



### Licensees Price List

Price List for 12/14/2024

Ran on 12/9/2024

| Brewery                       | SAP Art. No. | Product Name         | Pack Type | Pack Volume ml | Package Full Name | Pack Size | Content (\$) | HST (\$) | Price (\$) | Deposit (\$) | Total (\$) |
|-------------------------------|--------------|----------------------|-----------|----------------|-------------------|-----------|--------------|----------|------------|--------------|------------|
| LABATT BREWERIES OF CANADA LP | 3609004      | BL DOUBLE LIME       | Can       | 473            | Can 473 ml        | 1         | \$2.74       |          | \$2.74     | \$0.10       | \$2.84     |
| LABATT BREWERIES OF CANADA LP | 3609041      | BL DOUBLE LIME       | Cans      | 473            | Cans 473 ml       | 24        | \$60.66      |          | \$60.66    | \$2.40       | \$63.06    |
| LABATT BREWERIES OF CANADA LP | 3648068      | MILL ST RHINO LAGER  | Keg       | 50000          | 50 L Keg          | 1         | \$139.78     |          | \$139.78   | \$50.00      | \$189.78   |
| LABATT BREWERIES OF CANADA LP | 3650068      | MILL ST RHINO ALE    | Keg       | 50000          | 50 L Keg          | 1         | \$139.78     |          | \$139.78   | \$50.00      | \$189.78   |
| LABATT BREWERIES OF CANADA LP | 3655042      | MILL ST SPIN SESSION | Cans      | 473            | Cans 473 ml       | 12        | \$34.29      |          | \$34.29    | \$1.20       | \$35.49    |
| LABATT BREWERIES OF CANADA LP | 3655068      | MILL ST SPIN SESSION | Keg       | 50000          | 50 L Keg          | 1         | \$277.83     |          | \$277.83   | \$50.00      | \$327.83   |
| LABATT BREWERIES OF CANADA LP | 3663031      | MIKES HARDER 7%      | Cans      | 355            | Cans 355 ml       | 12        | \$23.67      |          | \$23.67    | \$1.20       | \$24.87    |
| LABATT BREWERIES OF CANADA LP | 3663033      | MIKES HARDER 7%      | Cans      | 355            | Cans 355 ml       | 24        | \$45.62      |          | \$45.62    | \$2.40       | \$48.02    |
| LABATT BREWERIES OF CANADA LP | 3714427      | NUTRL MALT MIXER     | Cans      | 355            | Cans 355 ml       | 12        | \$27.21      |          | \$27.21    | \$1.20       | \$28.41    |
| LABATT BREWERIES OF CANADA LP | 3761426      | BEACH DAY BLUE LEMON | Cans      | 355            | Cans 355 ml       | 6         | \$14.07      |          | \$14.07    | \$0.60       | \$14.67    |
| LABATT BREWERIES OF CANADA LP | 1025004      | KEITHS RED           | Can       | 473            | Can 473 ml        | 1         | \$2.14       |          | \$2.14     | \$0.10       | \$2.24     |
| LABATT BREWERIES OF CANADA LP | 1025041      | KEITHS RED           | Cans      | 473            | Cans 473 ml       | 24        | \$68.63      |          | \$68.63    | \$2.40       | \$71.03    |
| LABATT BREWERIES OF CANADA LP | 1025027      | KEITHS RED           | Keg       | 58600          | 58.6 L Keg        | 1         | \$328.27     |          | \$328.27   | \$50.00      | \$378.27   |
| LABATT BREWERIES OF CANADA LP | 1026002      | KEITHS               | Bottles   | 341            | Bottles 341 ml    | 12        | \$26.33      |          | \$26.33    | \$1.20       | \$27.53    |
| LABATT BREWERIES OF CANADA LP | 1026005      | KEITHS               | Bottles   | 341            | Bottles 341 ml    | 24        | \$50.93      |          | \$50.93    | \$2.40       | \$53.33    |
| LABATT BREWERIES OF CANADA LP | 1026006      | KEITHS               | Bottles   | 341            | Bottles 341 ml    | 24        | \$50.93      |          | \$50.93    | \$2.40       | \$53.33    |
| LABATT BREWERIES OF CANADA LP | 1026033      | KEITHS               | Cans      | 355            | Cans 355 ml       | 24        | \$53.58      |          | \$53.58    | \$2.40       | \$55.98    |
| LABATT BREWERIES OF CANADA LP | 1026004      | KEITHS               | Can       | 473            | Can 473 ml        | 1         | \$2.52       |          | \$2.52     | \$0.10       | \$2.62     |
| LABATT BREWERIES OF CANADA LP | 1026041      | KEITHS               | Cans      | 473            | Cans 473 ml       | 24        | \$68.63      |          | \$68.63    | \$2.40       | \$71.03    |
| LABATT BREWERIES OF CANADA LP | 1026091      | KEITHS               | Keg       | 20000          | 20 L Keg          | 1         | \$132.70     |          | \$132.70   | \$20.00      | \$152.70   |
| LABATT BREWERIES OF CANADA LP | 1026027      | KEITHS               | Keg       | 58600          | 58.6 L Keg        | 1         | \$328.27     |          | \$328.27   | \$50.00      | \$378.27   |
| LABATT BREWERIES OF CANADA LP | 1027005      | LABATT 50 ALE        | Bottles   | 341            | Bottles 341 ml    | 24        | \$49.16      |          | \$49.16    | \$2.40       | \$51.56    |
| LABATT BREWERIES OF CANADA LP | 1027125      | LABATT 50 ALE        | Bottles   | 710            | Bottles 710 ml    | 12        | \$43.85      |          | \$43.85    | \$2.40       | \$46.25    |
| LABATT BREWERIES OF CANADA LP | 1027027      | LABATT 50 ALE        | Keg       | 58600          | 58.6 L Keg        | 1         | \$307.92     |          | \$307.92   | \$50.00      | \$357.92   |
| LABATT BREWERIES OF CANADA LP | 1029005      | BUD LIGHT LIME       | Bottles   | 341            | Bottles 341 ml    | 24        | \$47.39      |          | \$47.39    | \$2.40       | \$49.79    |
| LABATT BREWERIES OF CANADA LP | 1029033      | BUD LIGHT LIME       | Cans      | 355            | Cans 355 ml       | 24        | \$55.35      |          | \$55.35    | \$2.40       | \$57.75    |
| LABATT BREWERIES OF CANADA LP | 1029038      | BUD LIGHT LIME       | Cans      | 473            | Cans 473 ml       | 6         | \$17.12      |          | \$17.12    | \$0.60       | \$17.72    |
| LABATT BREWERIES OF CANADA LP | 1029041      | BUD LIGHT LIME       | Cans      | 473            | Cans 473 ml       | 24        | \$60.66      |          | \$60.66    | \$2.40       | \$63.06    |
| LABATT BREWERIES OF CANADA LP | 1030002      | MICHELOB ULTRA       | Bottles   | 341            | Bottles 341 ml    | 12        | \$26.33      |          | \$26.33    | \$1.20       | \$27.53    |
| LABATT BREWERIES OF CANADA LP | 1030005      | MICHELOB ULTRA       | Bottles   | 341            | Bottles 341 ml    | 24        | \$50.93      |          | \$50.93    | \$2.40       | \$53.33    |
| LABATT BREWERIES OF CANADA LP | 1030031      | MICHELOB ULTRA       | Cans      | 355            | Cans 355 ml       | 12        | \$25.88      |          | \$25.88    | \$1.20       | \$27.08    |
| LABATT BREWERIES OF CANADA LP | 1030033      | MICHELOB ULTRA       | Cans      | 355            | Cans 355 ml       | 24        | \$53.58      |          | \$53.58    | \$2.40       | \$55.98    |
| LABATT BREWERIES OF CANADA LP | 1030038      | MICHELOB ULTRA       | Cans      | 473            | Cans 473 ml       | 6         | \$17.12      |          | \$17.12    | \$0.60       | \$17.72    |
| LABATT BREWERIES OF CANADA LP | 1030041      | MICHELOB ULTRA       | Cans      | 473            | Cans 473 ml       | 24        | \$68.63      |          | \$68.63    | \$2.40       | \$71.03    |
| LABATT BREWERIES OF CANADA LP | 1030049      | MICHELOB ULTRA       | Keg       | 20000          | 20 L Keg          | 1         | \$132.70     |          | \$132.70   | \$20.00      | \$152.70   |
| LABATT BREWERIES OF CANADA LP | 1030027      | MICHELOB ULTRA       | Keg       | 58600          | 58.6 L Keg        | 1         | \$328.27     |          | \$328.27   | \$50.00      | \$378.27   |
| LABATT BREWERIES OF CANADA LP | 1031005      | BUSCH ICE            | Bottles   | 341            | Bottles 341 ml    | 24        | \$41.19      |          | \$41.19    | \$2.40       | \$43.59    |
| LABATT BREWERIES OF CANADA LP | 1031041      | BUSCH ICE            | Cans      | 473            | Cans 473 ml       | 24        | \$56.24      |          | \$56.24    | \$2.40       | \$58.64    |
| LABATT BREWERIES OF CANADA LP | 1032005      | ROLLING ROCK         | Bottles   | 341            | Bottles 341 ml    | 24        | \$49.16      |          | \$49.16    | \$2.40       | \$51.56    |
| LABATT BREWERIES OF CANADA LP | 1032033      | ROLLING ROCK         | Cans      | 355            | Cans 355 ml       | 24        | \$53.58      |          | \$53.58    | \$2.40       | \$55.98    |
| LABATT BREWERIES OF CANADA LP | 1032041      | ROLLING ROCK         | Cans      | 473            | Cans 473 ml       | 24        | \$68.63      |          | \$68.63    | \$2.40       | \$71.03    |
| LABATT BREWERIES OF CANADA LP | 1032049      | ROLLING ROCK         | Keg       | 20000          | 20 L Keg          | 1         | \$132.70     |          | \$132.70   | \$20.00      | \$152.70   |
| LABATT BREWERIES OF CANADA LP | 1032027      | ROLLING ROCK         | Keg       | 58600          | 58.6 L Keg        | 1         | \$328.27     |          | \$328.27   | \$50.00      | \$378.27   |
| LABATT BREWERIES OF CANADA LP | 1033002      | BLUE                 | Bottles   | 341            | Bottles 341 ml    | 12        | \$25.44      |          | \$25.44    | \$1.20       | \$26.64    |
| LABATT BREWERIES OF CANADA LP | 1033005      | BLUE                 | Bottles   | 341            | Bottles 341 ml    | 24        | \$48.27      |          | \$48.27    | \$2.40       | \$50.67    |
| LABATT BREWERIES OF CANADA LP | 1033033      | BLUE                 | Cans      | 355            | Cans 355 ml       | 24        | \$50.93      |          | \$50.93    | \$2.40       | \$53.33    |
| LABATT BREWERIES OF CANADA LP | 1033042      | BLUE                 | Cans      | 473            | Cans 473 ml       | 12        | \$33.41      |          | \$33.41    | \$1.20       | \$34.61    |
| LABATT BREWERIES OF CANADA LP | 1033041      | BLUE                 | Cans      | 473            | Cans 473 ml       | 24        | \$64.20      |          | \$64.20    | \$2.40       | \$66.60    |
| LABATT BREWERIES OF CANADA LP | 1033292      | BLUE                 | Cans      | 740            | Cans 740 ml       | 12        | \$33.32      |          | \$33.32    | \$1.20       | \$34.52    |
| LABATT BREWERIES OF CANADA LP | 1033027      | BLUE                 | Keg       | 58600          | 58.6 L Keg        | 1         | \$307.92     |          | \$307.92   | \$50.00      | \$357.92   |
| LABATT BREWERIES OF CANADA LP | 1034005      | CRYSTAL              | Bottles   | 341            | Bottles 341 ml    | 24        | \$49.16      |          | \$49.16    | \$2.40       | \$51.56    |
| LABATT BREWERIES OF CANADA LP | 1035002      | BUDWEISER            | Bottles   | 341            | Bottles 341 ml    | 12        | \$23.67      |          | \$23.67    | \$1.20       | \$24.87    |
| LABATT BREWERIES OF CANADA LP | 1035005      | BUDWEISER            | Bottles   | 341            | Bottles 341 ml    | 24        | \$49.16      |          | \$49.16    | \$2.40       | \$51.56    |
| LABATT BREWERIES OF CANADA LP | 1035171      | BUDWEISER            | Bottles   | 341            | Bottles 341 ml    | 30        | \$58.36      |          | \$58.36    | \$3.00       | \$61.36    |
| LABATT BREWERIES OF CANADA LP | 1035125      | BUDWEISER            | Bottles   | 710            | Bottles 710 ml    | 12        | \$43.85      |          | \$43.85    | \$2.40       | \$46.25    |
| LABATT BREWERIES OF CANADA LP | 1035031      | BUDWEISER            | Cans      | 355            | Cans 355 ml       | 12        | \$23.94      |          | \$23.94    | \$1.20       | \$25.14    |
| LABATT BREWERIES OF CANADA LP | 1035033      | BUDWEISER            | Cans      | 355            | Cans 355 ml       | 24        | \$50.93      |          | \$50.93    | \$2.40       | \$53.33    |
| LABATT BREWERIES OF CANADA LP | 1035038      | BUDWEISER            | Cans      | 473            | Cans 473 ml       | 6         | \$17.12      |          | \$17.12    | \$0.60       | \$17.72    |
| LABATT BREWERIES OF CANADA LP | 1035042      | BUDWEISER            | Cans      | 473            | Cans 473 ml       | 12        | \$34.29      |          | \$34.29    | \$1.20       | \$35.49    |
| LABATT BREWERIES OF CANADA LP | 1035041      | BUDWEISER            | Cans      | 473            | Cans 473 ml       | 24        | \$64.20      |          | \$64.20    | \$2.40       | \$66.60    |
| LABATT BREWERIES OF CANADA LP | 1035292      | BUDWEISER            | Cans      | 740            | Cans 740 ml       | 12        | \$52.88      |          | \$52.88    | \$1.20       | \$54.08    |

| Brewery                       | SAP Art. No. | Product Name        | Pack Type | Pack Volume ml | Package Full Name | Pack Size | Content (\$) | HST (\$) | Price (\$) | Deposit (\$) | Total (\$) |
|-------------------------------|--------------|---------------------|-----------|----------------|-------------------|-----------|--------------|----------|------------|--------------|------------|
| LABATT BREWERIES OF CANADA LP | 1035049      | BUDWEISER           | Keg       | 20000          | 20 L Keg          | 1         | \$119.42     |          | \$119.42   | \$20.00      | \$139.42   |
| LABATT BREWERIES OF CANADA LP | 1035027      | BUDWEISER           | Keg       | 58600          | 58.6 L Keg        | 1         | \$307.92     |          | \$307.92   | \$50.00      | \$357.92   |
| LABATT BREWERIES OF CANADA LP | 1038005      | LABATT ICE          | Bottles   | 341            | Bottles 341 ml    | 24        | \$49.16      |          | \$49.16    | \$2.40       | \$51.56    |
| LABATT BREWERIES OF CANADA LP | 1039038      | MAXIMUM ICE         | Cans      | 473            | Cans 473 ml       | 6         | \$15.97      |          | \$15.97    | \$0.60       | \$16.57    |
| LABATT BREWERIES OF CANADA LP | 1039042      | MAXIMUM ICE         | Cans      | 473            | Cans 473 ml       | 12        | \$31.86      |          | \$31.86    | \$1.20       | \$33.06    |
| LABATT BREWERIES OF CANADA LP | 1039041      | MAXIMUM ICE         | Cans      | 473            | Cans 473 ml       | 24        | \$71.28      |          | \$71.28    | \$2.40       | \$73.68    |
| LABATT BREWERIES OF CANADA LP | 1040005      | BLUE LIGHT          | Bottles   | 341            | Bottles 341 ml    | 24        | \$48.27      |          | \$48.27    | \$2.40       | \$50.67    |
| LABATT BREWERIES OF CANADA LP | 1040006      | BLUE LIGHT          | Bottles   | 341            | Bottles 341 ml    | 24        | \$48.27      |          | \$48.27    | \$2.40       | \$50.67    |
| LABATT BREWERIES OF CANADA LP | 1040033      | BLUE LIGHT          | Cans      | 355            | Cans 355 ml       | 24        | \$51.81      |          | \$51.81    | \$2.40       | \$54.21    |
| LABATT BREWERIES OF CANADA LP | 1041002      | BUD LIGHT           | Bottles   | 341            | Bottles 341 ml    | 12        | \$23.67      |          | \$23.67    | \$1.20       | \$24.87    |
| LABATT BREWERIES OF CANADA LP | 1041005      | BUD LIGHT           | Bottles   | 341            | Bottles 341 ml    | 24        | \$49.16      |          | \$49.16    | \$2.40       | \$51.56    |
| LABATT BREWERIES OF CANADA LP | 1041006      | BUD LIGHT           | Bottles   | 341            | Bottles 341 ml    | 24        | \$49.16      |          | \$49.16    | \$2.40       | \$51.56    |
| LABATT BREWERIES OF CANADA LP | 1041099      | BUD LIGHT           | Bottle    | 710            | Bottle 710 ml     | 1         | \$3.03       |          | \$3.03     | \$0.20       | \$3.23     |
| LABATT BREWERIES OF CANADA LP | 1041125      | BUD LIGHT           | Bottles   | 710            | Bottles 710 ml    | 12        | \$43.85      |          | \$43.85    | \$2.40       | \$46.25    |
| LABATT BREWERIES OF CANADA LP | 1041031      | BUD LIGHT           | Cans      | 355            | Cans 355 ml       | 12        | \$23.94      |          | \$23.94    | \$1.20       | \$25.14    |
| LABATT BREWERIES OF CANADA LP | 1041033      | BUD LIGHT           | Cans      | 355            | Cans 355 ml       | 24        | \$50.93      |          | \$50.93    | \$2.40       | \$53.33    |
| LABATT BREWERIES OF CANADA LP | 1041004      | BUD LIGHT           | Can       | 473            | Can 473 ml        | 1         | \$2.52       |          | \$2.52     | \$0.10       | \$2.62     |
| LABATT BREWERIES OF CANADA LP | 1041038      | BUD LIGHT           | Cans      | 473            | Cans 473 ml       | 6         | \$15.13      |          | \$15.13    | \$0.60       | \$15.73    |
| LABATT BREWERIES OF CANADA LP | 1041042      | BUD LIGHT           | Cans      | 473            | Cans 473 ml       | 12        | \$33.41      |          | \$33.41    | \$1.20       | \$34.61    |
| LABATT BREWERIES OF CANADA LP | 1041041      | BUD LIGHT           | Cans      | 473            | Cans 473 ml       | 24        | \$64.20      |          | \$64.20    | \$2.40       | \$66.60    |
| LABATT BREWERIES OF CANADA LP | 1041292      | BUD LIGHT           | Cans      | 740            | Cans 740 ml       | 12        | \$52.88      |          | \$52.88    | \$1.20       | \$54.08    |
| LABATT BREWERIES OF CANADA LP | 1041049      | BUD LIGHT           | Keg       | 20000          | 20 L Keg          | 1         | \$119.42     |          | \$119.42   | \$20.00      | \$139.42   |
| LABATT BREWERIES OF CANADA LP | 1041027      | BUD LIGHT           | Keg       | 58600          | 58.6 L Keg        | 1         | \$307.92     |          | \$307.92   | \$50.00      | \$357.92   |
| LABATT BREWERIES OF CANADA LP | 1042005      | KOKANEE             | Bottles   | 341            | Bottles 341 ml    | 24        | \$49.16      |          | \$49.16    | \$2.40       | \$51.56    |
| LABATT BREWERIES OF CANADA LP | 1042031      | KOKANEE             | Cans      | 355            | Cans 355 ml       | 12        | \$27.21      |          | \$27.21    | \$1.20       | \$28.41    |
| LABATT BREWERIES OF CANADA LP | 1042033      | KOKANEE             | Cans      | 355            | Cans 355 ml       | 24        | \$53.58      |          | \$53.58    | \$2.40       | \$55.98    |
| LABATT BREWERIES OF CANADA LP | 1044005      | LUCKY LAGER         | Bottles   | 341            | Bottles 341 ml    | 24        | \$41.19      |          | \$41.19    | \$2.40       | \$43.59    |
| LABATT BREWERIES OF CANADA LP | 1045002      | BUSCH LAGER         | Bottles   | 341            | Bottles 341 ml    | 12        | \$21.02      |          | \$21.02    | \$1.20       | \$22.22    |
| LABATT BREWERIES OF CANADA LP | 1045005      | BUSCH LAGER         | Bottles   | 341            | Bottles 341 ml    | 24        | \$41.19      |          | \$41.19    | \$2.40       | \$43.59    |
| LABATT BREWERIES OF CANADA LP | 1045031      | BUSCH LAGER         | Cans      | 355            | Cans 355 ml       | 12        | \$19.73      |          | \$19.73    | \$1.20       | \$20.93    |
| LABATT BREWERIES OF CANADA LP | 1045033      | BUSCH LAGER         | Cans      | 355            | Cans 355 ml       | 24        | \$46.50      |          | \$46.50    | \$2.40       | \$48.90    |
| LABATT BREWERIES OF CANADA LP | 1045041      | BUSCH LAGER         | Cans      | 473            | Cans 473 ml       | 24        | \$56.24      |          | \$56.24    | \$2.40       | \$58.64    |
| LABATT BREWERIES OF CANADA LP | 1046005      | BUSCH LIGHT         | Bottles   | 341            | Bottles 341 ml    | 24        | \$41.19      |          | \$41.19    | \$2.40       | \$43.59    |
| LABATT BREWERIES OF CANADA LP | 1046031      | BUSCH LIGHT         | Cans      | 355            | Cans 355 ml       | 12        | \$19.93      |          | \$19.93    | \$1.20       | \$21.13    |
| LABATT BREWERIES OF CANADA LP | 1046033      | BUSCH LIGHT         | Cans      | 355            | Cans 355 ml       | 24        | \$46.50      |          | \$46.50    | \$2.40       | \$48.90    |
| LABATT BREWERIES OF CANADA LP | 1046041      | BUSCH LIGHT         | Cans      | 473            | Cans 473 ml       | 24        | \$56.24      |          | \$56.24    | \$2.40       | \$58.64    |
| LABATT BREWERIES OF CANADA LP | 2527004      | BL STRAWBERRY LEMON | Can       | 473            | Can 473 ml        | 1         | \$2.52       |          | \$2.52     | \$0.10       | \$2.62     |
| LABATT BREWERIES OF CANADA LP | 2527041      | BL STRAWBERRY LEMON | Cans      | 473            | Cans 473 ml       | 24        | \$67.74      |          | \$67.74    | \$2.40       | \$70.14    |
| LABATT BREWERIES OF CANADA LP | 2529068      | MS ORGANIC PILSNER  | Keg       | 50000          | 50 L Keg          | 1         | \$277.83     |          | \$277.83   | \$50.00      | \$327.83   |
| LABATT BREWERIES OF CANADA LP | 2569001      | BUDWEISER ZERO      | Bottles   | 341            | Bottles 341 ml    | 6         | \$9.96       |          | \$9.96     | \$0.60       | \$10.56    |
| LABATT BREWERIES OF CANADA LP | 2569005      | BUDWEISER ZERO      | Bottles   | 341            | Bottles 341 ml    | 24        | \$24.73      |          | \$24.73    | \$2.40       | \$27.13    |
| LABATT BREWERIES OF CANADA LP | 2569033      | BUDWEISER ZERO      | Cans      | 355            | Cans 355 ml       | 24        | \$24.73      |          | \$24.73    | \$2.40       | \$27.13    |
| LABATT BREWERIES OF CANADA LP | 2569042      | BUDWEISER ZERO      | Cans      | 473            | Cans 473 ml       | 12        | \$21.50      |          | \$21.50    | \$1.20       | \$22.70    |
| LABATT BREWERIES OF CANADA LP | 2597353      | CORONA              | Bottles   | 330            | Bottles 330 ml    | 6         | \$13.41      |          | \$13.41    | \$0.60       | \$14.01    |
| LABATT BREWERIES OF CANADA LP | 2597354      | CORONA              | Bottles   | 330            | Bottles 330 ml    | 12        | \$29.47      |          | \$29.47    | \$1.20       | \$30.67    |
| LABATT BREWERIES OF CANADA LP | 2597297      | CORONA              | Bottles   | 330            | Bottles 330 ml    | 18        | \$40.31      |          | \$40.31    | \$1.80       | \$42.11    |
| LABATT BREWERIES OF CANADA LP | 2597355      | CORONA              | Bottles   | 330            | Bottles 330 ml    | 24        | \$58.89      |          | \$58.89    | \$2.40       | \$61.29    |
| LABATT BREWERIES OF CANADA LP | 2597099      | CORONA              | Bottle    | 710            | Bottle 710 ml     | 1         | \$4.12       |          | \$4.12     | \$0.20       | \$4.32     |
| LABATT BREWERIES OF CANADA LP | 2597125      | CORONA              | Bottles   | 710            | Bottles 710 ml    | 12        | \$56.24      |          | \$56.24    | \$2.40       | \$58.64    |
| LABATT BREWERIES OF CANADA LP | 2597030      | CORONA              | Cans      | 355            | Cans 355 ml       | 6         | \$13.14      |          | \$13.14    | \$0.60       | \$13.74    |
| LABATT BREWERIES OF CANADA LP | 2597031      | CORONA              | Cans      | 355            | Cans 355 ml       | 12        | \$26.59      |          | \$26.59    | \$1.20       | \$27.79    |
| LABATT BREWERIES OF CANADA LP | 2597033      | CORONA              | Cans      | 355            | Cans 355 ml       | 24        | \$54.47      |          | \$54.47    | \$2.40       | \$56.87    |
| LABATT BREWERIES OF CANADA LP | 2597038      | CORONA              | Cans      | 473            | Cans 473 ml       | 6         | \$16.73      |          | \$16.73    | \$0.60       | \$17.33    |
| LABATT BREWERIES OF CANADA LP | 2597390      | CORONA              | Cans      | 473            | Cans 473 ml       | 6         | \$16.73      |          | \$16.73    | \$0.60       | \$17.33    |
| LABATT BREWERIES OF CANADA LP | 2597041      | CORONA              | Cans      | 473            | Cans 473 ml       | 24        | \$71.33      |          | \$71.33    | \$2.40       | \$73.73    |
| LABATT BREWERIES OF CANADA LP | 2597027      | CORONA              | Keg       | 58600          | 58.6 L Keg        | 1         | \$409.69     |          | \$409.69   | \$50.00      | \$459.69   |
| LABATT BREWERIES OF CANADA LP | 2598011      | STELLA ARTOIS       | Bottles   | 330            | Bottles 330 ml    | 6         | \$14.47      |          | \$14.47    | \$0.60       | \$15.07    |
| LABATT BREWERIES OF CANADA LP | 2598012      | STELLA ARTOIS       | Bottles   | 330            | Bottles 330 ml    | 12        | \$30.35      |          | \$30.35    | \$1.20       | \$31.55    |
| LABATT BREWERIES OF CANADA LP | 2598013      | STELLA ARTOIS       | Bottles   | 330            | Bottles 330 ml    | 24        | \$58.89      |          | \$58.89    | \$2.40       | \$61.29    |
| LABATT BREWERIES OF CANADA LP | 2598030      | STELLA ARTOIS       | Cans      | 355            | Cans 355 ml       | 6         | \$14.47      |          | \$14.47    | \$0.60       | \$15.07    |
| LABATT BREWERIES OF CANADA LP | 2598031      | STELLA ARTOIS       | Cans      | 355            | Cans 355 ml       | 12        | \$26.33      |          | \$26.33    | \$1.20       | \$27.53    |
| LABATT BREWERIES OF CANADA LP | 2598033      | STELLA ARTOIS       | Cans      | 355            | Cans 355 ml       | 24        | \$54.47      |          | \$54.47    | \$2.40       | \$56.87    |
| LABATT BREWERIES OF CANADA LP | 2598038      | STELLA ARTOIS       | Cans      | 473            | Cans 473 ml       | 6         | \$17.12      |          | \$17.12    | \$0.60       | \$17.72    |
| LABATT BREWERIES OF CANADA LP | 2598041      | STELLA ARTOIS       | Cans      | 473            | Cans 473 ml       | 24        | \$71.33      |          | \$71.33    | \$2.40       | \$73.73    |
| LABATT BREWERIES OF CANADA LP | 2598049      | STELLA ARTOIS       | Keg       | 20000          | 20 L Keg          | 1         | \$146.86     |          | \$146.86   | \$20.00      | \$166.86   |
| LABATT BREWERIES OF CANADA LP | 2598027      | STELLA ARTOIS       | Keg       | 58600          | 58.6 L Keg        | 1         | \$409.69     |          | \$409.69   | \$50.00      | \$459.69   |
| LABATT BREWERIES OF CANADA LP | 2605041      | BEACH DAY BERRY     | Cans      | 473            | Cans 473 ml       | 24        | \$65.09      |          | \$65.09    | \$2.40       | \$67.49    |
| LABATT BREWERIES OF CANADA LP | 1932013      | BECK'S 0.0          | Bottles   | 330            | Bottles 330 ml    | 24        | \$27.48      |          | \$27.48    | \$2.40       | \$29.88    |

| Brewery                       | SAP Art. No. | Product Name        | Pack Type | Pack Volume ml | Package Full Name | Pack Size | Content (\$) | HST (\$) | Price (\$) | Deposit (\$) | Total (\$) |
|-------------------------------|--------------|---------------------|-----------|----------------|-------------------|-----------|--------------|----------|------------|--------------|------------|
| LABATT BREWERIES OF CANADA LP | 2123041      | BUSCH ICE 6.0       | Cans      | 473            | Cans 473 ml       | 24        | \$56.24      |          | \$56.24    | \$2.40       | \$58.64    |
| LABATT BREWERIES OF CANADA LP | 1087042      | TANKHOUSE ALE       | Cans      | 473            | Cans 473 ml       | 12        | \$31.24      |          | \$31.24    | \$1.20       | \$32.44    |
| LABATT BREWERIES OF CANADA LP | 1087041      | TANKHOUSE ALE       | Cans      | 473            | Cans 473 ml       | 24        | \$68.63      |          | \$68.63    | \$2.40       | \$71.03    |
| LABATT BREWERIES OF CANADA LP | 1087028      | TANKHOUSE ALE       | Keg       | 30000          | 30 L Keg          | 1         | \$176.95     |          | \$176.95   | \$50.00      | \$226.95   |
| LABATT BREWERIES OF CANADA LP | 1087068      | TANKHOUSE ALE       | Keg       | 50000          | 50 L Keg          | 1         | \$277.83     |          | \$277.83   | \$50.00      | \$327.83   |
| LABATT BREWERIES OF CANADA LP | 1090001      | MILL ST ORGANIC LAG | Bottles   | 341            | Bottles 341 ml    | 6         | \$13.58      |          | \$13.58    | \$0.60       | \$14.18    |
| LABATT BREWERIES OF CANADA LP | 1090002      | MILL ST ORGANIC LAG | Bottles   | 341            | Bottles 341 ml    | 12        | \$24.16      |          | \$24.16    | \$1.20       | \$25.36    |
| LABATT BREWERIES OF CANADA LP | 1090005      | MILL ST ORGANIC LAG | Bottles   | 341            | Bottles 341 ml    | 24        | \$49.16      |          | \$49.16    | \$2.40       | \$51.56    |
| LABATT BREWERIES OF CANADA LP | 1090033      | MILL ST ORGANIC LAG | Cans      | 355            | Cans 355 ml       | 24        | \$50.93      |          | \$50.93    | \$2.40       | \$53.33    |
| LABATT BREWERIES OF CANADA LP | 1090004      | MILL ST ORGANIC LAG | Can       | 473            | Can 473 ml        | 1         | \$3.41       |          | \$3.41     | \$0.10       | \$3.51     |
| LABATT BREWERIES OF CANADA LP | 1090444      | MILL ST ORGANIC LAG | Can       | 473            | Can 473 ml        | 1         | \$3.41       |          | \$3.41     | \$0.10       | \$3.51     |
| LABATT BREWERIES OF CANADA LP | 1090038      | MILL ST ORGANIC LAG | Cans      | 473            | Cans 473 ml       | 6         | \$18.89      |          | \$18.89    | \$0.60       | \$19.49    |
| LABATT BREWERIES OF CANADA LP | 1090414      | MILL ST ORGANIC LAG | Cans      | 473            | Cans 473 ml       | 6         | \$18.89      |          | \$18.89    | \$0.60       | \$19.49    |
| LABATT BREWERIES OF CANADA LP | 1090042      | MILL ST ORGANIC LAG | Cans      | 473            | Cans 473 ml       | 12        | \$36.06      |          | \$36.06    | \$1.20       | \$37.26    |
| LABATT BREWERIES OF CANADA LP | 1090041      | MILL ST ORGANIC LAG | Cans      | 473            | Cans 473 ml       | 24        | \$60.66      |          | \$60.66    | \$2.40       | \$63.06    |
| LABATT BREWERIES OF CANADA LP | 1090028      | MILL ST ORGANIC LAG | Keg       | 30000          | 30 L Keg          | 1         | \$176.95     |          | \$176.95   | \$50.00      | \$226.95   |
| LABATT BREWERIES OF CANADA LP | 1090068      | MILL ST ORGANIC LAG | Keg       | 50000          | 50 L Keg          | 1         | \$277.83     |          | \$277.83   | \$50.00      | \$327.83   |
| LABATT BREWERIES OF CANADA LP | 1093042      | 100TH MERIDIAN      | Cans      | 473            | Cans 473 ml       | 12        | \$31.24      |          | \$31.24    | \$1.20       | \$32.44    |
| LABATT BREWERIES OF CANADA LP | 1093041      | 100TH MERIDIAN      | Cans      | 473            | Cans 473 ml       | 24        | \$68.63      |          | \$68.63    | \$2.40       | \$71.03    |
| LABATT BREWERIES OF CANADA LP | 1093028      | 100TH MERIDIAN      | Keg       | 30000          | 30 L Keg          | 1         | \$176.95     |          | \$176.95   | \$50.00      | \$226.95   |
| LABATT BREWERIES OF CANADA LP | 1093068      | 100TH MERIDIAN      | Keg       | 50000          | 50 L Keg          | 1         | \$277.83     |          | \$277.83   | \$50.00      | \$327.83   |
| LABATT BREWERIES OF CANADA LP | 2025118      | COBBLESTONE STOUT   | Cans      | 404            | Cans 404 ml       | 24        | \$63.32      |          | \$63.32    | \$2.40       | \$65.72    |
| LABATT BREWERIES OF CANADA LP | 2025028      | COBBLESTONE STOUT   | Keg       | 30000          | 30 L Keg          | 1         | \$176.95     |          | \$176.95   | \$50.00      | \$226.95   |
| LABATT BREWERIES OF CANADA LP | 2025068      | COBBLESTONE STOUT   | Keg       | 50000          | 50 L Keg          | 1         | \$277.83     |          | \$277.83   | \$50.00      | \$327.83   |
| LABATT BREWERIES OF CANADA LP | 2928042      | PUPPERS PREMIUM     | Cans      | 473            | Cans 473 ml       | 12        | \$31.24      |          | \$31.24    | \$1.20       | \$32.44    |
| LABATT BREWERIES OF CANADA LP | 3070400      | CORONA LIGHT        | Bottles   | 330            | Bottles 330 ml    | 6         | \$13.41      |          | \$13.41    | \$0.60       | \$14.01    |
| LABATT BREWERIES OF CANADA LP | 3070395      | CORONA LIGHT        | Bottles   | 330            | Bottles 330 ml    | 12        | \$26.81      |          | \$26.81    | \$1.20       | \$28.01    |
| LABATT BREWERIES OF CANADA LP | 3070013      | CORONA LIGHT        | Bottles   | 330            | Bottles 330 ml    | 24        | \$58.89      |          | \$58.89    | \$2.40       | \$61.29    |
| LABATT BREWERIES OF CANADA LP | 3076353      | CORONA SUNBREW 0.0  | Bottles   | 330            | Bottles 330 ml    | 6         | \$10.93      |          | \$10.93    | \$0.60       | \$11.53    |
| LABATT BREWERIES OF CANADA LP | 3076354      | CORONA SUNBREW 0.0  | Bottles   | 330            | Bottles 330 ml    | 12        | \$20.13      |          | \$20.13    | \$1.20       | \$21.33    |
| LABATT BREWERIES OF CANADA LP | 3076355      | CORONA SUNBREW 0.0  | Bottles   | 330            | Bottles 330 ml    | 24        | \$31.46      |          | \$31.46    | \$2.40       | \$33.86    |
| LABATT BREWERIES OF CANADA LP | 3076427      | CORONA SUNBREW 0.0  | Cans      | 355            | Cans 355 ml       | 12        | \$20.13      |          | \$20.13    | \$1.20       | \$21.33    |
| LABATT BREWERIES OF CANADA LP | 3076418      | CORONA SUNBREW 0.0  | Cans      | 355            | Cans 355 ml       | 24        | \$31.46      |          | \$31.46    | \$2.40       | \$33.86    |
| LABATT BREWERIES OF CANADA LP | 3132038      | MS BLUE WAVE        | Cans      | 473            | Cans 473 ml       | 6         | \$16.50      |          | \$16.50    | \$0.60       | \$17.10    |
| LABATT BREWERIES OF CANADA LP | 3132042      | MS BLUE WAVE        | Cans      | 473            | Cans 473 ml       | 12        | \$31.24      |          | \$31.24    | \$1.20       | \$32.44    |
| LABATT BREWERIES OF CANADA LP | 3132041      | MS BLUE WAVE        | Cans      | 473            | Cans 473 ml       | 24        | \$58.89      |          | \$58.89    | \$2.40       | \$61.29    |
| LABATT BREWERIES OF CANADA LP | 3132068      | MS BLUE WAVE        | Keg       | 50000          | 50 L Keg          | 1         | \$277.83     |          | \$277.83   | \$50.00      | \$327.83   |
| LABATT BREWERIES OF CANADA LP | 3671004      | MS HAZE PHAZE IPA   | Can       | 473            | Can 473 ml        | 1         | \$3.19       |          | \$3.19     | \$0.10       | \$3.29     |
| LABATT BREWERIES OF CANADA LP | 3671042      | MS HAZE PHAZE IPA   | Cans      | 473            | Cans 473 ml       | 12        | \$34.29      |          | \$34.29    | \$1.20       | \$35.49    |
| LABATT BREWERIES OF CANADA LP | 3671089      | MS HAZE PHAZE IPA   | Keg       | 30000          | 30 L Keg          | 1         | \$176.95     |          | \$176.95   | \$50.00      | \$226.95   |
| LABATT BREWERIES OF CANADA LP | 3671068      | MS HAZE PHAZE IPA   | Keg       | 50000          | 50 L Keg          | 1         | \$277.83     |          | \$277.83   | \$50.00      | \$327.83   |
| LABATT BREWERIES OF CANADA LP | 3681004      | MS PINEAPPLE LIME   | Can       | 473            | Can 473 ml        | 1         | \$3.32       |          | \$3.32     | \$0.10       | \$3.42     |
| LABATT BREWERIES OF CANADA LP | 3681042      | MS PINEAPPLE LIME   | Cans      | 473            | Cans 473 ml       | 12        | \$34.29      |          | \$34.29    | \$1.20       | \$35.49    |
| LABATT BREWERIES OF CANADA LP | 3704089      | MS ORANGE CITRUS    | Keg       | 30000          | 30 L Keg          | 1         | \$176.95     |          | \$176.95   | \$50.00      | \$226.95   |
| LABATT BREWERIES OF CANADA LP | 3704068      | MS ORANGE CITRUS    | Keg       | 50000          | 50 L Keg          | 1         | \$277.83     |          | \$277.83   | \$50.00      | \$327.83   |
| LABATT BREWERIES OF CANADA LP | 3709030      | BUD LIGHT CHELADA   | Cans      | 355            | Cans 355 ml       | 6         | \$13.58      |          | \$13.58    | \$0.60       | \$14.18    |
| LABATT BREWERIES OF CANADA LP | 3709031      | BUD LIGHT CHELADA   | Cans      | 355            | Cans 355 ml       | 12        | \$26.33      |          | \$26.33    | \$1.20       | \$27.53    |
| LABATT BREWERIES OF CANADA LP | 3709033      | BUD LIGHT CHELADA   | Cans      | 355            | Cans 355 ml       | 24        | \$50.93      |          | \$50.93    | \$2.40       | \$53.33    |
| LABATT BREWERIES OF CANADA LP | 3789173      | PALM BAY MIXER      | Cans      | 355            | Cans 355 ml       | 15        | \$27.83      |          | \$27.83    | \$1.50       | \$29.33    |
| LABATT BREWERIES OF CANADA LP | 1641041      | SHOCK TOP WHITE     | Cans      | 473            | Cans 473 ml       | 24        | \$66.86      |          | \$66.86    | \$2.40       | \$69.26    |
| LABATT BREWERIES OF CANADA LP | 1641027      | SHOCK TOP WHITE     | Keg       | 58600          | 58.6 L Keg        | 1         | \$328.27     |          | \$328.27   | \$50.00      | \$378.27   |
| LABATT BREWERIES OF CANADA LP | 1651004      | LOWENBRAU           | Can       | 473            | Can 473 ml        | 1         | \$2.42       |          | \$2.42     | \$0.10       | \$2.52     |
| LABATT BREWERIES OF CANADA LP | 1651041      | LOWENBRAU           | Cans      | 473            | Cans 473 ml       | 24        | \$64.20      |          | \$64.20    | \$2.40       | \$66.60    |
| LABATT BREWERIES OF CANADA LP | 1654041      | GOOSE IPA           | Cans      | 473            | Cans 473 ml       | 24        | \$68.63      |          | \$68.63    | \$2.40       | \$71.03    |
| LABATT BREWERIES OF CANADA LP | 1654027      | GOOSE IPA           | Keg       | 58600          | 58.6 L Keg        | 1         | \$328.27     |          | \$328.27   | \$50.00      | \$378.27   |
| LABATT BREWERIES OF CANADA LP | 1666005      | LAKEPORT HONEY      | Bottles   | 341            | Bottles 341 ml    | 24        | \$41.19      |          | \$41.19    | \$2.40       | \$43.59    |
| LABATT BREWERIES OF CANADA LP | 1669005      | LAKEPORT PILSENER   | Bottles   | 341            | Bottles 341 ml    | 24        | \$41.19      |          | \$41.19    | \$2.40       | \$43.59    |
| LABATT BREWERIES OF CANADA LP | 1669033      | LAKEPORT PILSENER   | Cans      | 355            | Cans 355 ml       | 24        | \$42.08      |          | \$42.08    | \$2.40       | \$44.48    |
| LABATT BREWERIES OF CANADA LP | 1669004      | LAKEPORT PILSENER   | Can       | 473            | Can 473 ml        | 1         | \$1.68       |          | \$1.68     | \$0.10       | \$1.78     |
| LABATT BREWERIES OF CANADA LP | 1671005      | LAKEPORT LIGHT      | Bottles   | 341            | Bottles 341 ml    | 24        | \$41.19      |          | \$41.19    | \$2.40       | \$43.59    |
| LABATT BREWERIES OF CANADA LP | 1671033      | LAKEPORT LIGHT      | Cans      | 355            | Cans 355 ml       | 24        | \$44.73      |          | \$44.73    | \$2.40       | \$47.13    |
| LABATT BREWERIES OF CANADA LP | 1673005      | BRAVA               | Bottles   | 341            | Bottles 341 ml    | 24        | \$41.19      |          | \$41.19    | \$2.40       | \$43.59    |
| LABATT BREWERIES OF CANADA LP | 1674005      | BRAVA LIGHT         | Bottles   | 341            | Bottles 341 ml    | 24        | \$41.19      |          | \$41.19    | \$2.40       | \$43.59    |

| Brewery                           | SAP Art. No. | Product Name         | Pack Type | Pack Volume ml | Package Full Name | Pack Size | Content (\$) | HST (\$) | Price (\$) | Deposit (\$) | Total (\$) |
|-----------------------------------|--------------|----------------------|-----------|----------------|-------------------|-----------|--------------|----------|------------|--------------|------------|
| LABATT BREWERIES OF CANADA LP     | 2131004      | SPATEN               | Can       | 473            | Can 473 ml        | 1         | \$2.74       |          | \$2.74     | \$0.10       | \$2.84     |
| LABATT BREWERIES OF CANADA LP     | 2131041      | SPATEN               | Cans      | 473            | Cans 473 ml       | 24        | \$56.77      |          | \$56.77    | \$2.40       | \$59.17    |
| 1812 BREWING COMPANY              | 3590033      | WAR OF 1812 AMBER    | Cans      | 355            | Cans 355 ml       | 24        | \$55.40      |          | \$55.40    | \$2.40       | \$57.80    |
| 5 PADDLES BREWING COMPANY INC     | 1903004      | IN YOUR FACE IPA     | Can       | 473            | Can 473 ml        | 1         | \$4.07       |          | \$4.07     | \$0.10       | \$4.17     |
| 5 PADDLES BREWING COMPANY INC     | 1903041      | IN YOUR FACE IPA     | Cans      | 473            | Cans 473 ml       | 24        | \$83.14      |          | \$83.14    | \$2.40       | \$85.54    |
| ACE BEVERAGE GROUP INC.           | 3144030      | ACE HILL MEXICN      | Cans      | 355            | Cans 355 ml       | 6         | \$12.70      |          | \$12.70    | \$0.60       | \$13.30    |
| ACE BEVERAGE GROUP INC.           | 3141004      | ACE HILL PILSNER     | Can       | 473            | Can 473 ml        | 1         | \$3.05       |          | \$3.05     | \$0.10       | \$3.15     |
| ACE BEVERAGE GROUP INC.           | 3141038      | ACE HILL PILSNER     | Cans      | 473            | Cans 473 ml       | 6         | \$16.73      |          | \$16.73    | \$0.60       | \$17.33    |
| ACE BEVERAGE GROUP INC.           | 3141042      | ACE HILL PILSNER     | Cans      | 473            | Cans 473 ml       | 12        | \$32.52      |          | \$32.52    | \$1.20       | \$33.72    |
| ACE BEVERAGE GROUP INC.           | 3141041      | ACE HILL PILSNER     | Cans      | 473            | Cans 473 ml       | 24        | \$63.32      |          | \$63.32    | \$2.40       | \$65.72    |
| ACE BEVERAGE GROUP INC.           | 3141028      | ACE HILL PILSNER     | Keg       | 30000          | 30 L Keg          | 1         | \$144.63     |          | \$144.63   | \$50.00      | \$194.63   |
| ACE BEVERAGE GROUP INC.           | 3142004      | ACE HILL VIENNA      | Can       | 473            | Can 473 ml        | 1         | \$3.05       |          | \$3.05     | \$0.10       | \$3.15     |
| ACE BEVERAGE GROUP INC.           | 3142038      | ACE HILL VIENNA      | Cans      | 473            | Cans 473 ml       | 6         | \$16.73      |          | \$16.73    | \$0.60       | \$17.33    |
| ACE BEVERAGE GROUP INC.           | 3142042      | ACE HILL VIENNA      | Cans      | 473            | Cans 473 ml       | 12        | \$32.52      |          | \$32.52    | \$1.20       | \$33.72    |
| ACE BEVERAGE GROUP INC.           | 3142041      | ACE HILL VIENNA      | Cans      | 473            | Cans 473 ml       | 24        | \$63.32      |          | \$63.32    | \$2.40       | \$65.72    |
| ACE BEVERAGE GROUP INC.           | 3142028      | ACE HILL VIENNA      | Keg       | 30000          | 30 L Keg          | 1         | \$144.63     |          | \$144.63   | \$50.00      | \$194.63   |
| ACE BEVERAGE GROUP INC.           | 3219031      | COTTAGE LEMONADE MIX | Cans      | 355            | Cans 355 ml       | 12        | \$27.21      |          | \$27.21    | \$1.20       | \$28.41    |
| ACE BEVERAGE GROUP INC.           | 3219033      | COTTAGE LEMONADE MIX | Cans      | 355            | Cans 355 ml       | 24        | \$42.08      |          | \$42.08    | \$2.40       | \$44.48    |
| ACE BEVERAGE GROUP INC.           | 3147031      | COTTAGE SELTZER MIX  | Cans      | 355            | Cans 355 ml       | 12        | \$27.21      |          | \$27.21    | \$1.20       | \$28.41    |
| ACE BEVERAGE GROUP INC.           | 3147033      | COTTAGE SELTZER MIX  | Cans      | 355            | Cans 355 ml       | 24        | \$42.08      |          | \$42.08    | \$2.40       | \$44.48    |
| ACE BEVERAGE GROUP INC.           | 3411031      | COTTAGE TEA MIX      | Cans      | 355            | Cans 355 ml       | 12        | \$27.21      |          | \$27.21    | \$1.20       | \$28.41    |
| ACE BEVERAGE GROUP INC.           | 3411033      | COTTAGE TEA MIX      | Cans      | 355            | Cans 355 ml       | 24        | \$42.08      |          | \$42.08    | \$2.40       | \$44.48    |
| AMSTERDAM BREWING COMPANY LIMITED | 1684033      | 3 SPEED LAGER        | Cans      | 355            | Cans 355 ml       | 24        | \$49.16      |          | \$49.16    | \$2.40       | \$51.56    |
| AMSTERDAM BREWING COMPANY LIMITED | 1684041      | 3 SPEED LAGER        | Cans      | 473            | Cans 473 ml       | 24        | \$59.95      |          | \$59.95    | \$2.40       | \$62.35    |
| AMSTERDAM BREWING COMPANY LIMITED | 1684348      | 3 SPEED LAGER        | Cans      | 568            | Cans 568 ml       | 24        | \$60.95      |          | \$60.95    | \$2.40       | \$63.35    |
| AMSTERDAM BREWING COMPANY LIMITED | 1683041      | AMSTERDAM BLONDE     | Cans      | 473            | Cans 473 ml       | 24        | \$59.95      |          | \$59.95    | \$2.40       | \$62.35    |
| AMSTERDAM BREWING COMPANY LIMITED | 1683348      | AMSTERDAM BLONDE     | Cans      | 568            | Cans 568 ml       | 24        | \$60.95      |          | \$60.95    | \$2.40       | \$63.35    |
| AMSTERDAM BREWING COMPANY LIMITED | 1679042      | BONESHAKER IPA       | Cans      | 473            | Cans 473 ml       | 12        | \$29.87      |          | \$29.87    | \$1.20       | \$31.07    |
| AMSTERDAM BREWING COMPANY LIMITED | 1679041      | BONESHAKER IPA       | Cans      | 473            | Cans 473 ml       | 24        | \$66.95      |          | \$66.95    | \$2.40       | \$69.35    |
| AMSTERDAM BREWING COMPANY LIMITED | 1679348      | BONESHAKER IPA       | Cans      | 568            | Cans 568 ml       | 24        | \$77.52      |          | \$77.52    | \$2.40       | \$79.92    |
| AMSTERDAM BREWING COMPANY LIMITED | 3308004      | FRACTURE JUICY IIPA  | Can       | 473            | Can 473 ml        | 1         | \$3.41       |          | \$3.41     | \$0.10       | \$3.51     |
| AMSTERDAM BREWING COMPANY LIMITED | 3308041      | FRACTURE JUICY IIPA  | Cans      | 473            | Cans 473 ml       | 24        | \$74.82      |          | \$74.82    | \$2.40       | \$77.22    |
| AMSTERDAM BREWING COMPANY LIMITED | 2495041      | FRIA CERVEZA         | Cans      | 473            | Cans 473 ml       | 24        | \$60.95      |          | \$60.95    | \$2.40       | \$63.35    |
| AMSTERDAM BREWING COMPANY LIMITED | 1976364      | SPACE INVADER IPA    | Cans      | 568            | Cans 568 ml       | 12        | \$37.83      |          | \$37.83    | \$1.20       | \$39.03    |
| AMSTERDAM BREWING COMPANY LIMITED | 1976348      | SPACE INVADER IPA    | Cans      | 568            | Cans 568 ml       | 24        | \$73.05      |          | \$73.05    | \$2.40       | \$75.45    |
| ANDERSON CRAFT ALES LTD.          | 1779030      | ANDERSON AMBER ALE   | Cans      | 355            | Cans 355 ml       | 6         | \$13.14      |          | \$13.14    | \$0.60       | \$13.74    |
| ANDERSON CRAFT ALES LTD.          | 1779033      | ANDERSON AMBER ALE   | Cans      | 355            | Cans 355 ml       | 24        | \$47.39      |          | \$47.39    | \$2.40       | \$49.79    |
| ANDERSON CRAFT ALES LTD.          | 2054030      | ANDERSON CREAM ALE   | Cans      | 355            | Cans 355 ml       | 6         | \$13.14      |          | \$13.14    | \$0.60       | \$13.74    |
| ANDERSON CRAFT ALES LTD.          | 2054033      | ANDERSON CREAM ALE   | Cans      | 355            | Cans 355 ml       | 24        | \$47.39      |          | \$47.39    | \$2.40       | \$49.79    |
| ANDERSON CRAFT ALES LTD.          | 2637030      | ANDERSON GOLD        | Cans      | 355            | Cans 355 ml       | 6         | \$10.93      |          | \$10.93    | \$0.60       | \$11.53    |
| ANDERSON CRAFT ALES LTD.          | 2637033      | ANDERSON GOLD        | Cans      | 355            | Cans 355 ml       | 24        | \$41.77      |          | \$41.77    | \$2.40       | \$44.17    |
| ANDERSON CRAFT ALES LTD.          | 1780030      | ANDERSON IPA         | Cans      | 355            | Cans 355 ml       | 6         | \$13.14      |          | \$13.14    | \$0.60       | \$13.74    |
| ANDERSON CRAFT ALES LTD.          | 1780033      | ANDERSON IPA         | Cans      | 355            | Cans 355 ml       | 24        | \$47.39      |          | \$47.39    | \$2.40       | \$49.79    |
| ANHEUSER-BUSCH INBEV NV           | 2883030      | BUD LT CHELADA IMPRT | Cans      | 355            | Cans 355 ml       | 6         | \$13.19      |          | \$13.19    | \$0.60       | \$13.79    |
| ANHEUSER-BUSCH INBEV NV           | 2883031      | BUD LT CHELADA IMPRT | Cans      | 355            | Cans 355 ml       | 12        | \$25.49      |          | \$25.49    | \$1.20       | \$26.69    |
| ANHEUSER-BUSCH INBEV NV           | 2883033      | BUD LT CHELADA IMPRT | Cans      | 355            | Cans 355 ml       | 24        | \$50.93      |          | \$50.93    | \$2.40       | \$53.33    |
| ANHEUSER-BUSCH INBEV NV           | 3346091      | GI BOURBON COUNTY    | Keg       | 20000          | 20 L Keg          | 1         | \$417.43     |          | \$417.43   | \$20.00      | \$437.43   |
| ANHEUSER-BUSCH INBEV NV           | 1134011      | HOEGAARDEN           | Bottles   | 330            | Bottles 330 ml    | 6         | \$16.24      |          | \$16.24    | \$0.60       | \$16.84    |
| ANHEUSER-BUSCH INBEV NV           | 1134012      | HOEGAARDEN           | Bottles   | 330            | Bottles 330 ml    | 12        | \$25.93      |          | \$25.93    | \$1.20       | \$27.13    |
| ANHEUSER-BUSCH INBEV NV           | 1134013      | HOEGAARDEN           | Bottles   | 330            | Bottles 330 ml    | 24        | \$58.89      |          | \$58.89    | \$2.40       | \$61.29    |
| ANHEUSER-BUSCH INBEV NV           | 1134130      | HOEGAARDEN           | Cans      | 500            | Cans 500 ml       | 24        | \$70.40      |          | \$70.40    | \$2.40       | \$72.80    |
| ANHEUSER-BUSCH INBEV NV           | 1134091      | HOEGAARDEN           | Keg       | 20000          | 20 L Keg          | 1         | \$136.23     |          | \$136.23   | \$20.00      | \$156.23   |
| ASAHI BREWERIES LTD               | 2109013      | ASAHI SUPER DRY      | Bottles   | 330            | Bottles 330 ml    | 24        | \$53.58      |          | \$53.58    | \$2.40       | \$55.98    |
| ASAHI BREWERIES LTD               | 2109044      | ASAHI SUPER DRY      | Cans      | 330            | Cans 330 ml       | 12        | \$28.98      |          | \$28.98    | \$1.20       | \$30.18    |
| ASAHI BREWERIES LTD               | 2109045      | ASAHI SUPER DRY      | Cans      | 330            | Cans 330 ml       | 24        | \$53.58      |          | \$53.58    | \$2.40       | \$55.98    |
| ASAHI BREWERIES LTD               | 2109199      | ASAHI SUPER DRY      | Cans      | 500            | Cans 500 ml       | 12        | \$36.95      |          | \$36.95    | \$1.20       | \$38.15    |
| ASAHI BREWERIES LTD               | 2109130      | ASAHI SUPER DRY      | Cans      | 500            | Cans 500 ml       | 24        | \$69.51      |          | \$69.51    | \$2.40       | \$71.91    |
| ASAHI BREWERIES LTD               | 2109048      | ASAHI SUPER DRY      | Keg       | 19000          | 19 L Keg          | 1         | \$118.01     |          | \$118.01   | \$20.00      | \$138.01   |
| ASHTON BREWING COMPANY            | 2524004      | ASHTON BLUEBERRY WHT | Can       | 473            | Can 473 ml        | 1         | \$3.10       |          | \$3.10     | \$0.10       | \$3.20     |



| Brewery                           | SAP Art. No. | Product Name         | Pack Type | Pack Volume ml | Package Full Name | Pack Size | Content (\$) | HST (\$) | Price (\$) | Deposit (\$) | Total (\$) |
|-----------------------------------|--------------|----------------------|-----------|----------------|-------------------|-----------|--------------|----------|------------|--------------|------------|
| ASHTON BREWING COMPANY            | 2525004      | ASHTON CREAM ALE     | Can       | 473            | Can 473 ml        | 1         | \$3.10       |          | \$3.10     | \$0.10       | \$3.20     |
| BAYERISCHE STAATSBRAUEREI         | 1222008      | WEIHENSTEPH DUNKEL   | Bottle    | 500            | Bottle 500 ml     | 1         | \$3.27       |          | \$3.27     | \$0.10       | \$3.37     |
| BAYERISCHE STAATSBRAUEREI         | 1222089      | WEIHENSTEPH DUNKEL   | Keg       | 30000          | 30 L Keg          | 1         | \$212.04     |          | \$212.04   | \$50.00      | \$262.04   |
| BAYERISCHE STAATSBRAUEREI         | 1209008      | WEIHENSTEPH HEFE     | Bottle    | 500            | Bottle 500 ml     | 1         | \$3.71       |          | \$3.71     | \$0.10       | \$3.81     |
| BAYERISCHE STAATSBRAUEREI         | 1209089      | WEIHENSTEPH HEFE     | Keg       | 30000          | 30 L Keg          | 1         | \$212.04     |          | \$212.04   | \$50.00      | \$262.04   |
| BAYSIDE BREWING CO. LIMITED       | 2314004      | BRONZEBACK DARK ALE  | Can       | 473            | Can 473 ml        | 1         | \$2.79       |          | \$2.79     | \$0.10       | \$2.89     |
| BAYSIDE BREWING CO. LIMITED       | 2314041      | BRONZEBACK DARK ALE  | Cans      | 473            | Cans 473 ml       | 24        | \$59.78      |          | \$59.78    | \$2.40       | \$62.18    |
| BAYSIDE BREWING CO. LIMITED       | 2334004      | HONEY CREAM ALE      | Can       | 473            | Can 473 ml        | 1         | \$2.79       |          | \$2.79     | \$0.10       | \$2.89     |
| BAYSIDE BREWING CO. LIMITED       | 2334041      | HONEY CREAM ALE      | Cans      | 473            | Cans 473 ml       | 24        | \$59.78      |          | \$59.78    | \$2.40       | \$62.18    |
| BAYSIDE BREWING CO. LIMITED       | 2313004      | LONG POND LAGER      | Can       | 473            | Can 473 ml        | 1         | \$2.70       |          | \$2.70     | \$0.10       | \$2.80     |
| BAYSIDE BREWING CO. LIMITED       | 2313041      | LONG POND LAGER      | Cans      | 473            | Cans 473 ml       | 24        | \$57.61      |          | \$57.61    | \$2.40       | \$60.01    |
| BAYSIDE BREWING CO. LIMITED       | 2501004      | ORCHARD CHERRY LAGER | Can       | 473            | Can 473 ml        | 1         | \$3.01       |          | \$3.01     | \$0.10       | \$3.11     |
| BAYSIDE BREWING CO. LIMITED       | 2501041      | ORCHARD CHERRY LAGER | Cans      | 473            | Cans 473 ml       | 24        | \$65.04      |          | \$65.04    | \$2.40       | \$67.44    |
| BEAU'S ALL NATURAL BREWING CO LTD | 3839028      | BARNBURNER AMBER ALE | Keg       | 30000          | 30 L Keg          | 1         | \$151.28     |          | \$151.28   | \$50.00      | \$201.28   |
| BEAU'S ALL NATURAL BREWING CO LTD | 3425041      | BEAUS JUICED AF IPA  | Cans      | 473            | Cans 473 ml       | 24        | \$68.63      |          | \$68.63    | \$2.40       | \$71.03    |
| BEAU'S ALL NATURAL BREWING CO LTD | 3425028      | BEAUS JUICED AF IPA  | Keg       | 30000          | 30 L Keg          | 1         | \$158.36     |          | \$158.36   | \$50.00      | \$208.36   |
| BEAU'S ALL NATURAL BREWING CO LTD | 3425068      | BEAUS JUICED AF IPA  | Keg       | 50000          | 50 L Keg          | 1         | \$252.17     |          | \$252.17   | \$50.00      | \$302.17   |
| BEAU'S ALL NATURAL BREWING CO LTD | 3353033      | BEAUS LUG LITE LAGER | Cans      | 355            | Cans 355 ml       | 24        | \$46.95      |          | \$46.95    | \$2.40       | \$49.35    |
| BEAU'S ALL NATURAL BREWING CO LTD | 3353041      | BEAUS LUG LITE LAGER | Cans      | 473            | Cans 473 ml       | 24        | \$56.24      |          | \$56.24    | \$2.40       | \$58.64    |
| BEAU'S ALL NATURAL BREWING CO LTD | 3353028      | BEAUS LUG LITE LAGER | Keg       | 30000          | 30 L Keg          | 1         | \$146.86     |          | \$146.86   | \$50.00      | \$196.86   |
| BEAU'S ALL NATURAL BREWING CO LTD | 1709033      | BEAU'S LUG TREAD     | Cans      | 355            | Cans 355 ml       | 24        | \$48.27      |          | \$48.27    | \$2.40       | \$50.67    |
| BEAU'S ALL NATURAL BREWING CO LTD | 1709414      | BEAU'S LUG TREAD     | Cans      | 473            | Cans 473 ml       | 6         | \$16.24      |          | \$16.24    | \$0.60       | \$16.84    |
| BEAU'S ALL NATURAL BREWING CO LTD | 1709156      | BEAU'S LUG TREAD     | Cans      | 473            | Cans 473 ml       | 8         | \$20.93      |          | \$20.93    | \$0.80       | \$21.73    |
| BEAU'S ALL NATURAL BREWING CO LTD | 1709042      | BEAU'S LUG TREAD     | Cans      | 473            | Cans 473 ml       | 12        | \$30.13      |          | \$30.13    | \$1.20       | \$31.33    |
| BEAU'S ALL NATURAL BREWING CO LTD | 1709041      | BEAU'S LUG TREAD     | Cans      | 473            | Cans 473 ml       | 24        | \$63.32      |          | \$63.32    | \$2.40       | \$65.72    |
| BEAU'S ALL NATURAL BREWING CO LTD | 1709049      | BEAU'S LUG TREAD     | Keg       | 20000          | 20 L Keg          | 1         | \$123.85     |          | \$123.85   | \$20.00      | \$143.85   |
| BEAU'S ALL NATURAL BREWING CO LTD | 1709028      | BEAU'S LUG TREAD     | Keg       | 30000          | 30 L Keg          | 1         | \$165.75     |          | \$165.75   | \$50.00      | \$215.75   |
| BEAU'S ALL NATURAL BREWING CO LTD | 1709068      | BEAU'S LUG TREAD     | Keg       | 50000          | 50 L Keg          | 1         | \$259.75     |          | \$259.75   | \$50.00      | \$309.75   |
| BEAU'S ALL NATURAL BREWING CO LTD | 3675041      | BEAU'S REFRESHER RPP | Cans      | 473            | Cans 473 ml       | 24        | \$58.89      |          | \$58.89    | \$2.40       | \$61.29    |
| BEAU'S ALL NATURAL BREWING CO LTD | 3675028      | BEAU'S REFRESHER RPP | Keg       | 30000          | 30 L Keg          | 1         | \$125.95     |          | \$125.95   | \$50.00      | \$175.95   |
| BEAU'S ALL NATURAL BREWING CO LTD | 3549041      | CREME BREW-LEE STOUT | Cans      | 473            | Cans 473 ml       | 24        | \$70.44      |          | \$70.44    | \$2.40       | \$72.84    |
| BEAU'S ALL NATURAL BREWING CO LTD | 3831348      | DOUBLE JUICED AF     | Cans      | 568            | Cans 568 ml       | 24        | \$79.87      |          | \$79.87    | \$2.40       | \$82.27    |
| BEAU'S ALL NATURAL BREWING CO LTD | 3615041      | WONDER CRUSH IPA     | Cans      | 473            | Cans 473 ml       | 24        | \$69.51      |          | \$69.51    | \$2.40       | \$71.91    |
| BEAU'S ALL NATURAL BREWING CO LTD | 3615028      | WONDER CRUSH IPA     | Keg       | 30000          | 30 L Keg          | 1         | \$155.71     |          | \$155.71   | \$50.00      | \$205.71   |
| BELLWOODS BREWERY INC.            | 2904004      | BELLWOODS JUTSU      | Can       | 473            | Can 473 ml        | 1         | \$3.89       |          | \$3.89     | \$0.10       | \$3.99     |
| BENCH BREWING COMPANY             | 2252004      | BALLS FALLS IPA      | Can       | 473            | Can 473 ml        | 1         | \$2.83       |          | \$2.83     | \$0.10       | \$2.93     |
| BENCH BREWING COMPANY             | 2252041      | BALLS FALLS IPA      | Cans      | 473            | Cans 473 ml       | 24        | \$53.63      |          | \$53.63    | \$2.40       | \$56.03    |
| BENCH BREWING COMPANY             | 3733041      | BENCH LIGHT LAGER    | Cans      | 473            | Cans 473 ml       | 24        | \$50.97      |          | \$50.97    | \$2.40       | \$53.37    |
| BENCH BREWING COMPANY             | 1689004      | BEST AMBER ALE       | Can       | 473            | Can 473 ml        | 1         | \$3.01       |          | \$3.01     | \$0.10       | \$3.11     |
| BENCH BREWING COMPANY             | 1689041      | BEST AMBER ALE       | Cans      | 473            | Cans 473 ml       | 24        | \$67.96      |          | \$67.96    | \$2.40       | \$70.36    |
| BENCH BREWING COMPANY             | 1690004      | FOOD TRUCK ALE       | Can       | 473            | Can 473 ml        | 1         | \$2.83       |          | \$2.83     | \$0.10       | \$2.93     |
| BENCH BREWING COMPANY             | 1690097      | FOOD TRUCK ALE       | Cans      | 473            | Cans 473 ml       | 4         | \$10.22      |          | \$10.22    | \$0.40       | \$10.62    |
| BENCH BREWING COMPANY             | 1690041      | FOOD TRUCK ALE       | Cans      | 473            | Cans 473 ml       | 24        | \$62.48      |          | \$62.48    | \$2.40       | \$64.88    |
| BENCH BREWING COMPANY             | 3416004      | HENDERSON FIGO       | Can       | 473            | Can 473 ml        | 1         | \$2.57       |          | \$2.57     | \$0.10       | \$2.67     |
| BENCH BREWING COMPANY             | 3416041      | HENDERSON FIGO       | Cans      | 473            | Cans 473 ml       | 24        | \$59.82      |          | \$59.82    | \$2.40       | \$62.22    |
| BENCH BREWING COMPANY             | 2651041      | LICOLN LAGER         | Cans      | 473            | Cans 473 ml       | 24        | \$53.63      |          | \$53.63    | \$2.40       | \$56.03    |
| BENCH BREWING COMPANY             | 2562041      | SHORT HILLS IPA      | Cans      | 473            | Cans 473 ml       | 24        | \$59.82      |          | \$59.82    | \$2.40       | \$62.22    |
| BEYOND THE PALE BREWING COMPANY   | 2654004      | AROMATHERAPY         | Can       | 473            | Can 473 ml        | 1         | \$3.89       |          | \$3.89     | \$0.10       | \$3.99     |
| BEYOND THE PALE BREWING COMPANY   | 2654041      | AROMATHERAPY         | Cans      | 473            | Cans 473 ml       | 24        | \$73.98      |          | \$73.98    | \$2.40       | \$76.38    |
| BEYOND THE PALE BREWING COMPANY   | 2879004      | BYOND THE PALE YUMMY | Can       | 473            | Can 473 ml        | 1         | \$3.45       |          | \$3.45     | \$0.10       | \$3.55     |
| BEYOND THE PALE BREWING COMPANY   | 2879041      | BYOND THE PALE YUMMY | Cans      | 473            | Cans 473 ml       | 24        | \$57.13      |          | \$57.13    | \$2.40       | \$59.53    |
| BEYOND THE PALE BREWING COMPANY   | 2474004      | CLEAN CUT            | Can       | 473            | Can 473 ml        | 1         | \$2.59       |          | \$2.59     | \$0.10       | \$2.69     |
| BEYOND THE PALE BREWING COMPANY   | 2474041      | CLEAN CUT            | Cans      | 473            | Cans 473 ml       | 24        | \$56.95      |          | \$56.95    | \$2.40       | \$59.35    |
| BEYOND THE PALE BREWING COMPANY   | 2473004      | PINK FUZZ            | Can       | 473            | Can 473 ml        | 1         | \$2.90       |          | \$2.90     | \$0.10       | \$3.00     |
| BEYOND THE PALE BREWING COMPANY   | 2473041      | PINK FUZZ            | Cans      | 473            | Cans 473 ml       | 24        | \$56.95      |          | \$56.95    | \$2.40       | \$59.35    |
| BICYCLE CRAFT BREWERY INC.        | 2920004      | VELOCIPEDE IPA       | Can       | 473            | Can 473 ml        | 1         | \$3.67       |          | \$3.67     | \$0.10       | \$3.77     |

| Brewery                        | SAP Art. No. | Product Name         | Pack Type | Pack Volume ml | Package Full Name | Pack Size | Content (\$) | HST (\$) | Price (\$) | Deposit (\$) | Total (\$) |
|--------------------------------|--------------|----------------------|-----------|----------------|-------------------|-----------|--------------|----------|------------|--------------|------------|
| BIERBROUWERIJ DE KONINGSHOEVEN | 3493621      | LA TRAPPE BLONDE     | Keg       | 20000          | 20 L Keg          | 1         | \$159.95     |          | \$159.95   | \$20.00      | \$179.95   |
| BIERBROUWERIJ DE KONINGSHOEVEN | 1288621      | LA TRAPPE QUADRUPEL  | Keg       | 20000          | 20 L Keg          | 1         | \$179.95     |          | \$179.95   | \$20.00      | \$199.95   |
| BIERBROUWERIJ DE KONINGSHOEVEN | 1289621      | LA TRAPPE TRIPEL     | Keg       | 20000          | 20 L Keg          | 1         | \$169.95     |          | \$169.95   | \$20.00      | \$189.95   |
| BIERES DE CHIMAY S.A.          | 3378091      | CHIMAY BLUE          | Keg       | 20000          | 20 L Keg          | 1         | \$230.04     |          | \$230.04   | \$20.00      | \$250.04   |
| BIERES DE CHIMAY S.A.          | 2611018      | CHIMAY GOLD          | Bottle    | 330            | Bottle 330 ml     | 1         | \$3.50       |          | \$3.50     | \$0.10       | \$3.60     |
| BIERES DE CHIMAY S.A.          | 2611013      | CHIMAY GOLD          | Bottles   | 330            | Bottles 330 ml    | 24        | \$84.56      |          | \$84.56    | \$2.40       | \$86.96    |
| BIERES DE CHIMAY S.A.          | 1983091      | CHIMAY RED           | Keg       | 20000          | 20 L Keg          | 1         | \$207.92     |          | \$207.92   | \$20.00      | \$227.92   |
| BIERES DE CHIMAY S.A.          | 1984091      | CHIMAY WHITE         | Keg       | 20000          | 20 L Keg          | 1         | \$216.77     |          | \$216.77   | \$20.00      | \$236.77   |
| BIG RIG BREWERY                | 1531004      | ALPHA BOMB IPA       | Can       | 473            | Can 473 ml        | 1         | \$3.32       |          | \$3.32     | \$0.10       | \$3.42     |
| BIG RIG BREWERY                | 1529004      | BIG RIG GOLD         | Can       | 473            | Can 473 ml        | 1         | \$2.79       |          | \$2.79     | \$0.10       | \$2.89     |
| BIG RIG BREWERY                | 1529041      | BIG RIG GOLD         | Cans      | 473            | Cans 473 ml       | 24        | \$53.36      |          | \$53.36    | \$2.40       | \$55.76    |
| BIG RIG BREWERY                | 3570004      | BIG RIG MADKAP       | Can       | 473            | Can 473 ml        | 1         | \$2.79       |          | \$2.79     | \$0.10       | \$2.89     |
| BIG RIG BREWERY                | 3570097      | BIG RIG MADKAP       | Cans      | 473            | Cans 473 ml       | 4         | \$10.49      |          | \$10.49    | \$0.40       | \$10.89    |
| BIG RIG BREWERY                | 3570041      | BIG RIG MADKAP       | Cans      | 473            | Cans 473 ml       | 24        | \$55.35      |          | \$55.35    | \$2.40       | \$57.75    |
| BIG RIG BREWERY                | 2028041      | BIG RIG PREMIUM      | Cans      | 473            | Cans 473 ml       | 24        | \$50.97      |          | \$50.97    | \$2.40       | \$53.37    |
| BIG ROCK BREWERY               | 1122004      | BIG ROCK TRAD ALE    | Can       | 473            | Can 473 ml        | 1         | \$2.46       |          | \$2.46     | \$0.10       | \$2.56     |
| BIG ROCK BREWERY               | 1122097      | BIG ROCK TRAD ALE    | Cans      | 473            | Cans 473 ml       | 4         | \$9.82       |          | \$9.82     | \$0.40       | \$10.22    |
| BIG ROCK BREWERY               | 1122042      | BIG ROCK TRAD ALE    | Cans      | 473            | Cans 473 ml       | 12        | \$28.54      |          | \$28.54    | \$1.20       | \$29.74    |
| BIG ROCK BREWERY               | 1122041      | BIG ROCK TRAD ALE    | Cans      | 473            | Cans 473 ml       | 24        | \$55.58      |          | \$55.58    | \$2.40       | \$57.98    |
| BIG ROCK BREWERY               | 2892031      | TRAGICALLY HIP LAGER | Cans      | 355            | Cans 355 ml       | 12        | \$16.86      |          | \$16.86    | \$1.20       | \$18.06    |
| BIG ROCK BREWERY               | 2892004      | TRAGICALLY HIP LAGER | Can       | 473            | Can 473 ml        | 1         | \$2.96       |          | \$2.96     | \$0.10       | \$3.06     |
| BIG ROCK BREWERY               | 2892097      | TRAGICALLY HIP LAGER | Cans      | 473            | Cans 473 ml       | 4         | \$11.68      |          | \$11.68    | \$0.40       | \$12.08    |
| BIG ROCK BREWERY               | 2892156      | TRAGICALLY HIP LAGER | Cans      | 473            | Cans 473 ml       | 8         | \$21.95      |          | \$21.95    | \$0.80       | \$22.75    |
| BIG ROCK BREWERY               | 2892041      | TRAGICALLY HIP LAGER | Cans      | 473            | Cans 473 ml       | 24        | \$67.74      |          | \$67.74    | \$2.40       | \$70.14    |
| BIRRA CASTELLO SPA             | 1231011      | BIRRA CASTELLO       | Bottles   | 330            | Bottles 330 ml    | 6         | \$9.47       |          | \$9.47     | \$0.60       | \$10.07    |
| BIRRA CASTELLO SPA             | 1231012      | BIRRA CASTELLO       | Bottles   | 330            | Bottles 330 ml    | 12        | \$15.75      |          | \$15.75    | \$1.20       | \$16.95    |
| BIRRA CASTELLO SPA             | 1231013      | BIRRA CASTELLO       | Bottles   | 330            | Bottles 330 ml    | 24        | \$35.04      |          | \$35.04    | \$2.40       | \$37.44    |
| BIRRA CASTELLO SPA             | 1212091      | BIRRA DOLOMITI       | Keg       | 20000          | 20 L Keg          | 1         | \$154.61     |          | \$154.61   | \$20.00      | \$174.61   |
| BIRRA MENABREA SPA             | 1302089      | MENABREA AMBRATA     | Keg       | 30000          | 30 L Keg          | 1         | \$191.12     |          | \$191.12   | \$50.00      | \$241.12   |
| BIRRA MENABREA SPA             | 1172089      | MENABREA BLONDA      | Keg       | 30000          | 30 L Keg          | 1         | \$191.12     |          | \$191.12   | \$50.00      | \$241.12   |
| BIRRA MORETTI SPA              | 1221011      | BIRRA MORETTI        | Bottles   | 330            | Bottles 330 ml    | 6         | \$14.47      |          | \$14.47    | \$0.60       | \$15.07    |
| BIRRA MORETTI SPA              | 1221013      | BIRRA MORETTI        | Bottles   | 330            | Bottles 330 ml    | 24        | \$57.12      |          | \$57.12    | \$2.40       | \$59.52    |
| BIRRA MORETTI SPA              | 1221130      | BIRRA MORETTI        | Cans      | 500            | Cans 500 ml       | 24        | \$69.56      |          | \$69.56    | \$2.40       | \$71.96    |
| BIRRA MORETTI SPA              | 1221091      | BIRRA MORETTI        | Keg       | 20000          | 20 L Keg          | 1         | \$138.89     |          | \$138.89   | \$20.00      | \$158.89   |
| BIRRA PERONI SPA AS            | 1250011      | PERONI               | Bottles   | 330            | Bottles 330 ml    | 6         | \$13.19      |          | \$13.19    | \$0.60       | \$13.79    |
| BIRRA PERONI SPA AS            | 1250012      | PERONI               | Bottles   | 330            | Bottles 330 ml    | 12        | \$28.98      |          | \$28.98    | \$1.20       | \$30.18    |
| BIRRA PERONI SPA AS            | 1250013      | PERONI               | Bottles   | 330            | Bottles 330 ml    | 24        | \$58.01      |          | \$58.01    | \$2.40       | \$60.41    |
| BIRRA PERONI SPA AS            | 1250043      | PERONI               | Cans      | 330            | Cans 330 ml       | 6         | \$13.19      |          | \$13.19    | \$0.60       | \$13.79    |
| BIRRA PERONI SPA AS            | 1250044      | PERONI               | Cans      | 330            | Cans 330 ml       | 12        | \$28.98      |          | \$28.98    | \$1.20       | \$30.18    |
| BIRRA PERONI SPA AS            | 1250045      | PERONI               | Cans      | 330            | Cans 330 ml       | 24        | \$58.01      |          | \$58.01    | \$2.40       | \$60.41    |
| BIRRA PERONI SPA AS            | 1250199      | PERONI               | Cans      | 500            | Cans 500 ml       | 12        | \$36.95      |          | \$36.95    | \$1.20       | \$38.15    |
| BIRRA PERONI SPA AS            | 1250130      | PERONI               | Cans      | 500            | Cans 500 ml       | 24        | \$69.56      |          | \$69.56    | \$2.40       | \$71.96    |
| BIRRA PERONI SPA AS            | 1250089      | PERONI               | Keg       | 30000          | 30 L Keg          | 1         | \$192.96     |          | \$192.96   | \$50.00      | \$242.96   |
| BITBURGER BRAUGRUPPE GMBH      | 2272063      | BENEDIKTINER HELL    | Can       | 500            | Can 500 ml        | 1         | \$2.65       |          | \$2.65     | \$0.10       | \$2.75     |
| BITBURGER BRAUGRUPPE GMBH      | 2272130      | BENEDIKTINER HELL    | Cans      | 500            | Cans 500 ml       | 24        | \$65.97      |          | \$65.97    | \$2.40       | \$68.37    |
| BITBURGER BRAUGRUPPE GMBH      | 1205063      | BITBURGER            | Can       | 500            | Can 500 ml        | 1         | \$2.57       |          | \$2.57     | \$0.10       | \$2.67     |
| BITBURGER BRAUGRUPPE GMBH      | 1205128      | BITBURGER            | Cans      | 500            | Cans 500 ml       | 4         | \$9.36       |          | \$9.36     | \$0.40       | \$9.76     |
| BITBURGER BRAUGRUPPE GMBH      | 1205217      | BITBURGER            | Cans      | 500            | Cans 500 ml       | 6         | \$14.06      |          | \$14.06    | \$0.60       | \$14.66    |
| BITBURGER BRAUGRUPPE GMBH      | 1205199      | BITBURGER            | Cans      | 500            | Cans 500 ml       | 12        | \$28.13      |          | \$28.13    | \$1.20       | \$29.33    |
| BITBURGER BRAUGRUPPE GMBH      | 1205130      | BITBURGER            | Cans      | 500            | Cans 500 ml       | 24        | \$58.01      |          | \$58.01    | \$2.40       | \$60.41    |
| BITBURGER BRAUGRUPPE GMBH      | 1367063      | KONIG PILSENER       | Can       | 500            | Can 500 ml        | 1         | \$2.43       |          | \$2.43     | \$0.10       | \$2.53     |
| BITBURGER BRAUGRUPPE GMBH      | 1367128      | KONIG PILSENER       | Cans      | 500            | Cans 500 ml       | 4         | \$8.93       |          | \$8.93     | \$0.40       | \$9.33     |
| BITBURGER BRAUGRUPPE GMBH      | 1367217      | KONIG PILSENER       | Cans      | 500            | Cans 500 ml       | 6         | \$13.44      |          | \$13.44    | \$0.60       | \$14.04    |
| BITBURGER BRAUGRUPPE GMBH      | 1367199      | KONIG PILSENER       | Cans      | 500            | Cans 500 ml       | 12        | \$24.59      |          | \$24.59    | \$1.20       | \$25.79    |
| BITBURGER BRAUGRUPPE GMBH      | 1367130      | KONIG PILSENER       | Cans      | 500            | Cans 500 ml       | 24        | \$57.12      |          | \$57.12    | \$2.40       | \$59.52    |
| BLACK BELLOWS BREWING CO.      | 3015004      | BLACK BELLOWS WHITE  | Can       | 473            | Can 473 ml        | 1         | \$3.05       |          | \$3.05     | \$0.10       | \$3.15     |
| BLACK BELLOWS BREWING CO.      | 3043004      | EL 9 WYE             | Can       | 473            | Can 473 ml        | 1         | \$3.05       |          | \$3.05     | \$0.10       | \$3.15     |
| BLACKBURN BREW HOUSE           | 3642030      | CERVEZA REVOLUCION   | Cans      | 355            | Cans 355 ml       | 6         | \$12.70      |          | \$12.70    | \$0.60       | \$13.30    |
| BLACKBURN BREW HOUSE           | 3642031      | CERVEZA REVOLUCION   | Cans      | 355            | Cans 355 ml       | 12        | \$24.16      |          | \$24.16    | \$1.20       | \$25.36    |
| BLACKBURN BREW HOUSE           | 3642033      | CERVEZA REVOLUCION   | Cans      | 355            | Cans 355 ml       | 24        | \$47.96      |          | \$47.96    | \$2.40       | \$50.36    |

| Brewery                           | SAP Art. No. | Product Name        | Pack Type | Pack Volume ml | Package Full Name | Pack Size | Content (\$) | HST (\$) | Price (\$) | Deposit (\$) | Total (\$) |
|-----------------------------------|--------------|---------------------|-----------|----------------|-------------------|-----------|--------------|----------|------------|--------------|------------|
| BLACKBURN BREW HOUSE              | 3638330      | HEY YALL ICED TEA   | Cans      | 341            | Cans 341 ml       | 6         | \$10.93      |          | \$10.93    | \$0.60       | \$11.53    |
| BLACKBURN BREW HOUSE              | 3638331      | HEY YALL ICED TEA   | Cans      | 341            | Cans 341 ml       | 12        | \$20.97      |          | \$20.97    | \$1.20       | \$22.17    |
| BLACKBURN BREW HOUSE              | 3638333      | HEY YALL ICED TEA   | Cans      | 341            | Cans 341 ml       | 24        | \$38.41      |          | \$38.41    | \$2.40       | \$40.81    |
| BLACKBURN BREW HOUSE              | 3637330      | HEY YALL PEACH      | Cans      | 341            | Cans 341 ml       | 6         | \$10.04      |          | \$10.04    | \$0.60       | \$10.64    |
| BLACKBURN BREW HOUSE              | 3637331      | HEY YALL PEACH      | Cans      | 341            | Cans 341 ml       | 12        | \$18.32      |          | \$18.32    | \$1.20       | \$19.52    |
| BLACKBURN BREW HOUSE              | 3637333      | HEY YALL PEACH      | Cans      | 341            | Cans 341 ml       | 24        | \$35.75      |          | \$35.75    | \$2.40       | \$38.15    |
| BLACKBURN BREW HOUSE              | 3640331      | HEY YALL PORCH PACK | Cans      | 341            | Cans 341 ml       | 12        | \$20.97      |          | \$20.97    | \$1.20       | \$22.17    |
| BLACKBURN BREW HOUSE              | 3640333      | HEY YALL PORCH PACK | Cans      | 341            | Cans 341 ml       | 24        | \$38.41      |          | \$38.41    | \$2.40       | \$40.81    |
| BLACKBURN BREW HOUSE              | 3641330      | HEY YALL RASPBERRY  | Cans      | 341            | Cans 341 ml       | 6         | \$10.93      |          | \$10.93    | \$0.60       | \$11.53    |
| BLACKBURN BREW HOUSE              | 3639030      | SNEAKY WEASEL LAGER | Cans      | 355            | Cans 355 ml       | 6         | \$8.27       |          | \$8.27     | \$0.60       | \$8.87     |
| BLACKBURN BREW HOUSE              | 3639031      | SNEAKY WEASEL LAGER | Cans      | 355            | Cans 355 ml       | 12        | \$16.59      |          | \$16.59    | \$1.20       | \$17.79    |
| BLACKBURN BREW HOUSE              | 3639033      | SNEAKY WEASEL LAGER | Cans      | 355            | Cans 355 ml       | 24        | \$31.42      |          | \$31.42    | \$2.40       | \$33.82    |
| BLACKBURN BREW HOUSE              | 3639004      | SNEAKY WEASEL LAGER | Can       | 473            | Can 473 ml        | 1         | \$1.81       |          | \$1.81     | \$0.10       | \$1.91     |
| BLACKBURN BREW HOUSE              | 3639038      | SNEAKY WEASEL LAGER | Cans      | 473            | Cans 473 ml       | 6         | \$10.86      |          | \$10.86    | \$0.60       | \$11.46    |
| BLACKBURN BREW HOUSE              | 3639042      | SNEAKY WEASEL LAGER | Cans      | 473            | Cans 473 ml       | 12        | \$21.75      |          | \$21.75    | \$1.20       | \$22.95    |
| BLACKBURN BREW HOUSE              | 3639041      | SNEAKY WEASEL LAGER | Cans      | 473            | Cans 473 ml       | 24        | \$42.95      |          | \$42.95    | \$2.40       | \$45.35    |
| BLOCK THREE BREWING COMPANY LTD   | 2640004      | HOLLINGER HELLES    | Can       | 473            | Can 473 ml        | 1         | \$3.01       |          | \$3.01     | \$0.10       | \$3.11     |
| BLOOD BROTHERS BREWING INC        | 3630004      | BLOOD 5.0 ALE       | Can       | 473            | Can 473 ml        | 1         | \$3.23       |          | \$3.23     | \$0.10       | \$3.33     |
| BLOOD BROTHERS BREWING INC        | 3631004      | MIGHTY EAGLE LAGER  | Can       | 473            | Can 473 ml        | 1         | \$3.23       |          | \$3.23     | \$0.10       | \$3.33     |
| BOBCAYGEON BREWING COMPANY LTD.   | 3698038      | BOBCAYGEON VP       | Cans      | 473            | Cans 473 ml       | 6         | \$18.99      |          | \$18.99    | \$0.60       | \$19.59    |
| BOBCAYGEON BREWING COMPANY LTD.   | 3698041      | BOBCAYGEON VP       | Cans      | 473            | Cans 473 ml       | 24        | \$69.99      |          | \$69.99    | \$2.40       | \$72.39    |
| BOBCAYGEON BREWING COMPANY LTD.   | 2324004      | COMMON LOON         | Can       | 473            | Can 473 ml        | 1         | \$3.19       |          | \$3.19     | \$0.10       | \$3.29     |
| BOBCAYGEON BREWING COMPANY LTD.   | 2324038      | COMMON LOON         | Cans      | 473            | Cans 473 ml       | 6         | \$17.99      |          | \$17.99    | \$0.60       | \$18.59    |
| BOBCAYGEON BREWING COMPANY LTD.   | 2324041      | COMMON LOON         | Cans      | 473            | Cans 473 ml       | 24        | \$66.99      |          | \$66.99    | \$2.40       | \$69.39    |
| BOBCAYGEON BREWING COMPANY LTD.   | 3520004      | COTTAGE LAGER       | Can       | 473            | Can 473 ml        | 1         | \$2.99       |          | \$2.99     | \$0.10       | \$3.09     |
| BOBCAYGEON BREWING COMPANY LTD.   | 3520038      | COTTAGE LAGER       | Cans      | 473            | Cans 473 ml       | 6         | \$16.99      |          | \$16.99    | \$0.60       | \$17.59    |
| BOBCAYGEON BREWING COMPANY LTD.   | 3520041      | COTTAGE LAGER       | Cans      | 473            | Cans 473 ml       | 24        | \$63.99      |          | \$63.99    | \$2.40       | \$66.39    |
| BOBCAYGEON BREWING COMPANY LTD.   | 2325004      | DOCKSIDE ALE        | Can       | 473            | Can 473 ml        | 1         | \$3.19       |          | \$3.19     | \$0.10       | \$3.29     |
| BOBCAYGEON BREWING COMPANY LTD.   | 2325038      | DOCKSIDE ALE        | Cans      | 473            | Cans 473 ml       | 6         | \$17.99      |          | \$17.99    | \$0.60       | \$18.59    |
| BOBCAYGEON BREWING COMPANY LTD.   | 2325041      | DOCKSIDE ALE        | Cans      | 473            | Cans 473 ml       | 24        | \$66.99      |          | \$66.99    | \$2.40       | \$69.39    |
| BOBCAYGEON BREWING COMPANY LTD.   | 2531004      | FIREFLY BELGIAN     | Can       | 473            | Can 473 ml        | 1         | \$3.19       |          | \$3.19     | \$0.10       | \$3.29     |
| BOBCAYGEON BREWING COMPANY LTD.   | 2531038      | FIREFLY BELGIAN     | Cans      | 473            | Cans 473 ml       | 6         | \$17.99      |          | \$17.99    | \$0.60       | \$18.59    |
| BOBCAYGEON BREWING COMPANY LTD.   | 2531041      | FIREFLY BELGIAN     | Cans      | 473            | Cans 473 ml       | 24        | \$66.99      |          | \$66.99    | \$2.40       | \$69.39    |
| BOBCAYGEON BREWING COMPANY LTD.   | 2907004      | NORTHERN LIGHTS     | Can       | 473            | Can 473 ml        | 1         | \$3.39       |          | \$3.39     | \$0.10       | \$3.49     |
| BOBCAYGEON BREWING COMPANY LTD.   | 2907038      | NORTHERN LIGHTS     | Cans      | 473            | Cans 473 ml       | 6         | \$19.49      |          | \$19.49    | \$0.60       | \$20.09    |
| BOBCAYGEON BREWING COMPANY LTD.   | 2907041      | NORTHERN LIGHTS     | Cans      | 473            | Cans 473 ml       | 24        | \$72.99      |          | \$72.99    | \$2.40       | \$75.39    |
| BOBCAYGEON BREWING COMPANY LTD.   | 2867004      | PETES LAGER         | Can       | 473            | Can 473 ml        | 1         | \$2.99       |          | \$2.99     | \$0.10       | \$3.09     |
| BOBCAYGEON BREWING COMPANY LTD.   | 2867038      | PETES LAGER         | Cans      | 473            | Cans 473 ml       | 6         | \$16.99      |          | \$16.99    | \$0.60       | \$17.59    |
| BOBCAYGEON BREWING COMPANY LTD.   | 2867041      | PETES LAGER         | Cans      | 473            | Cans 473 ml       | 24        | \$63.99      |          | \$63.99    | \$2.40       | \$66.39    |
| BOSHKUNG BREWING COMPANY          | 1745004      | 35&118 CREAM ALE    | Can       | 473            | Can 473 ml        | 1         | \$3.01       |          | \$3.01     | \$0.10       | \$3.11     |
| BOSHKUNG BREWING COMPANY          | 1745041      | 35&118 CREAM ALE    | Cans      | 473            | Cans 473 ml       | 24        | \$63.72      |          | \$63.72    | \$2.40       | \$66.12    |
| BOSHKUNG BREWING COMPANY          | 2778004      | BOSHKUNG LIFE SESS  | Can       | 473            | Can 473 ml        | 1         | \$3.01       |          | \$3.01     | \$0.10       | \$3.11     |
| BOSHKUNG BREWING COMPANY          | 2023004      | KUNGAROO IPA        | Can       | 473            | Can 473 ml        | 1         | \$3.23       |          | \$3.23     | \$0.10       | \$3.33     |
| BOSHKUNG BREWING COMPANY          | 2023041      | KUNGAROO IPA        | Cans      | 473            | Cans 473 ml       | 24        | \$68.41      |          | \$68.41    | \$2.40       | \$70.81    |
| BOSHKUNG BREWING COMPANY          | 1744004      | NORTH COUNTRY       | Can       | 473            | Can 473 ml        | 1         | \$3.01       |          | \$3.01     | \$0.10       | \$3.11     |
| BOSHKUNG BREWING COMPANY          | 1744041      | NORTH COUNTRY       | Cans      | 473            | Cans 473 ml       | 24        | \$63.72      |          | \$63.72    | \$2.40       | \$66.12    |
| BRAU UNION EXPORT GMBH & CO KG    | 2962063      | GOSSER BEER         | Can       | 500            | Can 500 ml        | 1         | \$1.90       |          | \$1.90     | \$0.10       | \$2.00     |
| BRAUEREI BECK & CO                | 1142012      | BECKS               | Bottles   | 330            | Bottles 330 ml    | 12        | \$25.04      |          | \$25.04    | \$1.20       | \$26.24    |
| BRAUEREI BECK & CO                | 1142013      | BECKS               | Bottles   | 330            | Bottles 330 ml    | 24        | \$58.89      |          | \$58.89    | \$2.40       | \$61.29    |
| BRAUEREI BECK & CO                | 1142063      | BECKS               | Can       | 500            | Can 500 ml        | 1         | \$2.52       |          | \$2.52     | \$0.10       | \$2.62     |
| BRAUEREI BECK & CO                | 1142130      | BECKS               | Cans      | 500            | Cans 500 ml       | 24        | \$72.17      |          | \$72.17    | \$2.40       | \$74.57    |
| BRAUEREI C&A VELTINS CMBH & CO KG | 3372130      | Veltins Pilsener    | Cans      | 500            | Cans 500 ml       | 24        | \$61.46      |          | \$61.46    | \$2.40       | \$63.86    |
| BRAUEREI C&A VELTINS CMBH & CO KG | 3372089      | Veltins Pilsener    | Keg       | 30000          | 30 L Keg          | 1         | \$172.48     |          | \$172.48   | \$50.00      | \$222.48   |
| BRAUEREI ZUM KUCHLBAUER-GMBH & CO | 2289008      | KUCHLBAUER WEISSE   | Bottle    | 500            | Bottle 500 ml     | 1         | \$2.39       |          | \$2.39     | \$0.10       | \$2.49     |
| BRAUEREI ZUM KUCHLBAUER-GMBH & CO | 2289131      | KUCHLBAUER WEISSE   | Bottles   | 500            | Bottles 500 ml    | 20        | \$47.79      |          | \$47.79    | \$2.00       | \$49.79    |
| BREW ALLIANCE INC                 | 1117011      | CARIB LAGER         | Bottles   | 330            | Bottles 330 ml    | 6         | \$11.37      |          | \$11.37    | \$0.60       | \$11.97    |
| BREW ALLIANCE INC                 | 1117012      | CARIB LAGER         | Bottles   | 330            | Bottles 330 ml    | 12        | \$20.97      |          | \$20.97    | \$1.20       | \$22.17    |
| BREW ALLIANCE INC                 | 1117013      | CARIB LAGER         | Bottles   | 330            | Bottles 330 ml    | 24        | \$43.01      |          | \$43.01    | \$2.40       | \$45.41    |
| BREW ALLIANCE INC                 | 3738102      | JB LEMONADE         | Bottle    | 200            | Bottle 200 ml     | 1         | \$2.35       |          | \$2.35     | \$0.10       | \$2.45     |

| Brewery                          | SAP Art. No. | Product Name         | Pack Type | Pack Volume ml | Package Full Name | Pack Size | Content (\$) | HST (\$) | Price (\$) | Deposit (\$) | Total (\$) |
|----------------------------------|--------------|----------------------|-----------|----------------|-------------------|-----------|--------------|----------|------------|--------------|------------|
| BREW ALLIANCE INC                | 3738103      | JB LEMONADE          | Bottles   | 200            | Bottles 200 ml    | 2         | \$4.25       |          | \$4.25     | \$0.20       | \$4.45     |
| BREW ALLIANCE INC                | 3738113      | JB LEMONADE          | Bottles   | 200            | Bottles 200 ml    | 4         | \$7.61       |          | \$7.61     | \$0.40       | \$8.01     |
| BREW ALLIANCE INC                | 3738165      | JB LEMONADE          | Bottles   | 200            | Bottles 200 ml    | 6         | \$10.09      |          | \$10.09    | \$0.60       | \$10.69    |
| BREW ALLIANCE INC                | 3738166      | JB LEMONADE          | Bottles   | 200            | Bottles 200 ml    | 12        | \$20.18      |          | \$20.18    | \$1.20       | \$21.38    |
| BREW ALLIANCE INC                | 3738167      | JB LEMONADE          | Bottles   | 200            | Bottles 200 ml    | 24        | \$40.35      |          | \$40.35    | \$2.40       | \$42.75    |
| BREW ALLIANCE INC                | 2992102      | JB PEACH             | Bottle    | 200            | Bottle 200 ml     | 1         | \$2.35       |          | \$2.35     | \$0.10       | \$2.45     |
| BREW ALLIANCE INC                | 2992103      | JB PEACH             | Bottles   | 200            | Bottles 200 ml    | 2         | \$4.25       |          | \$4.25     | \$0.20       | \$4.45     |
| BREW ALLIANCE INC                | 2992113      | JB PEACH             | Bottles   | 200            | Bottles 200 ml    | 4         | \$7.61       |          | \$7.61     | \$0.40       | \$8.01     |
| BREW ALLIANCE INC                | 2992165      | JB PEACH             | Bottles   | 200            | Bottles 200 ml    | 6         | \$10.09      |          | \$10.09    | \$0.60       | \$10.69    |
| BREW ALLIANCE INC                | 2992166      | JB PEACH             | Bottles   | 200            | Bottles 200 ml    | 12        | \$20.18      |          | \$20.18    | \$1.20       | \$21.38    |
| BREW ALLIANCE INC                | 2992167      | JB PEACH             | Bottles   | 200            | Bottles 200 ml    | 24        | \$40.35      |          | \$40.35    | \$2.40       | \$42.75    |
| BREW ALLIANCE INC                | 2351102      | JB SOUR APPLE        | Bottle    | 200            | Bottle 200 ml     | 1         | \$2.35       |          | \$2.35     | \$0.10       | \$2.45     |
| BREW ALLIANCE INC                | 2351103      | JB SOUR APPLE        | Bottles   | 200            | Bottles 200 ml    | 2         | \$4.25       |          | \$4.25     | \$0.20       | \$4.45     |
| BREW ALLIANCE INC                | 2351113      | JB SOUR APPLE        | Bottles   | 200            | Bottles 200 ml    | 4         | \$7.61       |          | \$7.61     | \$0.40       | \$8.01     |
| BREW ALLIANCE INC                | 2351165      | JB SOUR APPLE        | Bottles   | 200            | Bottles 200 ml    | 6         | \$10.09      |          | \$10.09    | \$0.60       | \$10.69    |
| BREW ALLIANCE INC                | 2351166      | JB SOUR APPLE        | Bottles   | 200            | Bottles 200 ml    | 12        | \$20.18      |          | \$20.18    | \$1.20       | \$21.38    |
| BREW ALLIANCE INC                | 2351167      | JB SOUR APPLE        | Bottles   | 200            | Bottles 200 ml    | 24        | \$40.35      |          | \$40.35    | \$2.40       | \$42.75    |
| BREW ALLIANCE INC                | 2350102      | JB SOUR GRAPE        | Bottle    | 200            | Bottle 200 ml     | 1         | \$2.35       |          | \$2.35     | \$0.10       | \$2.45     |
| BREW ALLIANCE INC                | 2350103      | JB SOUR GRAPE        | Bottles   | 200            | Bottles 200 ml    | 2         | \$4.25       |          | \$4.25     | \$0.20       | \$4.45     |
| BREW ALLIANCE INC                | 2350113      | JB SOUR GRAPE        | Bottles   | 200            | Bottles 200 ml    | 4         | \$7.61       |          | \$7.61     | \$0.40       | \$8.01     |
| BREW ALLIANCE INC                | 2350165      | JB SOUR GRAPE        | Bottles   | 200            | Bottles 200 ml    | 6         | \$10.09      |          | \$10.09    | \$0.60       | \$10.69    |
| BREW ALLIANCE INC                | 2350166      | JB SOUR GRAPE        | Bottles   | 200            | Bottles 200 ml    | 12        | \$20.18      |          | \$20.18    | \$1.20       | \$21.38    |
| BREW ALLIANCE INC                | 2350167      | JB SOUR GRAPE        | Bottles   | 200            | Bottles 200 ml    | 24        | \$40.35      |          | \$40.35    | \$2.40       | \$42.75    |
| BREW ALLIANCE INC                | 3090102      | JB SOUR RASPBERRY    | Bottle    | 200            | Bottle 200 ml     | 1         | \$2.35       |          | \$2.35     | \$0.10       | \$2.45     |
| BREW ALLIANCE INC                | 3090103      | JB SOUR RASPBERRY    | Bottles   | 200            | Bottles 200 ml    | 2         | \$4.25       |          | \$4.25     | \$0.20       | \$4.45     |
| BREW ALLIANCE INC                | 3090113      | JB SOUR RASPBERRY    | Bottles   | 200            | Bottles 200 ml    | 4         | \$7.61       |          | \$7.61     | \$0.40       | \$8.01     |
| BREW ALLIANCE INC                | 3090165      | JB SOUR RASPBERRY    | Bottles   | 200            | Bottles 200 ml    | 6         | \$10.09      |          | \$10.09    | \$0.60       | \$10.69    |
| BREW ALLIANCE INC                | 3090166      | JB SOUR RASPBERRY    | Bottles   | 200            | Bottles 200 ml    | 12        | \$20.18      |          | \$20.18    | \$1.20       | \$21.38    |
| BREW ALLIANCE INC                | 3090167      | JB SOUR RASPBERRY    | Bottles   | 200            | Bottles 200 ml    | 24        | \$40.35      |          | \$40.35    | \$2.40       | \$42.75    |
| BREW ALLIANCE INC                | 3739102      | JB WATERMELON        | Bottle    | 200            | Bottle 200 ml     | 1         | \$2.35       |          | \$2.35     | \$0.10       | \$2.45     |
| BREW ALLIANCE INC                | 3739103      | JB WATERMELON        | Bottles   | 200            | Bottles 200 ml    | 2         | \$4.25       |          | \$4.25     | \$0.20       | \$4.45     |
| BREW ALLIANCE INC                | 3739113      | JB WATERMELON        | Bottles   | 200            | Bottles 200 ml    | 4         | \$7.61       |          | \$7.61     | \$0.40       | \$8.01     |
| BREW ALLIANCE INC                | 3739165      | JB WATERMELON        | Bottles   | 200            | Bottles 200 ml    | 6         | \$10.09      |          | \$10.09    | \$0.60       | \$10.69    |
| BREW ALLIANCE INC                | 3739166      | JB WATERMELON        | Bottles   | 200            | Bottles 200 ml    | 12        | \$20.18      |          | \$20.18    | \$1.20       | \$21.38    |
| BREW ALLIANCE INC                | 3739167      | JB WATERMELON        | Bottles   | 200            | Bottles 200 ml    | 24        | \$40.35      |          | \$40.35    | \$2.40       | \$42.75    |
| BREW ALLIANCE INC                | 3581030      | PEPITO LIGHT MIXED   | Cans      | 355            | Cans 355 ml       | 6         | \$12.70      |          | \$12.70    | \$0.60       | \$13.30    |
| BREW ALLIANCE INC                | 2921004      | PEPITO ORIGINAL      | Can       | 473            | Can 473 ml        | 1         | \$2.30       |          | \$2.30     | \$0.10       | \$2.40     |
| BREW ALLIANCE INC                | 1171004      | POPPERS HARD ICE     | Can       | 473            | Can 473 ml        | 1         | \$2.48       |          | \$2.48     | \$0.10       | \$2.58     |
| BREW ALLIANCE INC                | 2469272      | REV ORIGINAL         | Can       | 355            | Can 355 ml        | 1         | \$2.39       |          | \$2.39     | \$0.10       | \$2.49     |
| BREW ALLIANCE INC                | 2469030      | REV ORIGINAL         | Cans      | 355            | Cans 355 ml       | 6         | \$12.70      |          | \$12.70    | \$0.60       | \$13.30    |
| BREW ALLIANCE INC                | 2469031      | REV ORIGINAL         | Cans      | 355            | Cans 355 ml       | 12        | \$25.44      |          | \$25.44    | \$1.20       | \$26.64    |
| BREW ALLIANCE INC                | 2469033      | REV ORIGINAL         | Cans      | 355            | Cans 355 ml       | 24        | \$47.43      |          | \$47.43    | \$2.40       | \$49.83    |
| BREW ALLIANCE INC                | 3611448      | TRULY TROPICAL MIX   | Cans      | 355            | Cans 355 ml       | 12        | \$24.56      |          | \$24.56    | \$1.20       | \$25.76    |
| BREW REVOLUTION                  | 2789004      | NORWEGIAN KASHMIR    | Can       | 473            | Can 473 ml        | 1         | \$2.88       |          | \$2.88     | \$0.10       | \$2.98     |
| BREW REVOLUTION                  | 2737004      | WALKIN ON SUNSHINE   | Can       | 473            | Can 473 ml        | 1         | \$3.01       |          | \$3.01     | \$0.10       | \$3.11     |
| BROADHEAD BREWING COMPANY LTD    | 1526004      | BROADHEAD AMBER ALE  | Can       | 473            | Can 473 ml        | 1         | \$3.05       |          | \$3.05     | \$0.10       | \$3.15     |
| BROADHEAD BREWING COMPANY LTD    | 1526041      | BROADHEAD AMBER ALE  | Cans      | 473            | Cans 473 ml       | 24        | \$64.56      |          | \$64.56    | \$2.40       | \$66.96    |
| BROADHEAD BREWING COMPANY LTD    | 1527004      | BROADHEAD BLUE BLOND | Can       | 473            | Can 473 ml        | 1         | \$3.14       |          | \$3.14     | \$0.10       | \$3.24     |
| BROADHEAD BREWING COMPANY LTD    | 1527041      | BROADHEAD BLUE BLOND | Cans      | 473            | Cans 473 ml       | 24        | \$66.99      |          | \$66.99    | \$2.40       | \$69.39    |
| BROADHEAD BREWING COMPANY LTD    | 2589004      | BROADHEAD NEIPA      | Can       | 473            | Can 473 ml        | 1         | \$3.23       |          | \$3.23     | \$0.10       | \$3.33     |
| BROADHEAD BREWING COMPANY LTD    | 2589041      | BROADHEAD NEIPA      | Cans      | 473            | Cans 473 ml       | 24        | \$68.67      |          | \$68.67    | \$2.40       | \$71.07    |
| BROADHEAD BREWING COMPANY LTD    | 1528004      | BROADHEAD OATMEAL    | Can       | 473            | Can 473 ml        | 1         | \$3.05       |          | \$3.05     | \$0.10       | \$3.15     |
| BROADHEAD BREWING COMPANY LTD    | 2860004      | BROADHEAD PILSNER    | Can       | 473            | Can 473 ml        | 1         | \$2.96       |          | \$2.96     | \$0.10       | \$3.06     |
| BROADHEAD BREWING COMPANY LTD    | 2860041      | BROADHEAD PILSNER    | Cans      | 473            | Cans 473 ml       | 24        | \$62.65      |          | \$62.65    | \$2.40       | \$65.05    |
| BROADHEAD BREWING COMPANY LTD    | 2159004      | BROADHEAD TANGERINE  | Can       | 473            | Can 473 ml        | 1         | \$3.14       |          | \$3.14     | \$0.10       | \$3.24     |
| BROADHEAD BREWING COMPANY LTD    | 2159041      | BROADHEAD TANGERINE  | Cans      | 473            | Cans 473 ml       | 24        | \$65.60      |          | \$65.60    | \$2.40       | \$68.00    |
| BROADHEAD BREWING COMPANY LTD    | 3727004      | UNDERDOG PALE ALE    | Can       | 473            | Can 473 ml        | 1         | \$3.05       |          | \$3.05     | \$0.10       | \$3.15     |
| BROADHEAD BREWING COMPANY LTD    | 3727041      | UNDERDOG PALE ALE    | Cans      | 473            | Cans 473 ml       | 24        | \$62.65      |          | \$62.65    | \$2.40       | \$65.05    |
| BROCK STREET BREWING COMPANY LTD | 1082004      | BROCK STREET BLONDE  | Can       | 473            | Can 473 ml        | 1         | \$2.43       |          | \$2.43     | \$0.10       | \$2.53     |
| BROCK STREET BREWING COMPANY LTD | 1082038      | BROCK STREET BLONDE  | Cans      | 473            | Cans 473 ml       | 6         | \$13.58      |          | \$13.58    | \$0.60       | \$14.18    |
| BROCK STREET BREWING COMPANY LTD | 1082042      | BROCK STREET BLONDE  | Cans      | 473            | Cans 473 ml       | 12        | \$26.33      |          | \$26.33    | \$1.20       | \$27.53    |
| BROCK STREET BREWING COMPANY LTD | 1082041      | BROCK STREET BLONDE  | Cans      | 473            | Cans 473 ml       | 24        | \$50.93      |          | \$50.93    | \$2.40       | \$53.33    |
| BROCK STREET BREWING COMPANY LTD | 1083004      | BROCK STREET IRISH   | Can       | 473            | Can 473 ml        | 1         | \$2.52       |          | \$2.52     | \$0.10       | \$2.62     |



| Brewery                            | SAP Art. No. | Product Name         | Pack Type | Pack Volume ml | Package Full Name | Pack Size | Content (\$) | HST (\$) | Price (\$) | Deposit (\$) | Total (\$) |
|------------------------------------|--------------|----------------------|-----------|----------------|-------------------|-----------|--------------|----------|------------|--------------|------------|
| BROUWERIJ LINDEMANS                | 1998056      | LINDEMANS KRIEK      | Bottle    | 355            | Bottle 355 ml     | 1         | \$4.29       |          | \$4.29     | \$0.10       | \$4.39     |
| BROUWERIJ LINDEMANS                | 1998054      | LINDEMANS KRIEK      | Bottles   | 355            | Bottles 355 ml    | 12        | \$60.58      |          | \$60.58    | \$1.20       | \$61.78    |
| BROUWERIJ LINDEMANS                | 1998164      | LINDEMANS KRIEK      | Keg       | 25000          | 25 L Keg          | 1         | \$261.02     |          | \$261.02   | \$20.00      | \$281.02   |
| BROUWERIJ VERHAEGHE VICHTE         | 1361621      | DUCHESS DE BOURGOGNE | Keg       | 20000          | 20 L Keg          | 1         | \$200.00     |          | \$200.00   | \$20.00      | \$220.00   |
| BUDEJOVICIKY BUDVAR N.P.           | 1208011      | CZECHVAR             | Bottles   | 330            | Bottles 330 ml    | 6         | \$14.16      |          | \$14.16    | \$0.60       | \$14.76    |
| BUDEJOVICIKY BUDVAR N.P.           | 1208012      | CZECHVAR             | Bottles   | 330            | Bottles 330 ml    | 12        | \$22.79      |          | \$22.79    | \$1.20       | \$23.99    |
| BUDEJOVICIKY BUDVAR N.P.           | 1208013      | CZECHVAR             | Bottles   | 330            | Bottles 330 ml    | 24        | \$50.93      |          | \$50.93    | \$2.40       | \$53.33    |
| BUDEJOVICIKY BUDVAR N.P.           | 1208063      | CZECHVAR             | Can       | 500            | Can 500 ml        | 1         | \$2.79       |          | \$2.79     | \$0.10       | \$2.89     |
| BUDEJOVICIKY BUDVAR N.P.           | 1208199      | CZECHVAR             | Cans      | 500            | Cans 500 ml       | 12        | \$27.21      |          | \$27.21    | \$1.20       | \$28.41    |
| BUDEJOVICIKY BUDVAR N.P.           | 1208130      | CZECHVAR             | Cans      | 500            | Cans 500 ml       | 24        | \$63.32      |          | \$63.32    | \$2.40       | \$65.72    |
| BURLINGTON BREWERY                 | 3544004      | MAGIC TOWN LAGER     | Can       | 473            | Can 473 ml        | 1         | \$2.70       |          | \$2.70     | \$0.10       | \$2.80     |
| BURLINGTON BREWERY                 | 3565004      | PINK SHARK           | Can       | 473            | Can 473 ml        | 1         | \$2.92       |          | \$2.92     | \$0.10       | \$3.02     |
| BURLINGTON BREWERY                 | 3565097      | PINK SHARK           | Cans      | 473            | Cans 473 ml       | 4         | \$11.59      |          | \$11.59    | \$0.40       | \$11.99    |
| BURLINGTON BREWERY                 | 3565041      | PINK SHARK           | Cans      | 473            | Cans 473 ml       | 24        | \$64.16      |          | \$64.16    | \$2.40       | \$66.56    |
| C.B. POWELL LIMITED                | 3833015      | GUINNESS 0.0         | Cans      | 440            | Cans 440 ml       | 4         | \$8.72       |          | \$8.72     | \$0.40       | \$9.12     |
| C.B. POWELL LIMITED                | 3833017      | GUINNESS 0.0         | Cans      | 440            | Cans 440 ml       | 24        | \$52.30      |          | \$52.30    | \$2.40       | \$54.70    |
| CALABOGIE BREWING CO. LTD.         | 1996004      | BOGIE WEST COAST IPA | Can       | 473            | Can 473 ml        | 1         | \$2.52       |          | \$2.52     | \$0.10       | \$2.62     |
| CALABOGIE BREWING CO. LTD.         | 1996038      | BOGIE WEST COAST IPA | Cans      | 473            | Cans 473 ml       | 6         | \$15.13      |          | \$15.13    | \$0.60       | \$15.73    |
| CALABOGIE BREWING CO. LTD.         | 1996041      | BOGIE WEST COAST IPA | Cans      | 473            | Cans 473 ml       | 24        | \$59.65      |          | \$59.65    | \$2.40       | \$62.05    |
| CALABOGIE BREWING CO. LTD.         | 1993004      | CALABOGIE BROWN COW  | Can       | 473            | Can 473 ml        | 1         | \$2.65       |          | \$2.65     | \$0.10       | \$2.75     |
| CALABOGIE BREWING CO. LTD.         | 1993097      | CALABOGIE BROWN COW  | Cans      | 473            | Cans 473 ml       | 4         | \$10.62      |          | \$10.62    | \$0.40       | \$11.02    |
| CALABOGIE BREWING CO. LTD.         | 1993041      | CALABOGIE BROWN COW  | Cans      | 473            | Cans 473 ml       | 24        | \$63.72      |          | \$63.72    | \$2.40       | \$66.12    |
| CALABOGIE BREWING CO. LTD.         | 3737004      | CALABOGIE RASPBERRY  | Can       | 473            | Can 473 ml        | 1         | \$2.96       |          | \$2.96     | \$0.10       | \$3.06     |
| CALABOGIE BREWING CO. LTD.         | 2652004      | FRONT PORCH          | Can       | 473            | Can 473 ml        | 1         | \$2.96       |          | \$2.96     | \$0.10       | \$3.06     |
| CALEDON HILLS BREWING COMPANY INC. | 2785004      | CALEDON HILLS HELLES | Can       | 473            | Can 473 ml        | 1         | \$2.70       |          | \$2.70     | \$0.10       | \$2.80     |
| CALEDON HILLS BREWING COMPANY INC. | 2785156      | CALEDON HILLS HELLES | Cans      | 473            | Cans 473 ml       | 8         | \$20.49      |          | \$20.49    | \$0.80       | \$21.29    |
| CALEDON HILLS BREWING COMPANY INC. | 2785041      | CALEDON HILLS HELLES | Cans      | 473            | Cans 473 ml       | 24        | \$57.12      |          | \$57.12    | \$2.40       | \$59.52    |
| CAMERONS BREWING COMPANY           | 1097004      | AMBEAR RED ALE       | Can       | 473            | Can 473 ml        | 1         | \$3.14       |          | \$3.14     | \$0.10       | \$3.24     |
| CAMERONS BREWING COMPANY           | 1097097      | AMBEAR RED ALE       | Cans      | 473            | Cans 473 ml       | 4         | \$12.04      |          | \$12.04    | \$0.40       | \$12.44    |
| CAMERONS BREWING COMPANY           | 1097038      | AMBEAR RED ALE       | Cans      | 473            | Cans 473 ml       | 6         | \$17.12      |          | \$17.12    | \$0.60       | \$17.72    |
| CAMERONS BREWING COMPANY           | 1097042      | AMBEAR RED ALE       | Cans      | 473            | Cans 473 ml       | 12        | \$33.45      |          | \$33.45    | \$1.20       | \$34.65    |
| CAMERONS BREWING COMPANY           | 1097041      | AMBEAR RED ALE       | Cans      | 473            | Cans 473 ml       | 24        | \$64.25      |          | \$64.25    | \$2.40       | \$66.65    |
| CAMERONS BREWING COMPANY           | 1097028      | AMBEAR RED ALE       | Keg       | 30000          | 30 L Keg          | 1         | \$165.00     |          | \$165.00   | \$50.00      | \$215.00   |
| CAMERONS BREWING COMPANY           | 1097027      | AMBEAR RED ALE       | Keg       | 58600          | 58.6 L Keg        | 1         | \$295.00     |          | \$295.00   | \$50.00      | \$345.00   |
| CAMERONS BREWING COMPANY           | 1099004      | CAPTAINS LOG         | Can       | 473            | Can 473 ml        | 1         | \$2.79       |          | \$2.79     | \$0.10       | \$2.89     |
| CAMERONS BREWING COMPANY           | 1099097      | CAPTAINS LOG         | Cans      | 473            | Cans 473 ml       | 4         | \$10.71      |          | \$10.71    | \$0.40       | \$11.11    |
| CAMERONS BREWING COMPANY           | 1099038      | CAPTAINS LOG         | Cans      | 473            | Cans 473 ml       | 6         | \$15.35      |          | \$15.35    | \$0.60       | \$15.95    |
| CAMERONS BREWING COMPANY           | 1099042      | CAPTAINS LOG         | Cans      | 473            | Cans 473 ml       | 12        | \$28.98      |          | \$28.98    | \$1.20       | \$30.18    |
| CAMERONS BREWING COMPANY           | 1099041      | CAPTAINS LOG         | Cans      | 473            | Cans 473 ml       | 24        | \$55.40      |          | \$55.40    | \$2.40       | \$57.80    |
| CAMERONS BREWING COMPANY           | 1099028      | CAPTAINS LOG         | Keg       | 30000          | 30 L Keg          | 1         | \$155.00     |          | \$155.00   | \$50.00      | \$205.00   |
| CAMERONS BREWING COMPANY           | 1099027      | CAPTAINS LOG         | Keg       | 58600          | 58.6 L Keg        | 1         | \$280.00     |          | \$280.00   | \$50.00      | \$330.00   |
| CAMERONS BREWING COMPANY           | 3568041      | COAST TO COAST       | Cans      | 473            | Cans 473 ml       | 24        | \$64.25      |          | \$64.25    | \$2.40       | \$66.65    |
| CAMERONS BREWING COMPANY           | 1096004      | COSMIC CREAM ALE     | Can       | 473            | Can 473 ml        | 1         | \$3.14       |          | \$3.14     | \$0.10       | \$3.24     |
| CAMERONS BREWING COMPANY           | 1096097      | COSMIC CREAM ALE     | Cans      | 473            | Cans 473 ml       | 4         | \$12.04      |          | \$12.04    | \$0.40       | \$12.44    |
| CAMERONS BREWING COMPANY           | 1096038      | COSMIC CREAM ALE     | Cans      | 473            | Cans 473 ml       | 6         | \$17.12      |          | \$17.12    | \$0.60       | \$17.72    |
| CAMERONS BREWING COMPANY           | 1096042      | COSMIC CREAM ALE     | Cans      | 473            | Cans 473 ml       | 12        | \$33.45      |          | \$33.45    | \$1.20       | \$34.65    |
| CAMERONS BREWING COMPANY           | 1096041      | COSMIC CREAM ALE     | Cans      | 473            | Cans 473 ml       | 24        | \$64.25      |          | \$64.25    | \$2.40       | \$66.65    |
| CAMERONS BREWING COMPANY           | 1096028      | COSMIC CREAM ALE     | Keg       | 30000          | 30 L Keg          | 1         | \$165.00     |          | \$165.00   | \$50.00      | \$215.00   |
| CAMERONS BREWING COMPANY           | 1096027      | COSMIC CREAM ALE     | Keg       | 58600          | 58.6 L Keg        | 1         | \$295.00     |          | \$295.00   | \$50.00      | \$345.00   |
| CAMERONS BREWING COMPANY           | 3305041      | CROOKED NOSE STOUT   | Cans      | 473            | Cans 473 ml       | 24        | \$59.78      |          | \$59.78    | \$2.40       | \$62.18    |
| CAMERONS BREWING COMPANY           | 2911004      | CRUISING THE GALAXY  | Can       | 473            | Can 473 ml        | 1         | \$3.32       |          | \$3.32     | \$0.10       | \$3.42     |
| CAMERONS BREWING COMPANY           | 2911041      | CRUISING THE GALAXY  | Cans      | 473            | Cans 473 ml       | 24        | \$68.67      |          | \$68.67    | \$2.40       | \$71.07    |
| CAMERONS BREWING COMPANY           | 3672004      | PASTIME PILSNER      | Can       | 473            | Can 473 ml        | 1         | \$3.14       |          | \$3.14     | \$0.10       | \$3.24     |
| CAMERONS BREWING COMPANY           | 3672097      | PASTIME PILSNER      | Cans      | 473            | Cans 473 ml       | 4         | \$12.04      |          | \$12.04    | \$0.40       | \$12.44    |
| CAMERONS BREWING COMPANY           | 3672038      | PASTIME PILSNER      | Cans      | 473            | Cans 473 ml       | 6         | \$17.12      |          | \$17.12    | \$0.60       | \$17.72    |
| CAMERONS BREWING COMPANY           | 3672042      | PASTIME PILSNER      | Cans      | 473            | Cans 473 ml       | 12        | \$33.45      |          | \$33.45    | \$1.20       | \$34.65    |
| CAMERONS BREWING COMPANY           | 3478041      | ROCK THE BELLS       | Cans      | 473            | Cans 473 ml       | 24        | \$59.78      |          | \$59.78    | \$2.40       | \$62.18    |
| CANADIAN DISTRIBUTION CHANNEL INC. | 2728004      | ARIA IPA             | Can       | 473            | Can 473 ml        | 1         | \$1.90       |          | \$1.90     | \$0.10       | \$2.00     |
| CANADIAN DISTRIBUTION CHANNEL INC. | 2729004      | ARIA LAGER           | Can       | 473            | Can 473 ml        | 1         | \$1.90       |          | \$1.90     | \$0.10       | \$2.00     |
| CANADIAN DISTRIBUTION CHANNEL INC. | 2727004      | ARIA PORTER          | Can       | 473            | Can 473 ml        | 1         | \$1.90       |          | \$1.90     | \$0.10       | \$2.00     |
| CANADIAN DISTRIBUTION CHANNEL INC. | 2947004      | ARIA SAFFRON         | Can       | 473            | Can 473 ml        | 1         | \$4.34       |          | \$4.34     | \$0.10       | \$4.44     |

| Brewery                  | SAP Art. No. | Product Name         | Pack Type | Pack Volume ml | Package Full Name | Pack Size | Content (\$) | HST (\$) | Price (\$) | Deposit (\$) | Total (\$) |
|--------------------------|--------------|----------------------|-----------|----------------|-------------------|-----------|--------------|----------|------------|--------------|------------|
| CAPT25 CRAFT BEER        | 3222004      | BAILOUT BLONDE       | Can       | 473            | Can 473 ml        | 1         | \$2.43       |          | \$2.43     | \$0.10       | \$2.53     |
| CAPT25 CRAFT BEER        | 3222038      | BAILOUT BLONDE       | Cans      | 473            | Cans 473 ml       | 6         | \$15.35      |          | \$15.35    | \$0.60       | \$15.95    |
| CAPT25 CRAFT BEER        | 3222042      | BAILOUT BLONDE       | Cans      | 473            | Cans 473 ml       | 12        | \$28.58      |          | \$28.58    | \$1.20       | \$29.78    |
| CAPT25 CRAFT BEER        | 3222041      | BAILOUT BLONDE       | Cans      | 473            | Cans 473 ml       | 24        | \$50.93      |          | \$50.93    | \$2.40       | \$53.33    |
| CAPT25 CRAFT BEER        | 3561004      | INCIPIENT IPA        | Can       | 473            | Can 473 ml        | 1         | \$2.43       |          | \$2.43     | \$0.10       | \$2.53     |
| CAPT25 CRAFT BEER        | 3561038      | INCIPIENT IPA        | Cans      | 473            | Cans 473 ml       | 6         | \$13.58      |          | \$13.58    | \$0.60       | \$14.18    |
| CAPT25 CRAFT BEER        | 3561042      | INCIPIENT IPA        | Cans      | 473            | Cans 473 ml       | 12        | \$26.33      |          | \$26.33    | \$1.20       | \$27.53    |
| CAPT25 CRAFT BEER        | 3561041      | INCIPIENT IPA        | Cans      | 473            | Cans 473 ml       | 24        | \$50.93      |          | \$50.93    | \$2.40       | \$53.33    |
| CARIB BREWERY LTD        | 1320324      | MACKESON STOUT       | Bottles   | 275            | Bottles 275 ml    | 6         | \$10.62      |          | \$10.62    | \$0.60       | \$11.22    |
| CARIB BREWERY LTD        | 2064324      | SHANDY CARIB GINGER  | Bottles   | 275            | Bottles 275 ml    | 6         | \$10.27      |          | \$10.27    | \$0.60       | \$10.87    |
| CARIB BREWERY LTD        | 2064312      | SHANDY CARIB GINGER  | Bottles   | 275            | Bottles 275 ml    | 24        | \$39.12      |          | \$39.12    | \$2.40       | \$41.52    |
| CARIB BREWERY LTD        | 2066324      | SHANDY CARIB SORREL  | Bottles   | 275            | Bottles 275 ml    | 6         | \$10.27      |          | \$10.27    | \$0.60       | \$10.87    |
| CARIB BREWERY LTD        | 2066312      | SHANDY CARIB SORREL  | Bottles   | 275            | Bottles 275 ml    | 24        | \$39.12      |          | \$39.12    | \$2.40       | \$41.52    |
| CARIB BREWERY LTD        | 1842324      | STAG LAGER           | Bottles   | 275            | Bottles 275 ml    | 6         | \$10.88      |          | \$10.88    | \$0.60       | \$11.48    |
| CARIB BREWERY LTD        | 1842312      | STAG LAGER           | Bottles   | 275            | Bottles 275 ml    | 24        | \$41.06      |          | \$41.06    | \$2.40       | \$43.46    |
| CARLOW CRAFT BREWERY LTD | 1206089      | O'HARA'S IRISH STOUT | Keg       | 30000          | 30 L Keg          | 1         | \$190.22     |          | \$190.22   | \$50.00      | \$240.22   |
| CARLSBERG CANADA INC     | 3499041      | CARLSBERG LITE       | Cans      | 473            | Cans 473 ml       | 24        | \$46.50      |          | \$46.50    | \$2.40       | \$48.90    |
| CARLSBERG CANADA INC     | 3499027      | CARLSBERG LITE       | Keg       | 58600          | 58.6 L Keg        | 1         | \$294.65     |          | \$294.65   | \$50.00      | \$344.65   |
| CARLSBERG CANADA INC     | 3498013      | CARLSBERG PILSNER    | Bottles   | 330            | Bottles 330 ml    | 24        | \$43.85      |          | \$43.85    | \$2.40       | \$46.25    |
| CARLSBERG CANADA INC     | 3498004      | CARLSBERG PILSNER    | Can       | 473            | Can 473 ml        | 1         | \$2.52       |          | \$2.52     | \$0.10       | \$2.62     |
| CARLSBERG CANADA INC     | 3498041      | CARLSBERG PILSNER    | Cans      | 473            | Cans 473 ml       | 24        | \$50.93      |          | \$50.93    | \$2.40       | \$53.33    |
| CARLSBERG CANADA INC     | 3498027      | CARLSBERG PILSNER    | Keg       | 58600          | 58.6 L Keg        | 1         | \$294.65     |          | \$294.65   | \$50.00      | \$344.65   |
| CARLSBERG CANADA INC     | 3562041      | HOLSTEN FESTBOCK     | Cans      | 473            | Cans 473 ml       | 24        | \$53.10      |          | \$53.10    | \$2.40       | \$55.50    |
| CARLSBERG CANADA INC     | 3555041      | HOLSTEN MAIBOCK      | Cans      | 473            | Cans 473 ml       | 24        | \$53.10      |          | \$53.10    | \$2.40       | \$55.50    |
| CARLSBERG CANADA INC     | 3554041      | HOLSTEN PREMIUM      | Cans      | 473            | Cans 473 ml       | 24        | \$42.48      |          | \$42.48    | \$2.40       | \$44.88    |
| CARLSBERG CANADA INC     | 3617041      | KRONENBOURG 1664 LAG | Cans      | 473            | Cans 473 ml       | 24        | \$59.78      |          | \$59.78    | \$2.40       | \$62.18    |
| CARLSBERG CANADA INC     | 3617027      | KRONENBOURG 1664 LAG | Keg       | 58600          | 58.6 L Keg        | 1         | \$291.99     |          | \$291.99   | \$50.00      | \$341.99   |
| CARLSBERG CANADA INC     | 3711011      | KRONENBOURG BLANC    | Bottles   | 330            | Bottles 330 ml    | 6         | \$12.26      |          | \$12.26    | \$0.60       | \$12.86    |
| CARLSBERG CANADA INC     | 3711012      | KRONENBOURG BLANC    | Bottles   | 330            | Bottles 330 ml    | 12        | \$25.04      |          | \$25.04    | \$1.20       | \$26.24    |
| CARLSBERG CANADA INC     | 3711013      | KRONENBOURG BLANC    | Bottles   | 330            | Bottles 330 ml    | 24        | \$50.04      |          | \$50.04    | \$2.40       | \$52.44    |
| CARLSBERG CANADA INC     | 3711041      | KRONENBOURG BLANC    | Cans      | 473            | Cans 473 ml       | 24        | \$59.78      |          | \$59.78    | \$2.40       | \$62.18    |
| CARLSBERG CANADA INC     | 3711028      | KRONENBOURG BLANC    | Keg       | 30000          | 30 L Keg          | 1         | \$185.80     |          | \$185.80   | \$50.00      | \$235.80   |
| CARLSBERG CANADA INC     | 3711027      | KRONENBOURG BLANC    | Keg       | 58600          | 58.6 L Keg        | 1         | \$309.73     |          | \$309.73   | \$50.00      | \$359.73   |
| CARLSBERG CANADA INC     | 3712013      | KRONENBOURG ROSE     | Bottles   | 330            | Bottles 330 ml    | 24        | \$50.04      |          | \$50.04    | \$2.40       | \$52.44    |
| CARLSBERG CANADA INC     | 3712033      | KRONENBOURG ROSE     | Cans      | 355            | Cans 355 ml       | 24        | \$50.93      |          | \$50.93    | \$2.40       | \$53.33    |
| CARLSBERG CANADA INC     | 3712028      | KRONENBOURG ROSE     | Keg       | 30000          | 30 L Keg          | 1         | \$185.80     |          | \$185.80   | \$50.00      | \$235.80   |
| CARLSBERG CANADA INC     | 1423005      | LAKER ICE            | Bottles   | 341            | Bottles 341 ml    | 24        | \$32.35      |          | \$32.35    | \$2.40       | \$34.75    |
| CARLSBERG CANADA INC     | 1423173      | LAKER ICE            | Cans      | 355            | Cans 355 ml       | 15        | \$18.98      |          | \$18.98    | \$1.50       | \$20.48    |
| CARLSBERG CANADA INC     | 1423033      | LAKER ICE            | Cans      | 355            | Cans 355 ml       | 24        | \$35.88      |          | \$35.88    | \$2.40       | \$38.28    |
| CARLSBERG CANADA INC     | 1423172      | LAKER ICE            | Cans      | 355            | Cans 355 ml       | 30        | \$37.17      |          | \$37.17    | \$3.00       | \$40.17    |
| CARLSBERG CANADA INC     | 1423004      | LAKER ICE            | Can       | 473            | Can 473 ml        | 1         | \$1.64       |          | \$1.64     | \$0.10       | \$1.74     |
| CARLSBERG CANADA INC     | 1423041      | LAKER ICE            | Cans      | 473            | Cans 473 ml       | 24        | \$42.08      |          | \$42.08    | \$2.40       | \$44.48    |
| CARLSBERG CANADA INC     | 1424005      | LAKER LAGER          | Bottles   | 341            | Bottles 341 ml    | 24        | \$32.35      |          | \$32.35    | \$2.40       | \$34.75    |
| CARLSBERG CANADA INC     | 1424173      | LAKER LAGER          | Cans      | 355            | Cans 355 ml       | 15        | \$19.87      |          | \$19.87    | \$1.50       | \$21.37    |
| CARLSBERG CANADA INC     | 1424033      | LAKER LAGER          | Cans      | 355            | Cans 355 ml       | 24        | \$32.83      |          | \$32.83    | \$2.40       | \$35.23    |
| CARLSBERG CANADA INC     | 1424172      | LAKER LAGER          | Cans      | 355            | Cans 355 ml       | 30        | \$37.17      |          | \$37.17    | \$3.00       | \$40.17    |
| CARLSBERG CANADA INC     | 1424004      | LAKER LAGER          | Can       | 473            | Can 473 ml        | 1         | \$1.68       |          | \$1.68     | \$0.10       | \$1.78     |
| CARLSBERG CANADA INC     | 1424038      | LAKER LAGER          | Cans      | 473            | Cans 473 ml       | 6         | \$10.09      |          | \$10.09    | \$0.60       | \$10.69    |
| CARLSBERG CANADA INC     | 1424042      | LAKER LAGER          | Cans      | 473            | Cans 473 ml       | 12        | \$21.90      |          | \$21.90    | \$1.20       | \$23.10    |
| CARLSBERG CANADA INC     | 1424041      | LAKER LAGER          | Cans      | 473            | Cans 473 ml       | 24        | \$42.92      |          | \$42.92    | \$2.40       | \$45.32    |
| CARLSBERG CANADA INC     | 1424049      | LAKER LAGER          | Keg       | 20000          | 20 L Keg          | 1         | \$86.68      |          | \$86.68    | \$20.00      | \$106.68   |
| CARLSBERG CANADA INC     | 1424027      | LAKER LAGER          | Keg       | 58600          | 58.6 L Keg        | 1         | \$186.68     |          | \$186.68   | \$50.00      | \$236.68   |
| CARLSBERG CANADA INC     | 1425005      | LAKER LIGHT          | Bottles   | 341            | Bottles 341 ml    | 24        | \$32.35      |          | \$32.35    | \$2.40       | \$34.75    |
| CARLSBERG CANADA INC     | 1425173      | LAKER LIGHT          | Cans      | 355            | Cans 355 ml       | 15        | \$19.87      |          | \$19.87    | \$1.50       | \$21.37    |
| CARLSBERG CANADA INC     | 1425172      | LAKER LIGHT          | Cans      | 355            | Cans 355 ml       | 30        | \$37.17      |          | \$37.17    | \$3.00       | \$40.17    |
| CARLSBERG CANADA INC     | 1426005      | LAKER RED            | Bottles   | 341            | Bottles 341 ml    | 24        | \$32.35      |          | \$32.35    | \$2.40       | \$34.75    |
| CARLSBERG CANADA INC     | 1426041      | LAKER RED            | Cans      | 473            | Cans 473 ml       | 24        | \$54.29      |          | \$54.29    | \$2.40       | \$56.69    |
| CARLSBERG CANADA INC     | 1416055      | LANDSHARK LAGER      | Bottles   | 355            | Bottles 355 ml    | 24        | \$42.08      |          | \$42.08    | \$2.40       | \$44.48    |
| CARLSBERG CANADA INC     | 1416173      | LANDSHARK LAGER      | Cans      | 355            | Cans 355 ml       | 15        | \$21.64      |          | \$21.64    | \$1.50       | \$23.14    |
| CARLSBERG CANADA INC     | 1416033      | LANDSHARK LAGER      | Cans      | 355            | Cans 355 ml       | 24        | \$39.42      |          | \$39.42    | \$2.40       | \$41.82    |
| CARLSBERG CANADA INC     | 1416172      | LANDSHARK LAGER      | Cans      | 355            | Cans 355 ml       | 30        | \$41.55      |          | \$41.55    | \$3.00       | \$44.55    |
| CARLSBERG CANADA INC     | 1416041      | LANDSHARK LAGER      | Cans      | 473            | Cans 473 ml       | 24        | \$42.08      |          | \$42.08    | \$2.40       | \$44.48    |
| CARLSBERG CANADA INC     | 1416049      | LANDSHARK LAGER      | Keg       | 20000          | 20 L Keg          | 1         | \$88.45      |          | \$88.45    | \$20.00      | \$108.45   |
| CARLSBERG CANADA INC     | 1416027      | LANDSHARK LAGER      | Keg       | 58600          | 58.6 L Keg        | 1         | \$225.62     |          | \$225.62   | \$50.00      | \$275.62   |

| Brewery                             | SAP Art. No. | Product Name         | Pack Type | Pack Volume ml | Package Full Name | Pack Size | Content (\$) | HST (\$) | Price (\$) | Deposit (\$) | Total (\$) |
|-------------------------------------|--------------|----------------------|-----------|----------------|-------------------|-----------|--------------|----------|------------|--------------|------------|
| CARLSBERG CANADA INC                | 1417041      | MARGARITA CLASSIC    | Cans      | 473            | Cans 473 ml       | 24        | \$47.39      |          | \$47.39    | \$2.40       | \$49.79    |
| CARLSBERG CANADA INC                | 3512004      | TUBORG GOLD          | Can       | 473            | Can 473 ml        | 1         | \$2.52       |          | \$2.52     | \$0.10       | \$2.62     |
| CARLSBERG CANADA INC                | 3512097      | TUBORG GOLD          | Cans      | 473            | Cans 473 ml       | 4         | \$8.45       |          | \$8.45     | \$0.40       | \$8.85     |
| CARLSBERG CANADA INC                | 3512041      | TUBORG GOLD          | Cans      | 473            | Cans 473 ml       | 24        | \$46.50      |          | \$46.50    | \$2.40       | \$48.90    |
| CARLSBERG CANADA INC                | 3618004      | TUBORG GREEN         | Can       | 473            | Can 473 ml        | 1         | \$2.26       |          | \$2.26     | \$0.10       | \$2.36     |
| CARLSBERG CANADA INC                | 3618041      | TUBORG GREEN         | Cans      | 473            | Cans 473 ml       | 24        | \$42.08      |          | \$42.08    | \$2.40       | \$44.48    |
| CARLSBERG CANADA INC                | 1422041      | WATERLOO AMBER LAGER | Cans      | 473            | Cans 473 ml       | 24        | \$48.27      |          | \$48.27    | \$2.40       | \$50.67    |
| CARLSBERG CANADA INC                | 2125041      | WATERLOO CRAFT LAGER | Cans      | 473            | Cans 473 ml       | 24        | \$39.42      |          | \$39.42    | \$2.40       | \$41.82    |
| CARLSBERG CANADA INC                | 1430004      | WATERLOO DARK        | Can       | 473            | Can 473 ml        | 1         | \$2.12       |          | \$2.12     | \$0.10       | \$2.22     |
| CARLSBERG CANADA INC                | 1430038      | WATERLOO DARK        | Cans      | 473            | Cans 473 ml       | 6         | \$12.70      |          | \$12.70    | \$0.60       | \$13.30    |
| CARLSBERG CANADA INC                | 1430042      | WATERLOO DARK        | Cans      | 473            | Cans 473 ml       | 12        | \$25.84      |          | \$25.84    | \$1.20       | \$27.04    |
| CARLSBERG CANADA INC                | 1430041      | WATERLOO DARK        | Cans      | 473            | Cans 473 ml       | 24        | \$39.42      |          | \$39.42    | \$2.40       | \$41.82    |
| CARLSBERG CANADA INC                | 1430049      | WATERLOO DARK        | Keg       | 20000          | 20 L Keg          | 1         | \$91.99      |          | \$91.99    | \$20.00      | \$111.99   |
| CARLSBERG CANADA INC                | 3420041      | WATERLOO GUAVA LIME  | Cans      | 473            | Cans 473 ml       | 24        | \$42.08      |          | \$42.08    | \$2.40       | \$44.48    |
| CARLSBERG CANADA INC                | 1421004      | WATERLOO IPA         | Can       | 473            | Can 473 ml        | 1         | \$1.90       |          | \$1.90     | \$0.10       | \$2.00     |
| CARLSBERG CANADA INC                | 1421041      | WATERLOO IPA         | Cans      | 473            | Cans 473 ml       | 24        | \$39.42      |          | \$39.42    | \$2.40       | \$41.82    |
| CARLSBERG CANADA INC                | 1421049      | WATERLOO IPA         | Keg       | 20000          | 20 L Keg          | 1         | \$91.99      |          | \$91.99    | \$20.00      | \$111.99   |
| CARLSBERG CANADA INC                | 3661041      | WATERLOO MPF RADLER  | Cans      | 473            | Cans 473 ml       | 24        | \$50.93      |          | \$50.93    | \$2.40       | \$53.33    |
| CARLSBERG CANADA INC                | 3664038      | WATERLOO RADLER MIX  | Cans      | 473            | Cans 473 ml       | 6         | \$16.24      |          | \$16.24    | \$0.60       | \$16.84    |
| CARLSBERG CANADA INC                | 2780041      | WATERLOO TART CHERRY | Cans      | 473            | Cans 473 ml       | 24        | \$50.93      |          | \$50.93    | \$2.40       | \$53.33    |
| CARLSBERG CANADA INC                | 1419173      | WATRLOO GRAPFRT RDLR | Cans      | 355            | Cans 355 ml       | 15        | \$24.29      |          | \$24.29    | \$1.50       | \$25.79    |
| CARLSBERG CANADA INC                | 1419172      | WATRLOO GRAPFRT RDLR | Cans      | 355            | Cans 355 ml       | 30        | \$45.09      |          | \$45.09    | \$3.00       | \$48.09    |
| CARLSBERG CANADA INC                | 1419041      | WATRLOO GRAPFRT RDLR | Cans      | 473            | Cans 473 ml       | 24        | \$42.08      |          | \$42.08    | \$2.40       | \$44.48    |
| CARLSBERG CANADA INC                | 1419049      | WATRLOO GRAPFRT RDLR | Keg       | 20000          | 20 L Keg          | 1         | \$91.99      |          | \$91.99    | \$20.00      | \$111.99   |
| CARLSBERG CANADA INC (CIDER)        | 2586592      | SOMERSBY APPLE CIDER | Keg       | 25000          | 25 L Keg          | 1         | \$132.70     |          | \$132.70   | \$20.00      | \$152.70   |
| CARLSBERG GROUP INTERNATIONAL       | 1181011      | CARLSBERG IMPORT     | Bottles   | 330            | Bottles 330 ml    | 6         | \$11.81      |          | \$11.81    | \$0.60       | \$12.41    |
| CARLSBERG GROUP INTERNATIONAL       | 1181012      | CARLSBERG IMPORT     | Bottles   | 330            | Bottles 330 ml    | 12        | \$23.67      |          | \$23.67    | \$1.20       | \$24.87    |
| CARLSBERG GROUP INTERNATIONAL       | 1181013      | CARLSBERG IMPORT     | Bottles   | 330            | Bottles 330 ml    | 24        | \$43.85      |          | \$43.85    | \$2.40       | \$46.25    |
| CARLSBERG GROUP INTERNATIONAL       | 1175011      | KRONENBOURG 1664 IMP | Bottles   | 330            | Bottles 330 ml    | 6         | \$12.70      |          | \$12.70    | \$0.60       | \$13.30    |
| CARLSBERG GROUP INTERNATIONAL       | 1175012      | KRONENBOURG 1664 IMP | Bottles   | 330            | Bottles 330 ml    | 12        | \$25.04      |          | \$25.04    | \$1.20       | \$26.24    |
| CARLSBERG GROUP INTERNATIONAL       | 1175013      | KRONENBOURG 1664 IMP | Bottles   | 330            | Bottles 330 ml    | 24        | \$50.04      |          | \$50.04    | \$2.40       | \$52.44    |
| CARLSBERG GROUP INTERNATIONAL       | 1216011      | KRONENBOURG BLANC IM | Bottles   | 330            | Bottles 330 ml    | 6         | \$12.26      |          | \$12.26    | \$0.60       | \$12.86    |
| CARLSBERG GROUP INTERNATIONAL       | 1216012      | KRONENBOURG BLANC IM | Bottles   | 330            | Bottles 330 ml    | 12        | \$25.04      |          | \$25.04    | \$1.20       | \$26.24    |
| CARLSBERG GROUP INTERNATIONAL       | 1216013      | KRONENBOURG BLANC IM | Bottles   | 330            | Bottles 330 ml    | 24        | \$50.04      |          | \$50.04    | \$2.40       | \$52.44    |
| CARLSBERG GROUP INTERNATIONAL       | 1216043      | KRONENBOURG BLANC IM | Cans      | 330            | Cans 330 ml       | 6         | \$11.42      |          | \$11.42    | \$0.60       | \$12.02    |
| CARLSBERG GROUP INTERNATIONAL       | 1216044      | KRONENBOURG BLANC IM | Cans      | 330            | Cans 330 ml       | 12        | \$25.03      |          | \$25.03    | \$1.20       | \$26.23    |
| CARLSBERG GROUP INTERNATIONAL       | 1216045      | KRONENBOURG BLANC IM | Cans      | 330            | Cans 330 ml       | 24        | \$50.04      |          | \$50.04    | \$2.40       | \$52.44    |
| CARLSBERG GROUP INTERNATIONAL       | 2005063      | KRONENBOURG FRUITS   | Can       | 500            | Can 500 ml        | 1         | \$2.70       |          | \$2.70     | \$0.10       | \$2.80     |
| CARLSBERG GROUP INTERNATIONAL       | 2005130      | KRONENBOURG FRUITS   | Cans      | 500            | Cans 500 ml       | 24        | \$59.78      |          | \$59.78    | \$2.40       | \$62.18    |
| CARLSBERG GROUP INTERNATIONAL       | 2759063      | WERNESGRUNER PILS    | Can       | 500            | Can 500 ml        | 1         | \$2.39       |          | \$2.39     | \$0.10       | \$2.49     |
| CARLSBERG GROUP INTERNATIONAL       | 2759130      | WERNESGRUNER PILS    | Cans      | 500            | Cans 500 ml       | 24        | \$50.93      |          | \$50.93    | \$2.40       | \$53.33    |
| CARLSBERG MARSTON'S BREWING COMPANY | 1129063      | CREST SUPER          | Can       | 500            | Can 500 ml        | 1         | \$3.36       |          | \$3.36     | \$0.10       | \$3.46     |
| CERVECERIA CUAUHTEMOC MOCTEZUMA     | 1131055      | DOS EQUIS LAGER      | Bottles   | 355            | Bottles 355 ml    | 24        | \$51.42      |          | \$51.42    | \$2.40       | \$53.82    |
| CERVECERIA CUAUHTEMOC MOCTEZUMA     | 1131091      | DOS EQUIS LAGER      | Keg       | 20000          | 20 L Keg          | 1         | \$135.35     |          | \$135.35   | \$20.00      | \$155.35   |
| CERVECERIA MODELO SA DE CV          | 1144179      | CORONITA             | Bottles   | 207            | Bottles 207 ml    | 24        | \$35.88      |          | \$35.88    | \$2.40       | \$38.28    |
| CERVECERIA MODELO SA DE CV          | 1319054      | MODELO ESPECIAL      | Bottles   | 355            | Bottles 355 ml    | 12        | \$29.87      |          | \$29.87    | \$1.20       | \$31.07    |
| CERVECERIA MODELO SA DE CV          | 1319055      | MODELO ESPECIAL      | Bottles   | 355            | Bottles 355 ml    | 24        | \$58.89      |          | \$58.89    | \$2.40       | \$61.29    |
| CERVECERIA MODELO SA DE CV          | 1319031      | MODELO ESPECIAL      | Cans      | 355            | Cans 355 ml       | 12        | \$26.32      |          | \$26.32    | \$1.20       | \$27.52    |
| CERVECERIA MODELO SA DE CV          | 1319033      | MODELO ESPECIAL      | Cans      | 355            | Cans 355 ml       | 24        | \$57.12      |          | \$57.12    | \$2.40       | \$59.52    |
| CERVECERIA MODELO SA DE CV          | 1319041      | MODELO ESPECIAL      | Cans      | 473            | Cans 473 ml       | 24        | \$70.40      |          | \$70.40    | \$2.40       | \$72.80    |
| CERVECERIA MODELO SA DE CV          | 1198054      | NEGRA MODELO         | Bottles   | 355            | Bottles 355 ml    | 12        | \$26.32      |          | \$26.32    | \$1.20       | \$27.52    |
| CERVECERIA MODELO SA DE CV          | 1198055      | NEGRA MODELO         | Bottles   | 355            | Bottles 355 ml    | 24        | \$57.99      |          | \$57.99    | \$2.40       | \$60.39    |
| CLIFFORD BREWING COMPANY            | 2014004      | CLIFFORD PORTER      | Can       | 473            | Can 473 ml        | 1         | \$3.05       |          | \$3.05     | \$0.10       | \$3.15     |
| CLIFFORD BREWING COMPANY            | 2014038      | CLIFFORD PORTER      | Cans      | 473            | Cans 473 ml       | 6         | \$14.47      |          | \$14.47    | \$0.60       | \$15.07    |
| CLIFFORD BREWING COMPANY            | 2014041      | CLIFFORD PORTER      | Cans      | 473            | Cans 473 ml       | 24        | \$63.76      |          | \$63.76    | \$2.40       | \$66.16    |
| CLIFFORD BREWING COMPANY            | 3352041      | DARK STREETS ESB     | Cans      | 473            | Cans 473 ml       | 24        | \$54.30      |          | \$54.30    | \$2.40       | \$56.70    |
| CLIFFORD BREWING COMPANY            | 2260004      | EAST HAMILTON LAGER  | Can       | 473            | Can 473 ml        | 1         | \$2.96       |          | \$2.96     | \$0.10       | \$3.06     |
| CLIFFORD BREWING COMPANY            | 2260038      | EAST HAMILTON LAGER  | Cans      | 473            | Cans 473 ml       | 6         | \$15.94      |          | \$15.94    | \$0.60       | \$16.54    |

| Brewery                           | SAP Art. No. | Product Name         | Pack Type | Pack Volume ml | Package Full Name | Pack Size | Content (\$) | HST (\$) | Price (\$) | Deposit (\$) | Total (\$) |
|-----------------------------------|--------------|----------------------|-----------|----------------|-------------------|-----------|--------------|----------|------------|--------------|------------|
| CLIFFORD BREWING COMPANY          | 2260041      | EAST HAMILTON LAGER  | Cans      | 473            | Cans 473 ml       | 24        | \$63.76      |          | \$63.76    | \$2.40       | \$66.16    |
| COLD BREAK BREWING COMPANY        | 3040004      | COLD BREAK SUBLIME   | Can       | 473            | Can 473 ml        | 1         | \$3.23       |          | \$3.23     | \$0.10       | \$3.33     |
| COLD BREAK BREWING COMPANY        | 3040041      | COLD BREAK SUBLIME   | Cans      | 473            | Cans 473 ml       | 24        | \$73.27      |          | \$73.27    | \$2.40       | \$75.67    |
| COLLECTIVE ARTS BREWING LIMITED   | 3410038      | COLLECTIVE LAGER     | Cans      | 473            | Cans 473 ml       | 6         | \$15.35      |          | \$15.35    | \$0.60       | \$15.95    |
| COLLECTIVE ARTS BREWING LIMITED   | 3410042      | COLLECTIVE LAGER     | Cans      | 473            | Cans 473 ml       | 12        | \$28.98      |          | \$28.98    | \$1.20       | \$30.18    |
| COLLECTIVE ARTS BREWING LIMITED   | 3410041      | COLLECTIVE LAGER     | Cans      | 473            | Cans 473 ml       | 24        | \$56.24      |          | \$56.24    | \$2.40       | \$58.64    |
| COLLECTIVE ARTS BREWING LIMITED   | 1525041      | COLLECTIVE RANSACK   | Cans      | 473            | Cans 473 ml       | 24        | \$58.89      |          | \$58.89    | \$2.40       | \$61.29    |
| COLLECTIVE ARTS BREWING LIMITED   | 2180041      | HAZY STATE           | Cans      | 473            | Cans 473 ml       | 24        | \$64.95      |          | \$64.95    | \$2.40       | \$67.35    |
| COLLECTIVE ARTS BREWING LIMITED   | 2254041      | JAM UP THE MASH      | Cans      | 473            | Cans 473 ml       | 24        | \$72.95      |          | \$72.95    | \$2.40       | \$75.35    |
| COLLECTIVE ARTS BREWING LIMITED   | 2255041      | LIFE IN THE CLOUDS   | Cans      | 473            | Cans 473 ml       | 24        | \$72.95      |          | \$72.95    | \$2.40       | \$75.35    |
| COMPANIA CERVECERA NICARAGUA S.A. | 2803004      | TONA CERVEZA         | Can       | 473            | Can 473 ml        | 1         | \$2.52       |          | \$2.52     | \$0.10       | \$2.62     |
| COMPANIA CERVECERA NICARAGUA S.A. | 2803038      | TONA CERVEZA         | Cans      | 473            | Cans 473 ml       | 6         | \$14.96      |          | \$14.96    | \$0.60       | \$15.56    |
| COMPANIA CERVECERA NICARAGUA S.A. | 2803042      | TONA CERVEZA         | Cans      | 473            | Cans 473 ml       | 12        | \$29.47      |          | \$29.47    | \$1.20       | \$30.67    |
| COMPANIA CERVECERA NICARAGUA S.A. | 2803041      | TONA CERVEZA         | Cans      | 473            | Cans 473 ml       | 24        | \$56.99      |          | \$56.99    | \$2.40       | \$59.39    |
| COOL BEER BREWING CO INCORPORATED | 1638150      | BUZZ HEMP BEER       | Bottles   | 341            | Bottles 341 ml    | 4         | \$6.73       |          | \$6.73     | \$0.40       | \$7.13     |
| COOL BEER BREWING CO INCORPORATED | 1638005      | BUZZ HEMP BEER       | Bottles   | 341            | Bottles 341 ml    | 24        | \$40.35      |          | \$40.35    | \$2.40       | \$42.75    |
| COOL BEER BREWING CO INCORPORATED | 1638272      | BUZZ HEMP BEER       | Can       | 355            | Can 355 ml        | 1         | \$1.68       |          | \$1.68     | \$0.10       | \$1.78     |
| COOL BEER BREWING CO INCORPORATED | 1638033      | BUZZ HEMP BEER       | Cans      | 355            | Cans 355 ml       | 24        | \$40.35      |          | \$40.35    | \$2.40       | \$42.75    |
| COOL BEER BREWING CO INCORPORATED | 1637150      | COOL BEER LAGER      | Bottles   | 341            | Bottles 341 ml    | 4         | \$6.28       |          | \$6.28     | \$0.40       | \$6.68     |
| COOL BEER BREWING CO INCORPORATED | 1637005      | COOL BEER LAGER      | Bottles   | 341            | Bottles 341 ml    | 24        | \$37.70      |          | \$37.70    | \$2.40       | \$40.10    |
| COOL BEER BREWING CO INCORPORATED | 1637296      | COOL BEER LAGER      | Cans      | 355            | Cans 355 ml       | 4         | \$6.37       |          | \$6.37     | \$0.40       | \$6.77     |
| COOL BEER BREWING CO INCORPORATED | 1637033      | COOL BEER LAGER      | Cans      | 355            | Cans 355 ml       | 24        | \$38.23      |          | \$38.23    | \$2.40       | \$40.63    |
| COOL BEER BREWING CO INCORPORATED | 1640310      | STONEWALL LIGHT      | Bottle    | 275            | Bottle 275 ml     | 1         | \$1.55       |          | \$1.55     | \$0.10       | \$1.65     |
| COOL BEER BREWING CO INCORPORATED | 1640312      | STONEWALL LIGHT      | Bottles   | 275            | Bottles 275 ml    | 24        | \$37.17      |          | \$37.17    | \$2.40       | \$39.57    |
| COOL BEER BREWING CO INCORPORATED | 1640296      | STONEWALL LIGHT      | Cans      | 355            | Cans 355 ml       | 4         | \$6.55       |          | \$6.55     | \$0.40       | \$6.95     |
| COOL BEER BREWING CO INCORPORATED | 1640033      | STONEWALL LIGHT      | Cans      | 355            | Cans 355 ml       | 24        | \$39.29      |          | \$39.29    | \$2.40       | \$41.69    |
| COOL BEER BREWING CO INCORPORATED | 2590004      | WASAGA BEACH CERVEZA | Can       | 473            | Can 473 ml        | 1         | \$2.70       |          | \$2.70     | \$0.10       | \$2.80     |
| COOL BEER BREWING CO INCORPORATED | 2590038      | WASAGA BEACH CERVEZA | Cans      | 473            | Cans 473 ml       | 6         | \$15.84      |          | \$15.84    | \$0.60       | \$16.44    |
| COOL BEER BREWING CO INCORPORATED | 2590041      | WASAGA BEACH CERVEZA | Cans      | 473            | Cans 473 ml       | 24        | \$59.82      |          | \$59.82    | \$2.40       | \$62.22    |
| COWBELL BREWING CO.               | 1687031      | ABSENT LANDLORD      | Cans      | 355            | Cans 355 ml       | 12        | \$26.33      |          | \$26.33    | \$1.20       | \$27.53    |
| COWBELL BREWING CO.               | 1687004      | ABSENT LANDLORD      | Can       | 473            | Can 473 ml        | 1         | \$2.79       |          | \$2.79     | \$0.10       | \$2.89     |
| COWBELL BREWING CO.               | 1687038      | ABSENT LANDLORD      | Cans      | 473            | Cans 473 ml       | 6         | \$11.63      |          | \$11.63    | \$0.60       | \$12.23    |
| COWBELL BREWING CO.               | 1687042      | ABSENT LANDLORD      | Cans      | 473            | Cans 473 ml       | 12        | \$23.26      |          | \$23.26    | \$1.20       | \$24.46    |
| COWBELL BREWING CO.               | 1687041      | ABSENT LANDLORD      | Cans      | 473            | Cans 473 ml       | 24        | \$60.66      |          | \$60.66    | \$2.40       | \$63.06    |
| COWBELL BREWING CO.               | 3395031      | CENCERRO MEXICAN     | Cans      | 355            | Cans 355 ml       | 12        | \$26.33      |          | \$26.33    | \$1.20       | \$27.53    |
| COWBELL BREWING CO.               | 3395041      | CENCERRO MEXICAN     | Cans      | 473            | Cans 473 ml       | 24        | \$60.66      |          | \$60.66    | \$2.40       | \$63.06    |
| COWBELL BREWING CO.               | 1918004      | COWBELL BOBCAT       | Can       | 473            | Can 473 ml        | 1         | \$2.79       |          | \$2.79     | \$0.10       | \$2.89     |
| COWBELL BREWING CO.               | 1918038      | COWBELL BOBCAT       | Cans      | 473            | Cans 473 ml       | 6         | \$11.64      |          | \$11.64    | \$0.60       | \$12.24    |
| COWBELL BREWING CO.               | 1918042      | COWBELL BOBCAT       | Cans      | 473            | Cans 473 ml       | 12        | \$23.27      |          | \$23.27    | \$1.20       | \$24.47    |
| COWBELL BREWING CO.               | 1918041      | COWBELL BOBCAT       | Cans      | 473            | Cans 473 ml       | 24        | \$60.66      |          | \$60.66    | \$2.40       | \$63.06    |
| COWBELL BREWING CO.               | 2814031      | COWBELL HAZY DAYS    | Cans      | 355            | Cans 355 ml       | 12        | \$28.10      |          | \$28.10    | \$1.20       | \$29.30    |
| COWBELL BREWING CO.               | 2814004      | COWBELL HAZY DAYS    | Can       | 473            | Can 473 ml        | 1         | \$2.96       |          | \$2.96     | \$0.10       | \$3.06     |
| COWBELL BREWING CO.               | 2814041      | COWBELL HAZY DAYS    | Cans      | 473            | Cans 473 ml       | 24        | \$68.63      |          | \$68.63    | \$2.40       | \$71.03    |
| COWBELL BREWING CO.               | 1926031      | COWBELL SHINDIG      | Cans      | 355            | Cans 355 ml       | 12        | \$26.33      |          | \$26.33    | \$1.20       | \$27.53    |
| COWBELL BREWING CO.               | 1926004      | COWBELL SHINDIG      | Can       | 473            | Can 473 ml        | 1         | \$2.79       |          | \$2.79     | \$0.10       | \$2.89     |
| COWBELL BREWING CO.               | 1926041      | COWBELL SHINDIG      | Cans      | 473            | Cans 473 ml       | 24        | \$60.66      |          | \$60.66    | \$2.40       | \$63.06    |
| COWBELL BREWING CO.               | 2965031      | COWBELL SMOOTH SAIL  | Cans      | 355            | Cans 355 ml       | 12        | \$26.33      |          | \$26.33    | \$1.20       | \$27.53    |
| COWBELL BREWING CO.               | 2965004      | COWBELL SMOOTH SAIL  | Can       | 473            | Can 473 ml        | 1         | \$2.79       |          | \$2.79     | \$0.10       | \$2.89     |
| COWBELL BREWING CO.               | 2965041      | COWBELL SMOOTH SAIL  | Cans      | 473            | Cans 473 ml       | 24        | \$60.66      |          | \$60.66    | \$2.40       | \$63.06    |
| CRAFT BREW ALLIANCE               | 1321053      | BIG WAVE GOLDEN ALE  | Bottles   | 355            | Bottles 355 ml    | 6         | \$17.12      |          | \$17.12    | \$0.60       | \$17.72    |
| CRAFT BREW ALLIANCE               | 1321054      | BIG WAVE GOLDEN ALE  | Bottles   | 355            | Bottles 355 ml    | 12        | \$33.89      |          | \$33.89    | \$1.20       | \$35.09    |
| CRAFT BREW ALLIANCE               | 1321055      | BIG WAVE GOLDEN ALE  | Bottles   | 355            | Bottles 355 ml    | 24        | \$65.97      |          | \$65.97    | \$2.40       | \$68.37    |
| CRAFT BREW ALLIANCE               | 1321062      | BIG WAVE GOLDEN ALE  | Keg       | 58600          | 58.6 L Keg        | 1         | \$346.86     |          | \$346.86   | \$50.00      | \$396.86   |
| CRAFT BREW ALLIANCE               | 3287053      | KONA HANAIEI IPA     | Bottles   | 355            | Bottles 355 ml    | 6         | \$17.12      |          | \$17.12    | \$0.60       | \$17.72    |
| CRAFT BREW ALLIANCE               | 3287054      | KONA HANAIEI IPA     | Bottles   | 355            | Bottles 355 ml    | 12        | \$33.19      |          | \$33.19    | \$1.20       | \$34.39    |
| CRAFT BREW ALLIANCE               | 3287055      | KONA HANAIEI IPA     | Bottles   | 355            | Bottles 355 ml    | 24        | \$65.97      |          | \$65.97    | \$2.40       | \$68.37    |
| CRAFT360 BEVERAGES                | 3304004      | COASTAL WAVE IPA     | Can       | 473            | Can 473 ml        | 1         | \$3.01       |          | \$3.01     | \$0.10       | \$3.11     |
| CRAFT360 BEVERAGES                | 3304097      | COASTAL WAVE IPA     | Cans      | 473            | Cans 473 ml       | 4         | \$11.19      |          | \$11.19    | \$0.40       | \$11.59    |
| CRAFT360 BEVERAGES                | 3304156      | COASTAL WAVE IPA     | Cans      | 473            | Cans 473 ml       | 8         | \$20.66      |          | \$20.66    | \$0.80       | \$21.46    |
| CRAFT360 BEVERAGES                | 3304042      | COASTAL WAVE IPA     | Cans      | 473            | Cans 473 ml       | 12        | \$31.46      |          | \$31.46    | \$1.20       | \$32.66    |
| CRAFT360 BEVERAGES                | 3304041      | COASTAL WAVE IPA     | Cans      | 473            | Cans 473 ml       | 24        | \$61.24      |          | \$61.24    | \$2.40       | \$63.64    |
| CRAFT360 BEVERAGES                | 2971004      | LOST CRAFT REVIVALE  | Can       | 473            | Can 473 ml        | 1         | \$2.88       |          | \$2.88     | \$0.10       | \$2.98     |
| CRAFT360 BEVERAGES                | 2971042      | LOST CRAFT REVIVALE  | Cans      | 473            | Cans 473 ml       | 12        | \$34.29      |          | \$34.29    | \$1.20       | \$35.49    |



| Brewery                           | SAP Art. No. | Product Name         | Pack Type | Pack Volume ml | Package Full Name | Pack Size | Content (\$) | HST (\$) | Price (\$) | Deposit (\$) | Total (\$) |
|-----------------------------------|--------------|----------------------|-----------|----------------|-------------------|-----------|--------------|----------|------------|--------------|------------|
| CRAFT360 BEVERAGES                | 2971041      | LOST CRAFT REVIVALE  | Cans      | 473            | Cans 473 ml       | 24        | \$60.66      |          | \$60.66    | \$2.40       | \$63.06    |
| CRAFT360 BEVERAGES                | 3686030      | LOST LIGHT LAGER     | Cans      | 355            | Cans 355 ml       | 6         | \$11.81      |          | \$11.81    | \$0.60       | \$12.41    |
| CRAFT360 BEVERAGES                | 3686031      | LOST LIGHT LAGER     | Cans      | 355            | Cans 355 ml       | 12        | \$23.63      |          | \$23.63    | \$1.20       | \$24.83    |
| CRAFT360 BEVERAGES                | 3686033      | LOST LIGHT LAGER     | Cans      | 355            | Cans 355 ml       | 24        | \$46.50      |          | \$46.50    | \$2.40       | \$48.90    |
| CRAFT360 BEVERAGES                | 3530004      | RINGS OF SATURN      | Can       | 473            | Can 473 ml        | 1         | \$3.01       |          | \$3.01     | \$0.10       | \$3.11     |
| CRAFT360 BEVERAGES                | 3530097      | RINGS OF SATURN      | Cans      | 473            | Cans 473 ml       | 4         | \$11.19      |          | \$11.19    | \$0.40       | \$11.59    |
| CRAFT360 BEVERAGES                | 3530156      | RINGS OF SATURN      | Cans      | 473            | Cans 473 ml       | 8         | \$20.66      |          | \$20.66    | \$0.80       | \$21.46    |
| CRAFT360 BEVERAGES                | 3530042      | RINGS OF SATURN      | Cans      | 473            | Cans 473 ml       | 12        | \$31.46      |          | \$31.46    | \$1.20       | \$32.66    |
| CRAFT360 BEVERAGES                | 3530041      | RINGS OF SATURN      | Cans      | 473            | Cans 473 ml       | 24        | \$61.24      |          | \$61.24    | \$2.40       | \$63.64    |
| CUAUHTEMOC MOCTEZUMA BREWERY      | 1217004      | TECATE               | Can       | 473            | Can 473 ml        | 1         | \$2.88       |          | \$2.88     | \$0.10       | \$2.98     |
| CUAUHTEMOC MOCTEZUMA BREWERY      | 1217038      | TECATE               | Cans      | 473            | Cans 473 ml       | 6         | \$16.68      |          | \$16.68    | \$0.60       | \$17.28    |
| CUAUHTEMOC MOCTEZUMA BREWERY      | 1217042      | TECATE               | Cans      | 473            | Cans 473 ml       | 12        | \$31.46      |          | \$31.46    | \$1.20       | \$32.66    |
| CUAUHTEMOC MOCTEZUMA BREWERY      | 1217041      | TECATE               | Cans      | 473            | Cans 473 ml       | 24        | \$59.78      |          | \$59.78    | \$2.40       | \$62.18    |
| DAFT BREWING COMPANY INC          | 3762004      | COOL COOL COOL       | Can       | 473            | Can 473 ml        | 1         | \$3.23       |          | \$3.23     | \$0.10       | \$3.33     |
| DAMM GLOBAL BARCELONA S.L.        | 1344011      | DAURA DAMM           | Bottles   | 330            | Bottles 330 ml    | 6         | \$14.29      |          | \$14.29    | \$0.60       | \$14.89    |
| DAMM GLOBAL BARCELONA S.L.        | 1344012      | DAURA DAMM           | Bottles   | 330            | Bottles 330 ml    | 12        | \$26.33      |          | \$26.33    | \$1.20       | \$27.53    |
| DAMM GLOBAL BARCELONA S.L.        | 1344013      | DAURA DAMM           | Bottles   | 330            | Bottles 330 ml    | 24        | \$46.50      |          | \$46.50    | \$2.40       | \$48.90    |
| DAMM GLOBAL BARCELONA S.L.        | 1315011      | ESTRELLA DAMM        | Bottles   | 330            | Bottles 330 ml    | 6         | \$14.47      |          | \$14.47    | \$0.60       | \$15.07    |
| DAMM GLOBAL BARCELONA S.L.        | 1315012      | ESTRELLA DAMM        | Bottles   | 330            | Bottles 330 ml    | 12        | \$24.56      |          | \$24.56    | \$1.20       | \$25.76    |
| DAMM GLOBAL BARCELONA S.L.        | 1315013      | ESTRELLA DAMM        | Bottles   | 330            | Bottles 330 ml    | 24        | \$46.50      |          | \$46.50    | \$2.40       | \$48.90    |
| DAMM GLOBAL BARCELONA S.L.        | 1315063      | ESTRELLA DAMM        | Can       | 500            | Can 500 ml        | 1         | \$2.26       |          | \$2.26     | \$0.10       | \$2.36     |
| DAMM GLOBAL BARCELONA S.L.        | 1315130      | ESTRELLA DAMM        | Cans      | 500            | Cans 500 ml       | 24        | \$66.86      |          | \$66.86    | \$2.40       | \$69.26    |
| DAMM GLOBAL BARCELONA S.L.        | 1315089      | ESTRELLA DAMM        | Keg       | 30000          | 30 L Keg          | 1         | \$162.70     |          | \$162.70   | \$50.00      | \$212.70   |
| DIAGEO INC                        | 1174011      | GUINNESS DRGHT BTL   | Bottles   | 330            | Bottles 330 ml    | 6         | \$9.81       |          | \$9.81     | \$0.60       | \$10.41    |
| DIAGEO INC                        | 1174013      | GUINNESS DRGHT BTL   | Bottles   | 330            | Bottles 330 ml    | 24        | \$37.65      |          | \$37.65    | \$2.40       | \$40.05    |
| DIAGEO INC                        | 3373013      | GUINNESS EXTRA STOUT | Bottles   | 330            | Bottles 330 ml    | 24        | \$42.35      |          | \$42.35    | \$2.40       | \$44.75    |
| DIAGEO INC                        | 1145015      | GUINNESS PUB DRAUGHT | Cans      | 440            | Cans 440 ml       | 4         | \$9.02       |          | \$9.02     | \$0.40       | \$9.42     |
| DIAGEO INC                        | 1145132      | GUINNESS PUB DRAUGHT | Cans      | 440            | Cans 440 ml       | 8         | \$15.16      |          | \$15.16    | \$0.80       | \$15.96    |
| DIAGEO INC                        | 1145016      | GUINNESS PUB DRAUGHT | Cans      | 440            | Cans 440 ml       | 12        | \$26.33      |          | \$26.33    | \$1.20       | \$27.53    |
| DIAGEO INC                        | 1145017      | GUINNESS PUB DRAUGHT | Cans      | 440            | Cans 440 ml       | 24        | \$51.81      |          | \$51.81    | \$2.40       | \$54.21    |
| DIAGEO INC                        | 1145063      | GUINNESS PUB DRAUGHT | Can       | 500            | Can 500 ml        | 1         | \$2.79       |          | \$2.79     | \$0.10       | \$2.89     |
| DIAGEO INC                        | 1145130      | GUINNESS PUB DRAUGHT | Cans      | 500            | Cans 500 ml       | 24        | \$59.78      |          | \$59.78    | \$2.40       | \$62.18    |
| DIAGEO INC                        | 1127063      | HARP LAGER           | Can       | 500            | Can 500 ml        | 1         | \$1.90       |          | \$1.90     | \$0.10       | \$2.00     |
| DIAGEO INC                        | 1127130      | HARP LAGER           | Cans      | 500            | Cans 500 ml       | 24        | \$46.68      |          | \$46.68    | \$2.40       | \$49.08    |
| DIAGEO INC                        | 1924063      | HOP HOUSE 13 LAGER   | Can       | 500            | Can 500 ml        | 1         | \$2.43       |          | \$2.43     | \$0.10       | \$2.53     |
| DIAGEO INC                        | 1924130      | HOP HOUSE 13 LAGER   | Cans      | 500            | Cans 500 ml       | 24        | \$58.41      |          | \$58.41    | \$2.40       | \$60.81    |
| DIAGEO INC                        | 1151128      | KILKENNY CREAM ALE   | Cans      | 500            | Cans 500 ml       | 4         | \$9.78       |          | \$9.78     | \$0.40       | \$10.18    |
| DIAGEO INC                        | 1151279      | KILKENNY CREAM ALE   | Cans      | 500            | Cans 500 ml       | 8         | \$18.67      |          | \$18.67    | \$0.80       | \$19.47    |
| DIAGEO INC                        | 1151199      | KILKENNY CREAM ALE   | Cans      | 500            | Cans 500 ml       | 12        | \$28.01      |          | \$28.01    | \$1.20       | \$29.21    |
| DIAGEO INC                        | 1151130      | KILKENNY CREAM ALE   | Cans      | 500            | Cans 500 ml       | 24        | \$56.02      |          | \$56.02    | \$2.40       | \$58.42    |
| DIAGEO INC                        | 1128063      | SMITHWICKS ALE       | Can       | 500            | Can 500 ml        | 1         | \$2.12       |          | \$2.12     | \$0.10       | \$2.22     |
| DIAGEO INC                        | 1128130      | SMITHWICKS ALE       | Cans      | 500            | Cans 500 ml       | 24        | \$50.09      |          | \$50.09    | \$2.40       | \$52.49    |
| DOMINION CITY BREWING COMPANY INC | 3152004      | DOMINION SUNSPLIT    | Can       | 473            | Can 473 ml        | 1         | \$3.89       |          | \$3.89     | \$0.10       | \$3.99     |
| DOMINION CITY BREWING COMPANY INC | 1773004      | TOWN&COUNTRY BLONDE  | Can       | 473            | Can 473 ml        | 1         | \$2.83       |          | \$2.83     | \$0.10       | \$2.93     |
| DOMINION CITY BREWING COMPANY INC | 1773097      | TOWN&COUNTRY BLONDE  | Cans      | 473            | Cans 473 ml       | 4         | \$10.27      |          | \$10.27    | \$0.40       | \$10.67    |
| DOMINION CITY BREWING COMPANY INC | 1773041      | TOWN&COUNTRY BLONDE  | Cans      | 473            | Cans 473 ml       | 24        | \$61.59      |          | \$61.59    | \$2.40       | \$63.99    |
| DOMINION CITY BREWING COMPANY INC | 1774004      | TWO FLAGS IPA        | Can       | 473            | Can 473 ml        | 1         | \$3.41       |          | \$3.41     | \$0.10       | \$3.51     |
| DOMINION CITY BREWING COMPANY INC | 1774097      | TWO FLAGS IPA        | Cans      | 473            | Cans 473 ml       | 4         | \$11.15      |          | \$11.15    | \$0.40       | \$11.55    |
| DOMINION CITY BREWING COMPANY INC | 1774041      | TWO FLAGS IPA        | Cans      | 473            | Cans 473 ml       | 24        | \$66.90      |          | \$66.90    | \$2.40       | \$69.30    |
| DORTMUNDER ACTIEN BRAUEREI        | 3459013      | CLAUSTHALER ORIGINAL | Bottles   | 330            | Bottles 330 ml    | 24        | \$43.85      |          | \$43.85    | \$2.40       | \$46.25    |
| DORTMUNDER ACTIEN BRAUEREI        | 1300130      | DAB DARK LAGER       | Cans      | 500            | Cans 500 ml       | 24        | \$55.62      |          | \$55.62    | \$2.40       | \$58.02    |
| DORTMUNDER ACTIEN BRAUEREI        | 2074130      | DAB LEMON RADLER     | Cans      | 500            | Cans 500 ml       | 24        | \$58.45      |          | \$58.45    | \$2.40       | \$60.85    |
| DORTMUNDER ACTIEN BRAUEREI        | 1272130      | DAB MAIBOCK          | Cans      | 500            | Cans 500 ml       | 24        | \$57.57      |          | \$57.57    | \$2.40       | \$59.97    |
| DORTMUNDER ACTIEN BRAUEREI        | 1115009      | DAB ORIGINAL LAGER   | Can       | 440            | Can 440 ml        | 1         | \$2.17       |          | \$2.17     | \$0.10       | \$2.27     |
| DORTMUNDER ACTIEN BRAUEREI        | 1115017      | DAB ORIGINAL LAGER   | Cans      | 440            | Cans 440 ml       | 24        | \$50.49      |          | \$50.49    | \$2.40       | \$52.89    |
| DORTMUNDER ACTIEN BRAUEREI        | 1273063      | JEVER PILSENER       | Can       | 500            | Can 500 ml        | 1         | \$1.86       |          | \$1.86     | \$0.10       | \$1.96     |
| DORTMUNDER ACTIEN BRAUEREI        | 1273130      | JEVER PILSENER       | Cans      | 500            | Cans 500 ml       | 24        | \$54.91      |          | \$54.91    | \$2.40       | \$57.31    |
| DORTMUNDER ACTIEN BRAUEREI        | 1283130      | RADEBERGER PILSNER   | Cans      | 500            | Cans 500 ml       | 24        | \$59.82      |          | \$59.82    | \$2.40       | \$62.22    |
| DORTMUNDER ACTIEN BRAUEREI        | 1274130      | SCHOFFERHOFER HEFE   | Cans      | 500            | Cans 500 ml       | 24        | \$65.53      |          | \$65.53    | \$2.40       | \$67.93    |

| Brewery                          | SAP Art. No. | Product Name         | Pack Type | Pack Volume ml | Package Full Name | Pack Size | Content (\$) | HST (\$) | Price (\$) | Deposit (\$) | Total (\$) |
|----------------------------------|--------------|----------------------|-----------|----------------|-------------------|-----------|--------------|----------|------------|--------------|------------|
| DORTMUNDER ACTIEN BRAUEREI       | 1297130      | SCHOFFERHOFER RADLER | Cans      | 500            | Cans 500 ml       | 24        | \$59.34      |          | \$59.34    | \$2.40       | \$61.74    |
| DUVEL MOORTGAT NV                | 1191091      | DE KONINCK BOLLEKE   | Keg       | 20000          | 20 L Keg          | 1         | \$155.71     |          | \$155.71   | \$20.00      | \$175.71   |
| DUVEL MOORTGAT NV                | 1253091      | LA CHOUFFE           | Keg       | 20000          | 20 L Keg          | 1         | \$188.45     |          | \$188.45   | \$20.00      | \$208.45   |
| DUVEL MOORTGAT NV                | 1301091      | VEDETT EXTRA WHITE   | Keg       | 20000          | 20 L Keg          | 1         | \$161.50     |          | \$161.50   | \$20.00      | \$181.50   |
| EQUALS BREWING COMPANY           | 2581042      | BANGARANG MIXER PACK | Cans      | 473            | Cans 473 ml       | 12        | \$28.14      |          | \$28.14    | \$1.20       | \$29.34    |
| EQUALS BREWING COMPANY           | 2581041      | BANGARANG MIXER PACK | Cans      | 473            | Cans 473 ml       | 24        | \$54.51      |          | \$54.51    | \$2.40       | \$56.91    |
| EQUALS BREWING COMPANY           | 2813042      | BANGARANG PINK LEMON | Cans      | 473            | Cans 473 ml       | 12        | \$29.91      |          | \$29.91    | \$1.20       | \$31.11    |
| EQUALS BREWING COMPANY           | 2813041      | BANGARANG PINK LEMON | Cans      | 473            | Cans 473 ml       | 24        | \$58.01      |          | \$58.01    | \$2.40       | \$60.41    |
| EQUALS BREWING COMPANY           | 3189033      | BANGARANG RETRO PACK | Cans      | 355            | Cans 355 ml       | 24        | \$50.04      |          | \$50.04    | \$2.40       | \$52.44    |
| EQUALS BREWING COMPANY           | 3022041      | SHAKE LAGER          | Cans      | 473            | Cans 473 ml       | 24        | \$53.52      |          | \$53.52    | \$2.40       | \$55.92    |
| EQUALS BREWING COMPANY           | 3626031      | SIDE LAUNCH LIGHT    | Cans      | 355            | Cans 355 ml       | 12        | \$24.16      |          | \$24.16    | \$1.20       | \$25.36    |
| EQUALS BREWING COMPANY           | 3626033      | SIDE LAUNCH LIGHT    | Cans      | 355            | Cans 355 ml       | 24        | \$45.62      |          | \$45.62    | \$2.40       | \$48.02    |
| EQUALS BREWING COMPANY           | 3359042      | SIDE LAUNCH WHEAT    | Cans      | 473            | Cans 473 ml       | 12        | \$28.95      |          | \$28.95    | \$1.20       | \$30.15    |
| EQUALS BREWING COMPANY           | 3359041      | SIDE LAUNCH WHEAT    | Cans      | 473            | Cans 473 ml       | 24        | \$64.89      |          | \$64.89    | \$2.40       | \$67.29    |
| ERDINGER WEISSBRAU               | 1917011      | ERDINGER ALKOHOLFREI | Bottles   | 330            | Bottles 330 ml    | 6         | \$8.98       |          | \$8.98     | \$0.60       | \$9.58     |
| ERDINGER WEISSBRAU               | 1917012      | ERDINGER ALKOHOLFREI | Bottles   | 330            | Bottles 330 ml    | 12        | \$18.01      |          | \$18.01    | \$1.20       | \$19.21    |
| ERDINGER WEISSBRAU               | 1917013      | ERDINGER ALKOHOLFREI | Bottles   | 330            | Bottles 330 ml    | 24        | \$38.10      |          | \$38.10    | \$2.40       | \$40.50    |
| ERDINGER WEISSBRAU               | 1917124      | ERDINGER ALKOHOLFREI | Bottles   | 500            | Bottles 500 ml    | 12        | \$31.64      |          | \$31.64    | \$1.20       | \$32.84    |
| EXPEDITION BREWING COMPANY       | 3157004      | EXPEDITION BIGFOOT   | Can       | 473            | Can 473 ml        | 1         | \$2.49       |          | \$2.49     | \$0.10       | \$2.59     |
| EXPEDITION BREWING COMPANY       | 3157041      | EXPEDITION BIGFOOT   | Cans      | 473            | Cans 473 ml       | 24        | \$61.10      |          | \$61.10    | \$2.40       | \$63.50    |
| EXPEDITION BREWING COMPANY       | 3158004      | EXPEDITION LOCH NESS | Can       | 473            | Can 473 ml        | 1         | \$2.49       |          | \$2.49     | \$0.10       | \$2.59     |
| EXPEDITION BREWING COMPANY       | 3158041      | EXPEDITION LOCH NESS | Cans      | 473            | Cans 473 ml       | 24        | \$61.10      |          | \$61.10    | \$2.40       | \$63.50    |
| EXPEDITION BREWING COMPANY       | 3540004      | JACKALOPE IPA        | Can       | 473            | Can 473 ml        | 1         | \$2.49       |          | \$2.49     | \$0.10       | \$2.59     |
| FARMERS CREED CORP               | 3154004      | LONGHORN LAGER       | Can       | 473            | Can 473 ml        | 1         | \$2.79       |          | \$2.79     | \$0.10       | \$2.89     |
| FARMERS CREED CORP               | 3154038      | LONGHORN LAGER       | Cans      | 473            | Cans 473 ml       | 6         | \$15.99      |          | \$15.99    | \$0.60       | \$16.59    |
| FARMERS CREED CORP               | 3154156      | LONGHORN LAGER       | Cans      | 473            | Cans 473 ml       | 8         | \$21.99      |          | \$21.99    | \$0.80       | \$22.79    |
| FARMERS CREED CORP               | 3154042      | LONGHORN LAGER       | Cans      | 473            | Cans 473 ml       | 12        | \$30.99      |          | \$30.99    | \$1.20       | \$32.19    |
| FARMERS CREED CORP               | 3154041      | LONGHORN LAGER       | Cans      | 473            | Cans 473 ml       | 24        | \$54.99      |          | \$54.99    | \$2.40       | \$57.39    |
| FARMERS CREED CORP               | 3715004      | ROUGH STOCK IPA      | Can       | 473            | Can 473 ml        | 1         | \$2.99       |          | \$2.99     | \$0.10       | \$3.09     |
| FARMERS CREED CORP               | 3715038      | ROUGH STOCK IPA      | Cans      | 473            | Cans 473 ml       | 6         | \$17.49      |          | \$17.49    | \$0.60       | \$18.09    |
| FARMERS CREED CORP               | 3715156      | ROUGH STOCK IPA      | Cans      | 473            | Cans 473 ml       | 8         | \$22.99      |          | \$22.99    | \$0.80       | \$23.79    |
| FARMERS CREED CORP               | 3715042      | ROUGH STOCK IPA      | Cans      | 473            | Cans 473 ml       | 12        | \$33.99      |          | \$33.99    | \$1.20       | \$35.19    |
| FARMERS CREED CORP               | 3715041      | ROUGH STOCK IPA      | Cans      | 473            | Cans 473 ml       | 24        | \$61.99      |          | \$61.99    | \$2.40       | \$64.39    |
| FIXED GEAR BREWING CORPORATION   | 2931004      | BREAKAWAY IPA        | Can       | 473            | Can 473 ml        | 1         | \$3.14       |          | \$3.14     | \$0.10       | \$3.24     |
| FIXED GEAR BREWING CORPORATION   | 2930004      | FIXIE CITRA IPA      | Can       | 473            | Can 473 ml        | 1         | \$3.23       |          | \$3.23     | \$0.10       | \$3.33     |
| FIXED GEAR BREWING CORPORATION   | 3072004      | RED HOOK STOUT       | Can       | 473            | Can 473 ml        | 1         | \$2.88       |          | \$2.88     | \$0.10       | \$2.98     |
| FORKED RIVER BREWING CORPORATION | 1555004      | CAPITAL BLONDE ALE   | Can       | 473            | Can 473 ml        | 1         | \$2.74       |          | \$2.74     | \$0.10       | \$2.84     |
| FORKED RIVER BREWING CORPORATION | 1555038      | CAPITAL BLONDE ALE   | Cans      | 473            | Cans 473 ml       | 6         | \$16.46      |          | \$16.46    | \$0.60       | \$17.06    |
| FORKED RIVER BREWING CORPORATION | 1555042      | CAPITAL BLONDE ALE   | Cans      | 473            | Cans 473 ml       | 12        | \$32.92      |          | \$32.92    | \$1.20       | \$34.12    |
| FORKED RIVER BREWING CORPORATION | 1555041      | CAPITAL BLONDE ALE   | Cans      | 473            | Cans 473 ml       | 24        | \$61.59      |          | \$61.59    | \$2.40       | \$63.99    |
| FORKED RIVER BREWING CORPORATION | 2186004      | INTERSTELLAR IPA     | Can       | 473            | Can 473 ml        | 1         | \$3.05       |          | \$3.05     | \$0.10       | \$3.15     |
| FORKED RIVER BREWING CORPORATION | 2186038      | INTERSTELLAR IPA     | Cans      | 473            | Cans 473 ml       | 6         | \$18.58      |          | \$18.58    | \$0.60       | \$19.18    |
| FORKED RIVER BREWING CORPORATION | 2186042      | INTERSTELLAR IPA     | Cans      | 473            | Cans 473 ml       | 12        | \$37.17      |          | \$37.17    | \$1.20       | \$38.37    |
| FORKED RIVER BREWING CORPORATION | 2186041      | INTERSTELLAR IPA     | Cans      | 473            | Cans 473 ml       | 24        | \$74.34      |          | \$74.34    | \$2.40       | \$76.74    |
| FORKED RIVER BREWING CORPORATION | 1554004      | RIPTIDE RYE PALE ALE | Can       | 473            | Can 473 ml        | 1         | \$2.74       |          | \$2.74     | \$0.10       | \$2.84     |
| FORKED RIVER BREWING CORPORATION | 1554038      | RIPTIDE RYE PALE ALE | Cans      | 473            | Cans 473 ml       | 6         | \$15.13      |          | \$15.13    | \$0.60       | \$15.73    |
| FORKED RIVER BREWING CORPORATION | 1554042      | RIPTIDE RYE PALE ALE | Cans      | 473            | Cans 473 ml       | 12        | \$30.27      |          | \$30.27    | \$1.20       | \$31.47    |
| FORKED RIVER BREWING CORPORATION | 1554041      | RIPTIDE RYE PALE ALE | Cans      | 473            | Cans 473 ml       | 24        | \$60.53      |          | \$60.53    | \$2.40       | \$62.93    |
| FOUR FATHERS BREWING CO          | 2793004      | FOUR FATHERS LIGHT   | Can       | 473            | Can 473 ml        | 1         | \$2.79       |          | \$2.79     | \$0.10       | \$2.89     |
| FOUR FATHERS BREWING CO          | 1360004      | SHEVCHENKO 9         | Can       | 473            | Can 473 ml        | 1         | \$3.01       |          | \$3.01     | \$0.10       | \$3.11     |
| FOUR FATHERS BREWING CO          | 1359004      | THE STARTER          | Can       | 473            | Can 473 ml        | 1         | \$3.01       |          | \$3.01     | \$0.10       | \$3.11     |
| FOUR ONE SIX VODKA LTD           | 3273004      | HOUNDS BLACK GRAPE   | Can       | 473            | Can 473 ml        | 1         | \$2.70       |          | \$2.70     | \$0.10       | \$2.80     |
| FOUR ONE SIX VODKA LTD           | 3273038      | HOUNDS BLACK GRAPE   | Cans      | 473            | Cans 473 ml       | 6         | \$15.40      |          | \$15.40    | \$0.60       | \$16.00    |
| FOUR ONE SIX VODKA LTD           | 3273041      | HOUNDS BLACK GRAPE   | Cans      | 473            | Cans 473 ml       | 24        | \$58.89      |          | \$58.89    | \$2.40       | \$61.29    |
| FRANK BREWING CO. LTD            | 1750004      | BOMBSHELL BLONDE     | Can       | 473            | Can 473 ml        | 1         | \$2.92       |          | \$2.92     | \$0.10       | \$3.02     |
| FRANK BREWING CO. LTD            | 1750041      | BOMBSHELL BLONDE     | Cans      | 473            | Cans 473 ml       | 24        | \$70.09      |          | \$70.09    | \$2.40       | \$72.49    |
| FRANK BREWING CO. LTD            | 3098004      | FRANKS STRAIGHT UP   | Can       | 473            | Can 473 ml        | 1         | \$2.92       |          | \$2.92     | \$0.10       | \$3.02     |

| Brewery                            | SAP Art. No. | Product Name         | Pack Type | Pack Volume ml | Package Full Name | Pack Size | Content (\$) | HST (\$) | Price (\$) | Deposit (\$) | Total (\$) |
|------------------------------------|--------------|----------------------|-----------|----------------|-------------------|-----------|--------------|----------|------------|--------------|------------|
| FRANK BREWING CO. LTD              | 3098038      | FRANKS STRAIGHT UP   | Cans      | 473            | Cans 473 ml       | 6         | \$17.52      |          | \$17.52    | \$0.60       | \$18.12    |
| FRANK BREWING CO. LTD              | 3098041      | FRANKS STRAIGHT UP   | Cans      | 473            | Cans 473 ml       | 24        | \$70.09      |          | \$70.09    | \$2.40       | \$72.49    |
| FRANK BREWING CO. LTD              | 3099004      | FRANKS SUNSHINE      | Can       | 473            | Can 473 ml        | 1         | \$3.50       |          | \$3.50     | \$0.10       | \$3.60     |
| FRANK BREWING CO. LTD              | 3099038      | FRANKS SUNSHINE      | Cans      | 473            | Cans 473 ml       | 6         | \$20.97      |          | \$20.97    | \$0.60       | \$21.57    |
| FRANK BREWING CO. LTD              | 3099041      | FRANKS SUNSHINE      | Cans      | 473            | Cans 473 ml       | 24        | \$83.89      |          | \$83.89    | \$2.40       | \$86.29    |
| FRANK BREWING CO. LTD              | 1751004      | HONEY HABANERO       | Can       | 473            | Can 473 ml        | 1         | \$3.19       |          | \$3.19     | \$0.10       | \$3.29     |
| FRANK BREWING CO. LTD              | 1751041      | HONEY HABANERO       | Cans      | 473            | Cans 473 ml       | 24        | \$65.84      |          | \$65.84    | \$2.40       | \$68.24    |
| FRANK BREWING CO. LTD              | 1070004      | NO NONSENSE ALE      | Can       | 473            | Can 473 ml        | 1         | \$2.21       |          | \$2.21     | \$0.10       | \$2.31     |
| FRANK BREWING CO. LTD              | 1070041      | NO NONSENSE ALE      | Cans      | 473            | Cans 473 ml       | 24        | \$50.97      |          | \$50.97    | \$2.40       | \$53.37    |
| FRANK BREWING CO. LTD              | 1071004      | OLD COMRADE AMBER    | Can       | 473            | Can 473 ml        | 1         | \$2.92       |          | \$2.92     | \$0.10       | \$3.02     |
| FRANK BREWING CO. LTD              | 1071041      | OLD COMRADE AMBER    | Cans      | 473            | Cans 473 ml       | 24        | \$70.09      |          | \$70.09    | \$2.40       | \$72.49    |
| FRANK BREWING CO. LTD              | 1915004      | SIMPLE MAN           | Can       | 473            | Can 473 ml        | 1         | \$3.19       |          | \$3.19     | \$0.10       | \$3.29     |
| FRANK BREWING CO. LTD              | 1915041      | SIMPLE MAN           | Cans      | 473            | Cans 473 ml       | 24        | \$76.46      |          | \$76.46    | \$2.40       | \$78.86    |
| FRANK BREWING CO. LTD              | 1963004      | SMOOTH HOPERATOR     | Can       | 473            | Can 473 ml        | 1         | \$3.23       |          | \$3.23     | \$0.10       | \$3.33     |
| FRANK BREWING CO. LTD              | 1963038      | SMOOTH HOPERATOR     | Cans      | 473            | Cans 473 ml       | 6         | \$19.38      |          | \$19.38    | \$0.60       | \$19.98    |
| FRANK BREWING CO. LTD              | 1963041      | SMOOTH HOPERATOR     | Cans      | 473            | Cans 473 ml       | 24        | \$77.52      |          | \$77.52    | \$2.40       | \$79.92    |
| FULL BEARD BREWING COMPANY INC.    | 1973004      | 5 O'CLOCK SHADOW     | Can       | 473            | Can 473 ml        | 1         | \$3.05       |          | \$3.05     | \$0.10       | \$3.15     |
| FULL BEARD BREWING COMPANY INC.    | 1974004      | BEARDED PROSPECTOR   | Can       | 473            | Can 473 ml        | 1         | \$3.05       |          | \$3.05     | \$0.10       | \$3.15     |
| FULLER SMITH & TURNER PLC          | 1260068      | FULLERS LONDON PRIDE | Keg       | 50000          | 50 L Keg          | 1         | \$273.81     |          | \$273.81   | \$50.00      | \$323.81   |
| FURNACE ROOM BREWERY INC           | 2549004      | BEARDMORE KOLSCH     | Can       | 473            | Can 473 ml        | 1         | \$2.92       |          | \$2.92     | \$0.10       | \$3.02     |
| GOODLOT FARMSTEAD BREWING COMPANY  | 2110004      | FARMSTEAD ALE        | Can       | 473            | Can 473 ml        | 1         | \$3.01       |          | \$3.01     | \$0.10       | \$3.11     |
| GOODLOT FARMSTEAD BREWING COMPANY  | 2110041      | FARMSTEAD ALE        | Cans      | 473            | Cans 473 ml       | 24        | \$69.03      |          | \$69.03    | \$2.40       | \$71.43    |
| GREAT LAKES BREWING COMPANY INC    | 3526004      | BURST!               | Can       | 473            | Can 473 ml        | 1         | \$2.79       |          | \$2.79     | \$0.10       | \$2.89     |
| GREAT LAKES BREWING COMPANY INC    | 3526038      | BURST!               | Cans      | 473            | Cans 473 ml       | 6         | \$15.18      |          | \$15.18    | \$0.60       | \$15.78    |
| GREAT LAKES BREWING COMPANY INC    | 3526042      | BURST!               | Cans      | 473            | Cans 473 ml       | 12        | \$28.58      |          | \$28.58    | \$1.20       | \$29.78    |
| GREAT LAKES BREWING COMPANY INC    | 3526041      | BURST!               | Cans      | 473            | Cans 473 ml       | 24        | \$50.97      |          | \$50.97    | \$2.40       | \$53.37    |
| GREAT LAKES BREWING COMPANY INC    | 1482004      | CANUCK PALE ALE      | Can       | 473            | Can 473 ml        | 1         | \$2.79       |          | \$2.79     | \$0.10       | \$2.89     |
| GREAT LAKES BREWING COMPANY INC    | 1482038      | CANUCK PALE ALE      | Cans      | 473            | Cans 473 ml       | 6         | \$15.18      |          | \$15.18    | \$0.60       | \$15.78    |
| GREAT LAKES BREWING COMPANY INC    | 1482042      | CANUCK PALE ALE      | Cans      | 473            | Cans 473 ml       | 12        | \$28.58      |          | \$28.58    | \$1.20       | \$29.78    |
| GREAT LAKES BREWING COMPANY INC    | 1482041      | CANUCK PALE ALE      | Cans      | 473            | Cans 473 ml       | 24        | \$45.66      |          | \$45.66    | \$2.40       | \$48.06    |
| GREAT LAKES BREWING COMPANY INC    | 3089004      | GREAT LAKES LAGER    | Can       | 473            | Can 473 ml        | 1         | \$2.48       |          | \$2.48     | \$0.10       | \$2.58     |
| GREAT LAKES BREWING COMPANY INC    | 3089038      | GREAT LAKES LAGER    | Cans      | 473            | Cans 473 ml       | 6         | \$13.67      |          | \$13.67    | \$0.60       | \$14.27    |
| GREAT LAKES BREWING COMPANY INC    | 3089042      | GREAT LAKES LAGER    | Cans      | 473            | Cans 473 ml       | 12        | \$26.81      |          | \$26.81    | \$1.20       | \$28.01    |
| GREAT LAKES BREWING COMPANY INC    | 3089041      | GREAT LAKES LAGER    | Cans      | 473            | Cans 473 ml       | 24        | \$42.12      |          | \$42.12    | \$2.40       | \$44.52    |
| GREAT LAKES BREWING COMPANY INC    | 3579004      | HAZEMAMA IPA         | Can       | 473            | Can 473 ml        | 1         | \$3.14       |          | \$3.14     | \$0.10       | \$3.24     |
| GREAT LAKES BREWING COMPANY INC    | 3579038      | HAZEMAMA IPA         | Cans      | 473            | Cans 473 ml       | 6         | \$17.39      |          | \$17.39    | \$0.60       | \$17.99    |
| GREAT LAKES BREWING COMPANY INC    | 3579042      | HAZEMAMA IPA         | Cans      | 473            | Cans 473 ml       | 12        | \$33.89      |          | \$33.89    | \$1.20       | \$35.09    |
| GREAT LAKES BREWING COMPANY INC    | 3579041      | HAZEMAMA IPA         | Cans      | 473            | Cans 473 ml       | 24        | \$64.25      |          | \$64.25    | \$2.40       | \$66.65    |
| GREAT LAKES BREWING COMPANY INC    | 2193004      | OCTOPUS IPA          | Can       | 473            | Can 473 ml        | 1         | \$3.14       |          | \$3.14     | \$0.10       | \$3.24     |
| GREAT LAKES BREWING COMPANY INC    | 2193038      | OCTOPUS IPA          | Cans      | 473            | Cans 473 ml       | 6         | \$16.28      |          | \$16.28    | \$0.60       | \$16.88    |
| GREAT LAKES BREWING COMPANY INC    | 2193042      | OCTOPUS IPA          | Cans      | 473            | Cans 473 ml       | 12        | \$32.12      |          | \$32.12    | \$1.20       | \$33.32    |
| GREAT LAKES BREWING COMPANY INC    | 2193041      | OCTOPUS IPA          | Cans      | 473            | Cans 473 ml       | 24        | \$64.25      |          | \$64.25    | \$2.40       | \$66.65    |
| GREAT LAKES BREWING COMPANY INC    | 1481004      | POMPOUS ASS          | Can       | 473            | Can 473 ml        | 1         | \$2.57       |          | \$2.57     | \$0.10       | \$2.67     |
| GREAT LAKES BREWING COMPANY INC    | 1481041      | POMPOUS ASS          | Cans      | 473            | Cans 473 ml       | 24        | \$45.66      |          | \$45.66    | \$2.40       | \$48.06    |
| GREAT LAKES BREWING COMPANY INC    | 3482004      | SUNNYSIDE SESSION    | Can       | 473            | Can 473 ml        | 1         | \$2.79       |          | \$2.79     | \$0.10       | \$2.89     |
| GREAT LAKES BREWING COMPANY INC    | 3482038      | SUNNYSIDE SESSION    | Cans      | 473            | Cans 473 ml       | 6         | \$15.18      |          | \$15.18    | \$0.60       | \$15.78    |
| GREAT LAKES BREWING COMPANY INC    | 3482042      | SUNNYSIDE SESSION    | Cans      | 473            | Cans 473 ml       | 12        | \$28.58      |          | \$28.58    | \$1.20       | \$29.78    |
| GREAT LAKES BREWING COMPANY INC    | 3482041      | SUNNYSIDE SESSION    | Cans      | 473            | Cans 473 ml       | 24        | \$50.97      |          | \$50.97    | \$2.40       | \$53.37    |
| GREENE KING PLC                    | 1158128      | OLD SPECKLED HEN     | Cans      | 500            | Cans 500 ml       | 4         | \$11.19      |          | \$11.19    | \$0.40       | \$11.59    |
| GREENE KING PLC                    | 1158130      | OLD SPECKLED HEN     | Cans      | 500            | Cans 500 ml       | 24        | \$72.21      |          | \$72.21    | \$2.40       | \$74.61    |
| GROLSCH BIERBROUWERIJ NEDERLAND BV | 1147011      | GROLSCH PREM PIL IMP | Bottles   | 330            | Bottles 330 ml    | 6         | \$8.04       |          | \$8.04     | \$0.60       | \$8.64     |
| GROLSCH BIERBROUWERIJ NEDERLAND BV | 1147013      | GROLSCH PREM PIL IMP | Bottles   | 330            | Bottles 330 ml    | 24        | \$44.73      |          | \$44.73    | \$2.40       | \$47.13    |
| GROLSCH BIERBROUWERIJ NEDERLAND BV | 1147089      | GROLSCH PREM PIL IMP | Keg       | 30000          | 30 L Keg          | 1         | \$164.29     |          | \$164.29   | \$50.00      | \$214.29   |
| GRUPA ZYWIEC SA                    | 1210130      | ZYWIEC BEER          | Cans      | 500            | Cans 500 ml       | 24        | \$50.93      |          | \$50.93    | \$2.40       | \$53.33    |
| HACKER-PSCHORR BREWERY GMBH        | 1276217      | HACKER KELLERBIER    | Cans      | 500            | Cans 500 ml       | 6         | \$14.47      |          | \$14.47    | \$0.60       | \$15.07    |
| HACKER-PSCHORR BREWERY GMBH        | 1276199      | HACKER KELLERBIER    | Cans      | 500            | Cans 500 ml       | 12        | \$28.10      |          | \$28.10    | \$1.20       | \$29.30    |
| HACKER-PSCHORR BREWERY GMBH        | 1276130      | HACKER KELLERBIER    | Cans      | 500            | Cans 500 ml       | 24        | \$54.47      |          | \$54.47    | \$2.40       | \$56.87    |
| HACKER-PSCHORR BREWERY GMBH        | 1119217      | HACKER WEISSBIER     | Cans      | 500            | Cans 500 ml       | 6         | \$17.12      |          | \$17.12    | \$0.60       | \$17.72    |
| HACKER-PSCHORR BREWERY GMBH        | 1119199      | HACKER WEISSBIER     | Cans      | 500            | Cans 500 ml       | 12        | \$32.52      |          | \$32.52    | \$1.20       | \$33.72    |
| HACKER-PSCHORR BREWERY GMBH        | 1119130      | HACKER WEISSBIER     | Cans      | 500            | Cans 500 ml       | 24        | \$62.43      |          | \$62.43    | \$2.40       | \$64.83    |

| Brewery                         | SAP Art. No. | Product Name        | Pack Type | Pack Volume ml | Package Full Name | Pack Size | Content (\$) | HST (\$) | Price (\$) | Deposit (\$) | Total (\$) |
|---------------------------------|--------------|---------------------|-----------|----------------|-------------------|-----------|--------------|----------|------------|--------------|------------|
| HACKER-PSCHORR BREWERY GMBH     | 1194217      | MUNICH GOLD LAGER   | Cans      | 500            | Cans 500 ml       | 6         | \$13.58      |          | \$13.58    | \$0.60       | \$14.18    |
| HACKER-PSCHORR BREWERY GMBH     | 1194199      | MUNICH GOLD LAGER   | Cans      | 500            | Cans 500 ml       | 12        | \$26.33      |          | \$26.33    | \$1.20       | \$27.53    |
| HACKER-PSCHORR BREWERY GMBH     | 1194130      | MUNICH GOLD LAGER   | Cans      | 500            | Cans 500 ml       | 24        | \$50.93      |          | \$50.93    | \$2.40       | \$53.33    |
| HALIBURTON HIGHLANDS BREWING    | 2017004      | BLUELINE BLONDE ALE | Can       | 473            | Can 473 ml        | 1         | \$2.96       |          | \$2.96     | \$0.10       | \$3.06     |
| HALIBURTON HIGHLANDS BREWING    | 2017041      | BLUELINE BLONDE ALE | Cans      | 473            | Cans 473 ml       | 24        | \$71.15      |          | \$71.15    | \$2.40       | \$73.55    |
| HALIBURTON HIGHLANDS BREWING    | 2090004      | HALIBURTON COFFEE   | Can       | 473            | Can 473 ml        | 1         | \$3.32       |          | \$3.32     | \$0.10       | \$3.42     |
| HALIBURTON HIGHLANDS BREWING    | 2090041      | HALIBURTON COFFEE   | Cans      | 473            | Cans 473 ml       | 24        | \$79.65      |          | \$79.65    | \$2.40       | \$82.05    |
| HALIBURTON HIGHLANDS BREWING    | 2015004      | SUMMER WHEAT ALE    | Can       | 473            | Can 473 ml        | 1         | \$2.96       |          | \$2.96     | \$0.10       | \$3.06     |
| HALIBURTON HIGHLANDS BREWING    | 2015041      | SUMMER WHEAT ALE    | Cans      | 473            | Cans 473 ml       | 24        | \$71.15      |          | \$71.15    | \$2.40       | \$73.55    |
| HAVEN BREWING COMPANY           | 1553298      | HAVENS TASTER PACK  | Bottles   | 500            | Bottles 500 ml    | 6         | \$22.48      |          | \$22.48    | \$0.60       | \$23.08    |
| HEINEKEN BROUWERIJEN BV. - HBBV | 1331372      | DRAGON STOUT        | Bottles   | 284            | Bottles 284 ml    | 6         | \$13.85      |          | \$13.85    | \$0.60       | \$14.45    |
| HEINEKEN BROUWERIJEN BV. - HBBV | 1331386      | DRAGON STOUT        | Bottles   | 284            | Bottles 284 ml    | 12        | \$26.33      |          | \$26.33    | \$1.20       | \$27.53    |
| HEINEKEN BROUWERIJEN BV. - HBBV | 1331373      | DRAGON STOUT        | Bottles   | 284            | Bottles 284 ml    | 24        | \$47.12      |          | \$47.12    | \$2.40       | \$49.52    |
| HEINEKEN BROUWERIJEN BV. - HBBV | 1200011      | RED STRIPE          | Bottles   | 330            | Bottles 330 ml    | 6         | \$13.58      |          | \$13.58    | \$0.60       | \$14.18    |
| HEINEKEN BROUWERIJEN BV. - HBBV | 1200012      | RED STRIPE          | Bottles   | 330            | Bottles 330 ml    | 12        | \$26.33      |          | \$26.33    | \$1.20       | \$27.53    |
| HEINEKEN BROUWERIJEN BV. - HBBV | 1200013      | RED STRIPE          | Bottles   | 330            | Bottles 330 ml    | 24        | \$46.50      |          | \$46.50    | \$2.40       | \$48.90    |
| HEINEKEN BROUWERIJEN BV. - HBBV | 1164063      | TIGER BEER          | Can       | 500            | Can 500 ml        | 1         | \$2.88       |          | \$2.88     | \$0.10       | \$2.98     |
| HEINEKEN BROUWERIJEN BV. - HBBV | 1164217      | TIGER BEER          | Cans      | 500            | Cans 500 ml       | 6         | \$16.77      |          | \$16.77    | \$0.60       | \$17.37    |
| HEINEKEN BROUWERIJEN BV. - HBBV | 1164199      | TIGER BEER          | Cans      | 500            | Cans 500 ml       | 12        | \$33.41      |          | \$33.41    | \$1.20       | \$34.61    |
| HEINEKEN BROUWERIJEN BV. - HBBV | 1164130      | TIGER BEER          | Cans      | 500            | Cans 500 ml       | 24        | \$61.55      |          | \$61.55    | \$2.40       | \$63.95    |
| HEINEKEN CANADA INC             | 1143011      | HEINEKEN NV         | Bottles   | 330            | Bottles 330 ml    | 6         | \$13.85      |          | \$13.85    | \$0.60       | \$14.45    |
| HEINEKEN CANADA INC             | 1143012      | HEINEKEN NV         | Bottles   | 330            | Bottles 330 ml    | 12        | \$29.47      |          | \$29.47    | \$1.20       | \$30.67    |
| HEINEKEN CANADA INC             | 1143013      | HEINEKEN NV         | Bottles   | 330            | Bottles 330 ml    | 24        | \$58.89      |          | \$58.89    | \$2.40       | \$61.29    |
| HEINEKEN CANADA INC             | 1143043      | HEINEKEN NV         | Cans      | 330            | Cans 330 ml       | 6         | \$14.47      |          | \$14.47    | \$0.60       | \$15.07    |
| HEINEKEN CANADA INC             | 1143044      | HEINEKEN NV         | Cans      | 330            | Cans 330 ml       | 12        | \$25.44      |          | \$25.44    | \$1.20       | \$26.64    |
| HEINEKEN CANADA INC             | 1143045      | HEINEKEN NV         | Cans      | 330            | Cans 330 ml       | 24        | \$52.70      |          | \$52.70    | \$2.40       | \$55.10    |
| HEINEKEN CANADA INC             | 1143063      | HEINEKEN NV         | Can       | 500            | Can 500 ml        | 1         | \$3.14       |          | \$3.14     | \$0.10       | \$3.24     |
| HEINEKEN CANADA INC             | 1143217      | HEINEKEN NV         | Cans      | 500            | Cans 500 ml       | 6         | \$16.73      |          | \$16.73    | \$0.60       | \$17.33    |
| HEINEKEN CANADA INC             | 1143130      | HEINEKEN NV         | Cans      | 500            | Cans 500 ml       | 24        | \$71.28      |          | \$71.28    | \$2.40       | \$73.68    |
| HEINEKEN CANADA INC             | 1143024      | HEINEKEN NV         | Can       | 710            | Can 710 ml        | 1         | \$5.04       |          | \$5.04     | \$0.10       | \$5.14     |
| HEINEKEN CANADA INC             | 1143051      | HEINEKEN NV         | Cans      | 710            | Cans 710 ml       | 12        | \$55.53      |          | \$55.53    | \$1.20       | \$56.73    |
| HEINEKEN CANADA INC             | 1143040      | HEINEKEN NV         | Can       | 5000           | Can 000 ml        | 1         | \$36.06      |          | \$36.06    | \$0.20       | \$36.26    |
| HEINEKEN CANADA INC             | 1143134      | HEINEKEN NV         | Cans      | 5000           | Cans 000 ml       | 2         | \$72.12      |          | \$72.12    | \$0.40       | \$72.52    |
| HEINEKEN CANADA INC             | 1143091      | HEINEKEN NV         | Keg       | 20000          | 20 L Keg          | 1         | \$146.86     |          | \$146.86   | \$20.00      | \$166.86   |
| HEINEKEN CANADA INC             | 1143068      | HEINEKEN NV         | Keg       | 50000          | 50 L Keg          | 1         | \$343.05     |          | \$343.05   | \$50.00      | \$393.05   |
| HEINEKEN CANADA INC             | 1152089      | MURPHYS IRISH STOUT | Keg       | 30000          | 30 L Keg          | 1         | \$170.75     |          | \$170.75   | \$50.00      | \$220.75   |
| HEINEKEN CANADA INC (CIDER)     | 1387568      | STRONGBOW CIDER     | Keg       | 50000          | 50 L Keg          | 1         | \$284.20     |          | \$284.20   | \$50.00      | \$334.20   |
| HOCKLEY VALLEY BREWING COMPANY  | 1580004      | HOCKLEY AMBER ALE   | Can       | 473            | Can 473 ml        | 1         | \$2.12       |          | \$2.12     | \$0.10       | \$2.22     |
| HOCKLEY VALLEY BREWING COMPANY  | 1582004      | HOCKLEY CLASSIC     | Can       | 473            | Can 473 ml        | 1         | \$2.12       |          | \$2.12     | \$0.10       | \$2.22     |
| HOCKLEY VALLEY BREWING COMPANY  | 1579004      | HOCKLEY DARK ALE    | Can       | 473            | Can 473 ml        | 1         | \$2.12       |          | \$2.12     | \$0.10       | \$2.22     |
| HOMETOWN BREWING CO.            | 2246041      | BLUE COUNTY         | Cans      | 473            | Cans 473 ml       | 24        | \$59.78      |          | \$59.78    | \$2.40       | \$62.18    |
| HOMETOWN BREWING CO.            | 2328041      | HAZY SUSAN IPA      | Cans      | 473            | Cans 473 ml       | 24        | \$59.78      |          | \$59.78    | \$2.40       | \$62.18    |
| HOMETOWN BREWING CO.            | 2816041      | HOMETOWN PEDAL PILS | Cans      | 473            | Cans 473 ml       | 24        | \$59.78      |          | \$59.78    | \$2.40       | \$62.18    |
| HOMETOWN BREWING CO.            | 2247041      | ORGANIC WILD WHEAT  | Cans      | 473            | Cans 473 ml       | 24        | \$59.78      |          | \$59.78    | \$2.40       | \$62.18    |
| HOMETOWN BREWING CO.            | 2248041      | SOUTHERN ALE        | Cans      | 473            | Cans 473 ml       | 24        | \$59.78      |          | \$59.78    | \$2.40       | \$62.18    |
| HOMETOWN BREWING CO.            | 2249033      | SOUTHERN LIGHT      | Cans      | 355            | Cans 355 ml       | 24        | \$44.34      |          | \$44.34    | \$2.40       | \$46.74    |
| HUYGHE BROUWERIJ                | 1882018      | AVERBODE ABBEY ALE  | Bottle    | 330            | Bottle 330 ml     | 1         | \$3.94       |          | \$3.94     | \$0.10       | \$4.04     |
| HUYGHE BROUWERIJ                | 1882013      | AVERBODE ABBEY ALE  | Bottles   | 330            | Bottles 330 ml    | 24        | \$87.65      |          | \$87.65    | \$2.40       | \$90.05    |
| HUYGHE BROUWERIJ                | 1882621      | AVERBODE ABBEY ALE  | Keg       | 20000          | 20 L Keg          | 1         | \$194.65     |          | \$194.65   | \$20.00      | \$214.65   |
| HUYGHE BROUWERIJ                | 1933621      | DELIRIUM RED        | Keg       | 20000          | 20 L Keg          | 1         | \$199.07     |          | \$199.07   | \$20.00      | \$219.07   |
| HUYGHE BROUWERIJ                | 1197018      | DELIRIUM TREMENS    | Bottle    | 330            | Bottle 330 ml     | 1         | \$4.56       |          | \$4.56     | \$0.10       | \$4.66     |
| HUYGHE BROUWERIJ                | 1197013      | DELIRIUM TREMENS    | Bottles   | 330            | Bottles 330 ml    | 24        | \$105.80     |          | \$105.80   | \$2.40       | \$108.20   |
| HUYGHE BROUWERIJ                | 1197089      | DELIRIUM TREMENS    | Keg       | 30000          | 30 L Keg          | 1         | \$279.00     |          | \$279.00   | \$50.00      | \$329.00   |
| HUYGHE BROUWERIJ                | 1185080      | FRULI STRAWBERRY    | Bottles   | 330            | Bottles 330 ml    | 4         | \$14.73      |          | \$14.73    | \$0.40       | \$15.13    |
| HUYGHE BROUWERIJ                | 1185013      | FRULI STRAWBERRY    | Bottles   | 330            | Bottles 330 ml    | 24        | \$98.72      |          | \$98.72    | \$2.40       | \$101.12   |
| HUYGHE BROUWERIJ                | 1185089      | FRULI STRAWBERRY    | Keg       | 30000          | 30 L Keg          | 1         | \$254.93     |          | \$254.93   | \$50.00      | \$304.93   |
| HUYGHE BROUWERIJ                | 1242018      | MONGOZO PREM PILS   | Bottle    | 330            | Bottle 330 ml     | 1         | \$3.94       |          | \$3.94     | \$0.10       | \$4.04     |
| HUYGHE BROUWERIJ                | 1242013      | MONGOZO PREM PILS   | Bottles   | 330            | Bottles 330 ml    | 24        | \$89.69      |          | \$89.69    | \$2.40       | \$92.09    |
| HUYGHE BROUWERIJ                | 1242621      | MONGOZO PREM PILS   | Keg       | 20000          | 20 L Keg          | 1         | \$159.25     |          | \$159.25   | \$20.00      | \$179.25   |



| Brewery                            | SAP Art. No. | Product Name          | Pack Type | Pack Volume ml | Package Full Name | Pack Size | Content (\$) | HST (\$) | Price (\$) | Deposit (\$) | Total (\$) |
|------------------------------------|--------------|-----------------------|-----------|----------------|-------------------|-----------|--------------|----------|------------|--------------|------------|
| HUYGHE BROUWERIJ                   | 3188089      | PARANOIA HAZY IPA     | Keg       | 30000          | 30 L Keg          | 1         | \$243.32     |          | \$243.32   | \$50.00      | \$293.32   |
| JUICE BOX BEVERAGE COMPANY LIMITED | 3487004      | JUICEBOX RASP LEMON   | Can       | 473            | Can 473 ml        | 1         | \$2.52       |          | \$2.52     | \$0.10       | \$2.62     |
| JUNCTION CRAFT BREWERY             | 2621004      | JUNCTION HAZY IPA     | Can       | 473            | Can 473 ml        | 1         | \$3.01       |          | \$3.01     | \$0.10       | \$3.11     |
| JUNCTION CRAFT BREWERY             | 3280004      | WOODHOUSE IPA         | Can       | 473            | Can 473 ml        | 1         | \$2.79       |          | \$2.79     | \$0.10       | \$2.89     |
| JUNCTION CRAFT BREWERY             | 3280041      | WOODHOUSE IPA         | Cans      | 473            | Cans 473 ml       | 24        | \$65.09      |          | \$65.09    | \$2.40       | \$67.49    |
| KARBON BREWING CORP.               | 3133004      | KARBON HELIOS         | Can       | 473            | Can 473 ml        | 1         | \$2.39       |          | \$2.39     | \$0.10       | \$2.49     |
| KARBON BREWING CORP.               | 3133041      | KARBON HELIOS         | Cans      | 473            | Cans 473 ml       | 24        | \$57.35      |          | \$57.35    | \$2.40       | \$59.75    |
| KARBON BREWING CORP.               | 3134004      | KARBON J.E.D.I IPA    | Can       | 473            | Can 473 ml        | 1         | \$2.52       |          | \$2.52     | \$0.10       | \$2.62     |
| KARBON BREWING CORP.               | 3134041      | KARBON J.E.D.I IPA    | Cans      | 473            | Cans 473 ml       | 24        | \$60.53      |          | \$60.53    | \$2.40       | \$62.93    |
| KASTEEL BROUWERIJ VANHONSEBROUCK   | 3847091      | KASTEEL RUBUS         | Keg       | 20000          | 20 L Keg          | 1         | \$207.47     |          | \$207.47   | \$20.00      | \$227.47   |
| KICHESIPPI BEER COMPANY INC        | 1537004      | HELLER HIGHWATER      | Can       | 473            | Can 473 ml        | 1         | \$2.96       |          | \$2.96     | \$0.10       | \$3.06     |
| KICHESIPPI BEER COMPANY INC        | 1537041      | HELLER HIGHWATER      | Cans      | 473            | Cans 473 ml       | 24        | \$66.90      |          | \$66.90    | \$2.40       | \$69.30    |
| KICHESIPPI BEER COMPANY INC        | 1538004      | KICHESIPPI 1855       | Can       | 473            | Can 473 ml        | 1         | \$2.92       |          | \$2.92     | \$0.10       | \$3.02     |
| KICHESIPPI BEER COMPANY INC        | 1538041      | KICHESIPPI 1855       | Cans      | 473            | Cans 473 ml       | 24        | \$65.84      |          | \$65.84    | \$2.40       | \$68.24    |
| KINGSVILLE BREWING COMPANY INC.    | 2160004      | BARREL AGED STOUT     | Can       | 473            | Can 473 ml        | 1         | \$3.41       |          | \$3.41     | \$0.10       | \$3.51     |
| KINGSVILLE BREWING COMPANY INC.    | 2160038      | BARREL AGED STOUT     | Cans      | 473            | Cans 473 ml       | 6         | \$16.95      |          | \$16.95    | \$0.60       | \$17.55    |
| KINGSVILLE BREWING COMPANY INC.    | 2160042      | BARREL AGED STOUT     | Cans      | 473            | Cans 473 ml       | 12        | \$34.29      |          | \$34.29    | \$1.20       | \$35.49    |
| KINGSVILLE BREWING COMPANY INC.    | 2160041      | BARREL AGED STOUT     | Cans      | 473            | Cans 473 ml       | 24        | \$64.25      |          | \$64.25    | \$2.40       | \$66.65    |
| KINGSVILLE BREWING COMPANY INC.    | 2160028      | BARREL AGED STOUT     | Keg       | 30000          | 30 L Keg          | 1         | \$150.00     |          | \$150.00   | \$50.00      | \$200.00   |
| KINGSVILLE BREWING COMPANY INC.    | 2162004      | CZECH STYLE LAGER     | Can       | 473            | Can 473 ml        | 1         | \$3.23       |          | \$3.23     | \$0.10       | \$3.33     |
| KINGSVILLE BREWING COMPANY INC.    | 2162038      | CZECH STYLE LAGER     | Cans      | 473            | Cans 473 ml       | 6         | \$16.06      |          | \$16.06    | \$0.60       | \$16.66    |
| KINGSVILLE BREWING COMPANY INC.    | 2162042      | CZECH STYLE LAGER     | Cans      | 473            | Cans 473 ml       | 12        | \$32.12      |          | \$32.12    | \$1.20       | \$33.32    |
| KINGSVILLE BREWING COMPANY INC.    | 2162041      | CZECH STYLE LAGER     | Cans      | 473            | Cans 473 ml       | 24        | \$61.59      |          | \$61.59    | \$2.40       | \$63.99    |
| KINGSVILLE BREWING COMPANY INC.    | 2162028      | CZECH STYLE LAGER     | Keg       | 30000          | 30 L Keg          | 1         | \$150.00     |          | \$150.00   | \$50.00      | \$200.00   |
| KINGSVILLE BREWING COMPANY INC.    | 3523004      | KINGSVILLE HAZY IPA   | Can       | 473            | Can 473 ml        | 1         | \$3.27       |          | \$3.27     | \$0.10       | \$3.37     |
| KINGSVILLE BREWING COMPANY INC.    | 3523038      | KINGSVILLE HAZY IPA   | Cans      | 473            | Cans 473 ml       | 6         | \$16.50      |          | \$16.50    | \$0.60       | \$17.10    |
| KINGSVILLE BREWING COMPANY INC.    | 3523042      | KINGSVILLE HAZY IPA   | Cans      | 473            | Cans 473 ml       | 12        | \$33.01      |          | \$33.01    | \$1.20       | \$34.21    |
| KINGSVILLE BREWING COMPANY INC.    | 3523041      | KINGSVILLE HAZY IPA   | Cans      | 473            | Cans 473 ml       | 24        | \$65.80      |          | \$65.80    | \$2.40       | \$68.20    |
| KINGSVILLE BREWING COMPANY INC.    | 2163004      | KINGSVILLE IPA        | Can       | 473            | Can 473 ml        | 1         | \$3.41       |          | \$3.41     | \$0.10       | \$3.51     |
| KINGSVILLE BREWING COMPANY INC.    | 2163038      | KINGSVILLE IPA        | Cans      | 473            | Cans 473 ml       | 6         | \$16.95      |          | \$16.95    | \$0.60       | \$17.55    |
| KINGSVILLE BREWING COMPANY INC.    | 2163042      | KINGSVILLE IPA        | Cans      | 473            | Cans 473 ml       | 12        | \$34.29      |          | \$34.29    | \$1.20       | \$35.49    |
| KINGSVILLE BREWING COMPANY INC.    | 2163041      | KINGSVILLE IPA        | Cans      | 473            | Cans 473 ml       | 24        | \$64.25      |          | \$64.25    | \$2.40       | \$66.65    |
| KINGSVILLE BREWING COMPANY INC.    | 2163028      | KINGSVILLE IPA        | Keg       | 30000          | 30 L Keg          | 1         | \$150.00     |          | \$150.00   | \$50.00      | \$200.00   |
| KINGSVILLE BREWING COMPANY INC.    | 2297004      | KINGSVILLE LIGHT EH   | Can       | 473            | Can 473 ml        | 1         | \$2.96       |          | \$2.96     | \$0.10       | \$3.06     |
| KINGSVILLE BREWING COMPANY INC.    | 2297038      | KINGSVILLE LIGHT EH   | Cans      | 473            | Cans 473 ml       | 6         | \$14.73      |          | \$14.73    | \$0.60       | \$15.33    |
| KINGSVILLE BREWING COMPANY INC.    | 2297042      | KINGSVILLE LIGHT EH   | Cans      | 473            | Cans 473 ml       | 12        | \$29.47      |          | \$29.47    | \$1.20       | \$30.67    |
| KINGSVILLE BREWING COMPANY INC.    | 2297041      | KINGSVILLE LIGHT EH   | Cans      | 473            | Cans 473 ml       | 24        | \$55.40      |          | \$55.40    | \$2.40       | \$57.80    |
| KINGSVILLE BREWING COMPANY INC.    | 2297028      | KINGSVILLE LIGHT EH   | Keg       | 30000          | 30 L Keg          | 1         | \$150.00     |          | \$150.00   | \$50.00      | \$200.00   |
| KINGSVILLE BREWING COMPANY INC.    | 2161004      | KINGSVILLE HEFEWEIZEN | Can       | 473            | Can 473 ml        | 1         | \$3.23       |          | \$3.23     | \$0.10       | \$3.33     |
| KINGSVILLE BREWING COMPANY INC.    | 2161038      | KINGSVILLE HEFEWEIZEN | Cans      | 473            | Cans 473 ml       | 6         | \$16.06      |          | \$16.06    | \$0.60       | \$16.66    |
| KINGSVILLE BREWING COMPANY INC.    | 2161042      | KINGSVILLE HEFEWEIZEN | Cans      | 473            | Cans 473 ml       | 12        | \$32.12      |          | \$32.12    | \$1.20       | \$33.32    |
| KINGSVILLE BREWING COMPANY INC.    | 2161041      | KINGSVILLE HEFEWEIZEN | Cans      | 473            | Cans 473 ml       | 24        | \$61.59      |          | \$61.59    | \$2.40       | \$63.99    |
| KINGSVILLE BREWING COMPANY INC.    | 2161028      | KINGSVILLE HEFEWEIZEN | Keg       | 30000          | 30 L Keg          | 1         | \$150.00     |          | \$150.00   | \$50.00      | \$200.00   |
| KOMPANIA PIWOWARSKA SA             | 1232063      | LECH BEER             | Can       | 500            | Can 500 ml        | 1         | \$1.81       |          | \$1.81     | \$0.10       | \$1.91     |
| KOMPANIA PIWOWARSKA SA             | 1232130      | LECH BEER             | Cans      | 500            | Cans 500 ml       | 24        | \$50.93      |          | \$50.93    | \$2.40       | \$53.33    |
| KOMPANIA PIWOWARSKA SA             | 1219063      | TYSKIE GRONIE         | Can       | 500            | Can 500 ml        | 1         | \$1.90       |          | \$1.90     | \$0.10       | \$2.00     |
| KOMPANIA PIWOWARSKA SA             | 1219199      | TYSKIE GRONIE         | Cans      | 500            | Cans 500 ml       | 12        | \$25.44      |          | \$25.44    | \$1.20       | \$26.64    |
| KOMPANIA PIWOWARSKA SA             | 1219130      | TYSKIE GRONIE         | Cans      | 500            | Cans 500 ml       | 24        | \$50.93      |          | \$50.93    | \$2.40       | \$53.33    |
| KROMBACHER INTERNATIONAL GMBH      | 1220089      | KROMBACHER DARK       | Keg       | 30000          | 30 L Keg          | 1         | \$192.88     |          | \$192.88   | \$50.00      | \$242.88   |
| KROMBACHER INTERNATIONAL GMBH      | 2262128      | KROMBACHER HELL       | Cans      | 500            | Cans 500 ml       | 4         | \$10.22      |          | \$10.22    | \$0.40       | \$10.62    |
| KROMBACHER INTERNATIONAL GMBH      | 2262089      | KROMBACHER HELL       | Keg       | 30000          | 30 L Keg          | 1         | \$192.88     |          | \$192.88   | \$50.00      | \$242.88   |
| KROMBACHER INTERNATIONAL GMBH      | 1170128      | KROMBACHER PILS       | Cans      | 500            | Cans 500 ml       | 4         | \$10.22      |          | \$10.22    | \$0.40       | \$10.62    |
| KROMBACHER INTERNATIONAL GMBH      | 1170089      | KROMBACHER PILS       | Keg       | 30000          | 30 L Keg          | 1         | \$192.88     |          | \$192.88   | \$50.00      | \$242.88   |
| KROMBACHER INTERNATIONAL GMBH      | 1170068      | KROMBACHER PILS       | Keg       | 50000          | 50 L Keg          | 1         | \$311.81     |          | \$311.81   | \$50.00      | \$361.81   |
| KROMBACHER INTERNATIONAL GMBH      | 1228089      | KROMBACHER WEIZEN     | Keg       | 30000          | 30 L Keg          | 1         | \$192.88     |          | \$192.88   | \$50.00      | \$242.88   |
| LA BRASSERIE MCAUSLAN INC          | 1277004      | ST AMBROISE IPA       | Can       | 473            | Can 473 ml        | 1         | \$2.70       |          | \$2.70     | \$0.10       | \$2.80     |
| LA BRASSERIE MCAUSLAN INC          | 1277041      | ST AMBROISE IPA       | Cans      | 473            | Cans 473 ml       | 24        | \$54.73      |          | \$54.73    | \$2.40       | \$57.13    |
| LA BRASSERIE MCAUSLAN INC          | 1139004      | ST AMBROISE PALE ALE  | Can       | 473            | Can 473 ml        | 1         | \$2.70       |          | \$2.70     | \$0.10       | \$2.80     |
| LA BRASSERIE MCAUSLAN INC          | 1139041      | ST AMBROISE PALE ALE  | Cans      | 473            | Cans 473 ml       | 24        | \$54.73      |          | \$54.73    | \$2.40       | \$57.13    |
| LA BRASSERIE MCAUSLAN INC          | 1346004      | ST AMBRSE DOUBLE IPA  | Can       | 473            | Can 473 ml        | 1         | \$2.70       |          | \$2.70     | \$0.10       | \$2.80     |
| LA BRASSERIE MCAUSLAN INC          | 1346041      | ST AMBRSE DOUBLE IPA  | Cans      | 473            | Cans 473 ml       | 24        | \$54.73      |          | \$54.73    | \$2.40       | \$57.13    |

| Brewery                            | SAP Art. No. | Product Name         | Pack Type | Pack Volume ml | Package Full Name | Pack Size | Content (\$) | HST (\$) | Price (\$) | Deposit (\$) | Total (\$) |
|------------------------------------|--------------|----------------------|-----------|----------------|-------------------|-----------|--------------|----------|------------|--------------|------------|
| LABATT BREWERIES OF CANADA (CIDER) | 3602028      | BATCH 1904 CIDER     | Keg       | 30000          | 30 L Keg          | 1         | \$172.35     |          | \$172.35   | \$50.00      | \$222.35   |
| LABATT BREWERIES OF CANADA (CIDER) | 3602068      | BATCH 1904 CIDER     | Keg       | 50000          | 50 L Keg          | 1         | \$287.26     |          | \$287.26   | \$50.00      | \$337.26   |
| LAKE OF BAYS BREWING COMPANY LTD   | 1965041      | PADDLE ON SESSION    | Cans      | 473            | Cans 473 ml       | 24        | \$52.43      |          | \$52.43    | \$2.40       | \$54.83    |
| LAKE OF BAYS BREWING COMPANY LTD   | 1571004      | SPARK HOUSE RED ALE  | Can       | 473            | Can 473 ml        | 1         | \$2.26       |          | \$2.26     | \$0.10       | \$2.36     |
| LAKE OF BAYS BREWING COMPANY LTD   | 1571038      | SPARK HOUSE RED ALE  | Cans      | 473            | Cans 473 ml       | 6         | \$12.70      |          | \$12.70    | \$0.60       | \$13.30    |
| LAKE OF BAYS BREWING COMPANY LTD   | 1571041      | SPARK HOUSE RED ALE  | Cans      | 473            | Cans 473 ml       | 24        | \$50.53      |          | \$50.53    | \$2.40       | \$52.93    |
| LAKE OF BAYS BREWING COMPANY LTD   | 2155041      | STARBOARD IPA        | Cans      | 473            | Cans 473 ml       | 24        | \$56.24      |          | \$56.24    | \$2.40       | \$58.64    |
| LAKE OF THE WOODS BREWING          | 3029041      | CHANNEL MARKER       | Cans      | 473            | Cans 473 ml       | 24        | \$65.12      |          | \$65.12    | \$2.40       | \$67.52    |
| LAKE OF THE WOODS BREWING          | 1402004      | FORGOTTEN BERRY      | Can       | 473            | Can 473 ml        | 1         | \$3.10       |          | \$3.10     | \$0.10       | \$3.20     |
| LAKE OF THE WOODS BREWING          | 1402038      | FORGOTTEN BERRY      | Cans      | 473            | Cans 473 ml       | 6         | \$17.57      |          | \$17.57    | \$0.60       | \$18.17    |
| LAKE OF THE WOODS BREWING          | 1402042      | FORGOTTEN BERRY      | Cans      | 473            | Cans 473 ml       | 12        | \$34.73      |          | \$34.73    | \$1.20       | \$35.93    |
| LAKE OF THE WOODS BREWING          | 1402041      | FORGOTTEN BERRY      | Cans      | 473            | Cans 473 ml       | 24        | \$68.63      |          | \$68.63    | \$2.40       | \$71.03    |
| LAKE OF THE WOODS BREWING          | 2298004      | LAKESIDE KOLSCH      | Can       | 473            | Can 473 ml        | 1         | \$2.79       |          | \$2.79     | \$0.10       | \$2.89     |
| LAKE OF THE WOODS BREWING          | 2298038      | LAKESIDE KOLSCH      | Cans      | 473            | Cans 473 ml       | 6         | \$16.73      |          | \$16.73    | \$0.60       | \$17.33    |
| LAKE OF THE WOODS BREWING          | 2298042      | LAKESIDE KOLSCH      | Cans      | 473            | Cans 473 ml       | 12        | \$31.86      |          | \$31.86    | \$1.20       | \$33.06    |
| LAKE OF THE WOODS BREWING          | 2298041      | LAKESIDE KOLSCH      | Cans      | 473            | Cans 473 ml       | 24        | \$65.12      |          | \$65.12    | \$2.40       | \$67.52    |
| LAKE OF THE WOODS BREWING          | 1403004      | SULTANA GOLD BLOND   | Can       | 473            | Can 473 ml        | 1         | \$2.79       |          | \$2.79     | \$0.10       | \$2.89     |
| LAKE OF THE WOODS BREWING          | 1403041      | SULTANA GOLD BLOND   | Cans      | 473            | Cans 473 ml       | 24        | \$65.12      |          | \$65.12    | \$2.40       | \$67.52    |
| LATAMBARCEM BREWERS PVT LTD        | 3336011      | MAKA DI BELGIAN      | Bottles   | 330            | Bottles 330 ml    | 6         | \$16.68      |          | \$16.68    | \$0.60       | \$17.28    |
| LATAMBARCEM BREWERS PVT LTD        | 3337011      | MAKA DI HONEY ALE    | Bottles   | 330            | Bottles 330 ml    | 6         | \$18.45      |          | \$18.45    | \$0.60       | \$19.05    |
| LEFT FIELD BREWERY                 | 2137272      | EEPHUS OATMEAL ALE   | Can       | 355            | Can 355 ml        | 1         | \$2.57       |          | \$2.57     | \$0.10       | \$2.67     |
| LEFT FIELD BREWERY                 | 2137033      | EEPHUS OATMEAL ALE   | Cans      | 355            | Cans 355 ml       | 24        | \$61.59      |          | \$61.59    | \$2.40       | \$63.99    |
| LEFT FIELD BREWERY                 | 2136272      | GREENWOOD IPA        | Can       | 355            | Can 355 ml        | 1         | \$3.36       |          | \$3.36     | \$0.10       | \$3.46     |
| LEFT FIELD BREWERY                 | 2136033      | GREENWOOD IPA        | Cans      | 355            | Cans 355 ml       | 24        | \$65.84      |          | \$65.84    | \$2.40       | \$68.24    |
| LEFT FIELD BREWERY                 | 2724272      | LEFT FIELD ICE COLD  | Can       | 355            | Can 355 ml        | 1         | \$2.52       |          | \$2.52     | \$0.10       | \$2.62     |
| LEFT FIELD BREWERY                 | 2724033      | LEFT FIELD ICE COLD  | Cans      | 355            | Cans 355 ml       | 24        | \$53.45      |          | \$53.45    | \$2.40       | \$55.85    |
| LES BRASSEURS SANS GLUTEN          | 1365097      | GLUTENBERG AMERICAN  | Cans      | 473            | Cans 473 ml       | 4         | \$10.00      |          | \$10.00    | \$0.40       | \$10.40    |
| LES BRASSEURS SANS GLUTEN          | 1365041      | GLUTENBERG AMERICAN  | Cans      | 473            | Cans 473 ml       | 24        | \$52.61      |          | \$52.61    | \$2.40       | \$55.01    |
| LIGHTCASTER BREWERY                | 3585004      | GOLDIE KOLSCH        | Can       | 473            | Can 473 ml        | 1         | \$3.23       |          | \$3.23     | \$0.10       | \$3.33     |
| LION BREWERY (CEYLON) PLC          | 3237011      | SINHA LAGER          | Bottles   | 330            | Bottles 330 ml    | 6         | \$12.08      |          | \$12.08    | \$0.60       | \$12.68    |
| LION BREWERY (CEYLON) PLC          | 3237013      | SINHA LAGER          | Bottles   | 330            | Bottles 330 ml    | 24        | \$54.51      |          | \$54.51    | \$2.40       | \$56.91    |
| LOCK STREET BREWING COMPANY        | 2647004      | LOCK ST PORT SIDE    | Can       | 473            | Can 473 ml        | 1         | \$3.23       |          | \$3.23     | \$0.10       | \$3.33     |
| LOCK STREET BREWING COMPANY        | 2647041      | LOCK ST PORT SIDE    | Cans      | 473            | Cans 473 ml       | 24        | \$66.90      |          | \$66.90    | \$2.40       | \$69.30    |
| LONDON BORN WINES                  | 3513004      | LIMEY LAGER          | Can       | 473            | Can 473 ml        | 1         | \$3.01       |          | \$3.01     | \$0.10       | \$3.11     |
| LONDON BREWING CO-OPERATIVE, INC.  | 2016004      | LONDON ORGANIC LAGER | Can       | 473            | Can 473 ml        | 1         | \$2.61       |          | \$2.61     | \$0.10       | \$2.71     |
| LONDON BREWING CO-OPERATIVE, INC.  | 2016041      | LONDON ORGANIC LAGER | Cans      | 473            | Cans 473 ml       | 24        | \$60.53      |          | \$60.53    | \$2.40       | \$62.93    |
| LONDON BREWING CO-OPERATIVE, INC.  | 2507004      | ORGANIC SESSION IPA  | Can       | 473            | Can 473 ml        | 1         | \$2.61       |          | \$2.61     | \$0.10       | \$2.71     |
| LONDON BREWING CO-OPERATIVE, INC.  | 2507041      | ORGANIC SESSION IPA  | Cans      | 473            | Cans 473 ml       | 24        | \$60.53      |          | \$60.53    | \$2.40       | \$62.93    |
| LONGSLICE BREWERY INC.             | 2905004      | CHERRY SPLOOSH       | Can       | 473            | Can 473 ml        | 1         | \$2.52       |          | \$2.52     | \$0.10       | \$2.62     |
| LONGSLICE BREWERY INC.             | 2905038      | CHERRY SPLOOSH       | Cans      | 473            | Cans 473 ml       | 6         | \$14.51      |          | \$14.51    | \$0.60       | \$15.11    |
| LONGSLICE BREWERY INC.             | 2905042      | CHERRY SPLOOSH       | Cans      | 473            | Cans 473 ml       | 12        | \$28.94      |          | \$28.94    | \$1.20       | \$30.14    |
| LONGSLICE BREWERY INC.             | 2905041      | CHERRY SPLOOSH       | Cans      | 473            | Cans 473 ml       | 24        | \$57.83      |          | \$57.83    | \$2.40       | \$60.23    |
| LONGSLICE BREWERY INC.             | 1950004      | HOPSTA LA VISTA IPA  | Can       | 473            | Can 473 ml        | 1         | \$2.96       |          | \$2.96     | \$0.10       | \$3.06     |
| LONGSLICE BREWERY INC.             | 1950038      | HOPSTA LA VISTA IPA  | Cans      | 473            | Cans 473 ml       | 6         | \$16.99      |          | \$16.99    | \$0.60       | \$17.59    |
| LONGSLICE BREWERY INC.             | 1950042      | HOPSTA LA VISTA IPA  | Cans      | 473            | Cans 473 ml       | 12        | \$33.45      |          | \$33.45    | \$1.20       | \$34.65    |
| LONGSLICE BREWERY INC.             | 1950041      | HOPSTA LA VISTA IPA  | Cans      | 473            | Cans 473 ml       | 24        | \$65.84      |          | \$65.84    | \$2.40       | \$68.24    |
| LONGSLICE BREWERY INC.             | 2773004      | LONGSLICE SKY BISON  | Can       | 473            | Can 473 ml        | 1         | \$2.83       |          | \$2.83     | \$0.10       | \$2.93     |
| LONGSLICE BREWERY INC.             | 2773038      | LONGSLICE SKY BISON  | Cans      | 473            | Cans 473 ml       | 6         | \$16.28      |          | \$16.28    | \$0.60       | \$16.88    |
| LONGSLICE BREWERY INC.             | 2773042      | LONGSLICE SKY BISON  | Cans      | 473            | Cans 473 ml       | 12        | \$32.48      |          | \$32.48    | \$1.20       | \$33.68    |
| LONGSLICE BREWERY INC.             | 2773041      | LONGSLICE SKY BISON  | Cans      | 473            | Cans 473 ml       | 24        | \$64.91      |          | \$64.91    | \$2.40       | \$67.31    |
| LONGSLICE BREWERY INC.             | 1951004      | LOOSE LIPS LAGER     | Can       | 473            | Can 473 ml        | 1         | \$2.70       |          | \$2.70     | \$0.10       | \$2.80     |
| LONGSLICE BREWERY INC.             | 1951041      | LOOSE LIPS LAGER     | Cans      | 473            | Cans 473 ml       | 24        | \$59.78      |          | \$59.78    | \$2.40       | \$62.18    |
| MACKINNON BREWING AND DISTILLING   | 3620041      | HARVEST ALE          | Cans      | 473            | Cans 473 ml       | 24        | \$61.59      |          | \$61.59    | \$2.40       | \$63.99    |
| MACKINNON BREWING AND DISTILLING   | 2712004      | MACKINNON 8 MAN      | Can       | 473            | Can 473 ml        | 1         | \$3.01       |          | \$3.01     | \$0.10       | \$3.11     |
| MACKINNON BREWING AND DISTILLING   | 2712041      | MACKINNON 8 MAN      | Cans      | 473            | Cans 473 ml       | 24        | \$61.59      |          | \$61.59    | \$2.40       | \$63.99    |
| MACKINNON BREWING AND DISTILLING   | 2713004      | MACKINNON CROSSCUT   | Can       | 473            | Can 473 ml        | 1         | \$3.01       |          | \$3.01     | \$0.10       | \$3.11     |
| MACKINNON BREWING AND DISTILLING   | 2713041      | MACKINNON CROSSCUT   | Cans      | 473            | Cans 473 ml       | 24        | \$61.59      |          | \$61.59    | \$2.40       | \$63.99    |

| Brewery                          | SAP Art. No. | Product Name         | Pack Type | Pack Volume ml | Package Full Name | Pack Size | Content (\$) | HST (\$) | Price (\$) | Deposit (\$) | Total (\$) |
|----------------------------------|--------------|----------------------|-----------|----------------|-------------------|-----------|--------------|----------|------------|--------------|------------|
| MACKINNON BREWING AND DISTILLING | 3517272      | PHILLY LIGHT         | Can       | 355            | Can 355 ml        | 1         | \$2.35       |          | \$2.35     | \$0.10       | \$2.45     |
| MACKINNON BREWING AND DISTILLING | 3517033      | PHILLY LIGHT         | Cans      | 355            | Cans 355 ml       | 24        | \$55.40      |          | \$55.40    | \$2.40       | \$57.80    |
| MACKINNON BREWING AND DISTILLING | 3621041      | PHILOMENA PILSNER    | Cans      | 473            | Cans 473 ml       | 24        | \$61.59      |          | \$61.59    | \$2.40       | \$63.99    |
| MACKINNON BREWING AND DISTILLING | 3622041      | RED FOX ALE          | Cans      | 473            | Cans 473 ml       | 24        | \$61.59      |          | \$61.59    | \$2.40       | \$63.99    |
| MACLEAN'S ALES INC               | 1568004      | ARMCHAIR SCOTCH      | Can       | 473            | Can 473 ml        | 1         | \$3.10       |          | \$3.10     | \$0.10       | \$3.20     |
| MACLEAN'S ALES INC               | 1568097      | ARMCHAIR SCOTCH      | Cans      | 473            | Cans 473 ml       | 4         | \$12.04      |          | \$12.04    | \$0.40       | \$12.44    |
| MACLEAN'S ALES INC               | 1568041      | ARMCHAIR SCOTCH      | Cans      | 473            | Cans 473 ml       | 24        | \$68.67      |          | \$68.67    | \$2.40       | \$71.07    |
| MACLEAN'S ALES INC               | 1566004      | FARMHOUSE BLONDE     | Can       | 473            | Can 473 ml        | 1         | \$2.88       |          | \$2.88     | \$0.10       | \$2.98     |
| MACLEAN'S ALES INC               | 1566097      | FARMHOUSE BLONDE     | Cans      | 473            | Cans 473 ml       | 4         | \$11.02      |          | \$11.02    | \$0.40       | \$11.42    |
| MACLEAN'S ALES INC               | 1566041      | FARMHOUSE BLONDE     | Cans      | 473            | Cans 473 ml       | 24        | \$66.24      |          | \$66.24    | \$2.40       | \$68.64    |
| MACLEAN'S ALES INC               | 2634004      | MACLEANS LIGHT LAGER | Can       | 473            | Can 473 ml        | 1         | \$2.83       |          | \$2.83     | \$0.10       | \$2.93     |
| MACLEAN'S ALES INC               | 2634097      | MACLEANS LIGHT LAGER | Cans      | 473            | Cans 473 ml       | 4         | \$10.84      |          | \$10.84    | \$0.40       | \$11.24    |
| MACLEAN'S ALES INC               | 2634041      | MACLEANS LIGHT LAGER | Cans      | 473            | Cans 473 ml       | 24        | \$65.09      |          | \$65.09    | \$2.40       | \$67.49    |
| MACLEAN'S ALES INC               | 1567004      | MACLEAN'S PALE ALE   | Can       | 473            | Can 473 ml        | 1         | \$2.96       |          | \$2.96     | \$0.10       | \$3.06     |
| MACLEAN'S ALES INC               | 1567041      | MACLEAN'S PALE ALE   | Cans      | 473            | Cans 473 ml       | 24        | \$68.19      |          | \$68.19    | \$2.40       | \$70.59    |
| MAGNOTTA BREWERY LIMITED         | 3292004      | MAGNOTTA PUMPKIN ALE | Can       | 473            | Can 473 ml        | 1         | \$3.01       |          | \$3.01     | \$0.10       | \$3.11     |
| MAGNOTTA BREWERY LIMITED         | 3292270      | MAGNOTTA PUMPKIN ALE | Cans      | 473            | Cans 473 ml       | 3         | \$8.89       |          | \$8.89     | \$0.30       | \$9.19     |
| MAGNOTTA BREWERY LIMITED         | 3292038      | MAGNOTTA PUMPKIN ALE | Cans      | 473            | Cans 473 ml       | 6         | \$17.26      |          | \$17.26    | \$0.60       | \$17.86    |
| MAGNOTTA BREWERY LIMITED         | 3292042      | MAGNOTTA PUMPKIN ALE | Cans      | 473            | Cans 473 ml       | 12        | \$33.45      |          | \$33.45    | \$1.20       | \$34.65    |
| MAGNOTTA BREWERY LIMITED         | 3292041      | MAGNOTTA PUMPKIN ALE | Cans      | 473            | Cans 473 ml       | 24        | \$65.84      |          | \$65.84    | \$2.40       | \$68.24    |
| MAGNOTTA BREWERY LIMITED         | 3415004      | TRUE NORTH LIGHT IPA | Can       | 473            | Can 473 ml        | 1         | \$3.01       |          | \$3.01     | \$0.10       | \$3.11     |
| MAGNOTTA BREWERY LIMITED         | 3415270      | TRUE NORTH LIGHT IPA | Cans      | 473            | Cans 473 ml       | 3         | \$8.89       |          | \$8.89     | \$0.30       | \$9.19     |
| MAGNOTTA BREWERY LIMITED         | 3415038      | TRUE NORTH LIGHT IPA | Cans      | 473            | Cans 473 ml       | 6         | \$17.26      |          | \$17.26    | \$0.60       | \$17.86    |
| MAGNOTTA BREWERY LIMITED         | 3415042      | TRUE NORTH LIGHT IPA | Cans      | 473            | Cans 473 ml       | 12        | \$33.45      |          | \$33.45    | \$1.20       | \$34.65    |
| MAGNOTTA BREWERY LIMITED         | 3415041      | TRUE NORTH LIGHT IPA | Cans      | 473            | Cans 473 ml       | 24        | \$65.84      |          | \$65.84    | \$2.40       | \$68.24    |
| MAGNOTTA BREWERY LIMITED         | 3572004      | TRUE NORTH STOUT     | Can       | 473            | Can 473 ml        | 1         | \$3.23       |          | \$3.23     | \$0.10       | \$3.33     |
| MAGNOTTA BREWERY LIMITED         | 3572270      | TRUE NORTH STOUT     | Cans      | 473            | Cans 473 ml       | 3         | \$9.56       |          | \$9.56     | \$0.30       | \$9.86     |
| MAGNOTTA BREWERY LIMITED         | 3572038      | TRUE NORTH STOUT     | Cans      | 473            | Cans 473 ml       | 6         | \$18.58      |          | \$18.58    | \$0.60       | \$19.18    |
| MAGNOTTA BREWERY LIMITED         | 3572042      | TRUE NORTH STOUT     | Cans      | 473            | Cans 473 ml       | 12        | \$36.11      |          | \$36.11    | \$1.20       | \$37.31    |
| MAGNOTTA BREWERY LIMITED         | 3572041      | TRUE NORTH STOUT     | Cans      | 473            | Cans 473 ml       | 24        | \$71.81      |          | \$71.81    | \$2.40       | \$74.21    |
| MAHOU SAN MIGUEL S.A.            | 3006217      | MAHOU 5 ESTRELLAS    | Cans      | 500            | Cans 500 ml       | 6         | \$12.90      |          | \$12.90    | \$0.60       | \$13.50    |
| MAHOU SAN MIGUEL S.A.            | 3006130      | MAHOU 5 ESTRELLAS    | Cans      | 500            | Cans 500 ml       | 24        | \$48.38      |          | \$48.38    | \$2.40       | \$50.78    |
| MANITOULIN BREWING COMPANY INC.  | 1703004      | BRIDAL VEIL PALE ALE | Can       | 473            | Can 473 ml        | 1         | \$2.61       |          | \$2.61     | \$0.10       | \$2.71     |
| MANITOULIN BREWING COMPANY INC.  | 1703041      | BRIDAL VEIL PALE ALE | Cans      | 473            | Cans 473 ml       | 24        | \$62.65      |          | \$62.65    | \$2.40       | \$65.05    |
| MANITOULIN BREWING COMPANY INC.  | 1896004      | CUP & SAUCER ALE     | Can       | 473            | Can 473 ml        | 1         | \$3.10       |          | \$3.10     | \$0.10       | \$3.20     |
| MANITOULIN BREWING COMPANY INC.  | 2508004      | KILLARNEY CREAM ALE  | Can       | 473            | Can 473 ml        | 1         | \$3.19       |          | \$3.19     | \$0.10       | \$3.29     |
| MANITOULIN BREWING COMPANY INC.  | 1702004      | SWING BRIDGE BLOND   | Can       | 473            | Can 473 ml        | 1         | \$3.01       |          | \$3.01     | \$0.10       | \$3.11     |
| MANITOULIN BREWING COMPANY INC.  | 1702097      | SWING BRIDGE BLOND   | Cans      | 473            | Cans 473 ml       | 4         | \$9.73       |          | \$9.73     | \$0.40       | \$10.13    |
| MANITOULIN BREWING COMPANY INC.  | 1702041      | SWING BRIDGE BLOND   | Cans      | 473            | Cans 473 ml       | 24        | \$55.40      |          | \$55.40    | \$2.40       | \$57.80    |
| MARK ANTHONY GROUP INC           | 3282031      | WHITE CLAW VARIETY   | Cans      | 355            | Cans 355 ml       | 12        | \$25.44      |          | \$25.44    | \$1.20       | \$26.64    |
| MARK ANTHONY GROUP INC           | 3282033      | WHITE CLAW VARIETY   | Cans      | 355            | Cans 355 ml       | 24        | \$50.88      |          | \$50.88    | \$2.40       | \$53.28    |
| MARK ANTHONY GROUP INC           | 3282211      | WHITE CLAW VARIETY   | Cans      | 355            | Cans 355 ml       | 48        | \$101.77     |          | \$101.77   | \$4.80       | \$106.57   |
| MARKET BREWING CO.               | 2497004      | BEAR HUG IPA         | Can       | 473            | Can 473 ml        | 1         | \$2.77       |          | \$2.77     | \$0.10       | \$2.87     |
| MARKET BREWING CO.               | 2497041      | BEAR HUG IPA         | Cans      | 473            | Cans 473 ml       | 24        | \$49.20      |          | \$49.20    | \$2.40       | \$51.60    |
| MARKET BREWING CO.               | 2170004      | BESWICK LAGERED ALE  | Can       | 473            | Can 473 ml        | 1         | \$2.15       |          | \$2.15     | \$0.10       | \$2.25     |
| MARKET BREWING CO.               | 2170041      | BESWICK LAGERED ALE  | Cans      | 473            | Cans 473 ml       | 24        | \$43.89      |          | \$43.89    | \$2.40       | \$46.29    |
| MARKET BREWING CO.               | 2169041      | LESLIE CRUSHER ALE   | Cans      | 473            | Cans 473 ml       | 24        | \$46.55      |          | \$46.55    | \$2.40       | \$48.95    |
| MARKET BREWING CO.               | 2764004      | ROAM IPA             | Can       | 473            | Can 473 ml        | 1         | \$3.41       |          | \$3.41     | \$0.10       | \$3.51     |
| MARKET BREWING CO.               | 2764041      | ROAM IPA             | Cans      | 473            | Cans 473 ml       | 24        | \$81.77      |          | \$81.77    | \$2.40       | \$84.17    |
| MASCOT BREWERY INC.              | 3858004      | FROSTHAMMER DIPA     | Can       | 473            | Can 473 ml        | 1         | \$3.89       |          | \$3.89     | \$0.10       | \$3.99     |
| MASCOT BREWERY INC.              | 3858038      | FROSTHAMMER DIPA     | Cans      | 473            | Cans 473 ml       | 6         | \$21.55      |          | \$21.55    | \$0.60       | \$22.15    |
| MASCOT BREWERY INC.              | 3858042      | FROSTHAMMER DIPA     | Cans      | 473            | Cans 473 ml       | 12        | \$42.26      |          | \$42.26    | \$1.20       | \$43.46    |
| MASCOT BREWERY INC.              | 3858041      | FROSTHAMMER DIPA     | Cans      | 473            | Cans 473 ml       | 24        | \$81.90      |          | \$81.90    | \$2.40       | \$84.30    |
| MASCOT BREWERY INC.              | 3532004      | JUICY J IPA          | Can       | 473            | Can 473 ml        | 1         | \$3.10       |          | \$3.10     | \$0.10       | \$3.20     |
| MASCOT BREWERY INC.              | 3532038      | JUICY J IPA          | Cans      | 473            | Cans 473 ml       | 6         | \$17.12      |          | \$17.12    | \$0.60       | \$17.72    |
| MASCOT BREWERY INC.              | 3532042      | JUICY J IPA          | Cans      | 473            | Cans 473 ml       | 12        | \$33.41      |          | \$33.41    | \$1.20       | \$34.61    |
| MASCOT BREWERY INC.              | 3532041      | JUICY J IPA          | Cans      | 473            | Cans 473 ml       | 24        | \$63.32      |          | \$63.32    | \$2.40       | \$65.72    |
| MASCOT BREWERY INC.              | 3531004      | LIGHTWEIGHT LAGER    | Can       | 473            | Can 473 ml        | 1         | \$2.52       |          | \$2.52     | \$0.10       | \$2.62     |
| MASCOT BREWERY INC.              | 3531038      | LIGHTWEIGHT LAGER    | Cans      | 473            | Cans 473 ml       | 6         | \$13.58      |          | \$13.58    | \$0.60       | \$14.18    |
| MASCOT BREWERY INC.              | 3531042      | LIGHTWEIGHT LAGER    | Cans      | 473            | Cans 473 ml       | 12        | \$27.21      |          | \$27.21    | \$1.20       | \$28.41    |
| MASCOT BREWERY INC.              | 3531041      | LIGHTWEIGHT LAGER    | Cans      | 473            | Cans 473 ml       | 24        | \$50.93      |          | \$50.93    | \$2.40       | \$53.33    |

| Brewery                        | SAP Art. No. | Product Name         | Pack Type | Pack Volume ml | Package Full Name | Pack Size | Content (\$) | HST (\$) | Price (\$) | Deposit (\$) | Total (\$) |
|--------------------------------|--------------|----------------------|-----------|----------------|-------------------|-----------|--------------|----------|------------|--------------|------------|
| MASCOT BREWERY INC.            | 3531112      | LIGHTWEIGHT LAGER    | Cans      | 473            | Cans 473 ml       | 48        | \$93.05      |          | \$93.05    | \$4.80       | \$97.85    |
| MASCOT BREWERY INC.            | 3503004      | MASCOT MONDO         | Can       | 473            | Can 473 ml        | 1         | \$2.92       |          | \$2.92     | \$0.10       | \$3.02     |
| MASCOT BREWERY INC.            | 3503038      | MASCOT MONDO         | Cans      | 473            | Cans 473 ml       | 6         | \$16.24      |          | \$16.24    | \$0.60       | \$16.84    |
| MASCOT BREWERY INC.            | 3503042      | MASCOT MONDO         | Cans      | 473            | Cans 473 ml       | 12        | \$31.64      |          | \$31.64    | \$1.20       | \$32.84    |
| MASCOT BREWERY INC.            | 3503041      | MASCOT MONDO         | Cans      | 473            | Cans 473 ml       | 24        | \$59.78      |          | \$59.78    | \$2.40       | \$62.18    |
| MASCOT BREWERY INC.            | 3643004      | WATERMELON BEET SOUR | Can       | 473            | Can 473 ml        | 1         | \$3.23       |          | \$3.23     | \$0.10       | \$3.33     |
| MASCOT BREWERY INC.            | 3643038      | WATERMELON BEET SOUR | Cans      | 473            | Cans 473 ml       | 6         | \$18.50      |          | \$18.50    | \$0.60       | \$19.10    |
| MASCOT BREWERY INC.            | 3643042      | WATERMELON BEET SOUR | Cans      | 473            | Cans 473 ml       | 12        | \$34.29      |          | \$34.29    | \$1.20       | \$35.49    |
| MASCOT BREWERY INC.            | 3643041      | WATERMELON BEET SOUR | Cans      | 473            | Cans 473 ml       | 24        | \$66.86      |          | \$66.86    | \$2.40       | \$69.26    |
| MICROBRASSERIE NOUVELLE FRANCE | 1223001      | MESSAGERE GLTN FREE  | Bottles   | 341            | Bottles 341 ml    | 6         | \$10.96      |          | \$10.96    | \$0.60       | \$11.56    |
| MINHAS CRAFT BREWERY           | 1230024      | BOXER ICE            | Can       | 710            | Can 710 ml        | 1         | \$2.26       |          | \$2.26     | \$0.10       | \$2.36     |
| MINHAS CRAFT BREWERY           | 1262024      | BOXER WATERMELON     | Can       | 710            | Can 710 ml        | 1         | \$12.65      |          | \$12.65    | \$0.10       | \$12.75    |
| MOLSON COORS BEVERAGE COMPANY  | 3278055      | AMSTEL ULTRA         | Bottles   | 355            | Bottles 355 ml    | 24        | \$50.93      |          | \$50.93    | \$2.40       | \$53.33    |
| MOLSON COORS BEVERAGE COMPANY  | 3278418      | AMSTEL ULTRA         | Cans      | 355            | Cans 355 ml       | 24        | \$50.93      |          | \$50.93    | \$2.40       | \$53.33    |
| MOLSON COORS BEVERAGE COMPANY  | 3278041      | AMSTEL ULTRA         | Cans      | 473            | Cans 473 ml       | 24        | \$68.63      |          | \$68.63    | \$2.40       | \$71.03    |
| MOLSON COORS BEVERAGE COMPANY  | 3666031      | ARIZONA H&H MIXER    | Cans      | 355            | Cans 355 ml       | 12        | \$34.29      |          | \$34.29    | \$1.20       | \$35.49    |
| MOLSON COORS BEVERAGE COMPANY  | 3238031      | ARIZONA HALF N HALF  | Cans      | 355            | Cans 355 ml       | 12        | \$27.21      |          | \$27.21    | \$1.20       | \$28.41    |
| MOLSON COORS BEVERAGE COMPANY  | 3238042      | ARIZONA HALF N HALF  | Cans      | 473            | Cans 473 ml       | 12        | \$34.29      |          | \$34.29    | \$1.20       | \$35.49    |
| MOLSON COORS BEVERAGE COMPANY  | 3238041      | ARIZONA HALF N HALF  | Cans      | 473            | Cans 473 ml       | 24        | \$65.97      |          | \$65.97    | \$2.40       | \$68.37    |
| MOLSON COORS BEVERAGE COMPANY  | 3168033      | ARIZONA HARD VARIETY | Cans      | 355            | Cans 355 ml       | 24        | \$45.62      |          | \$45.62    | \$2.40       | \$48.02    |
| MOLSON COORS BEVERAGE COMPANY  | 2963042      | ARIZONA LEMON ICET   | Cans      | 473            | Cans 473 ml       | 12        | \$34.29      |          | \$34.29    | \$1.20       | \$35.49    |
| MOLSON COORS BEVERAGE COMPANY  | 2963041      | ARIZONA LEMON ICET   | Cans      | 473            | Cans 473 ml       | 24        | \$65.97      |          | \$65.97    | \$2.40       | \$68.37    |
| MOLSON COORS BEVERAGE COMPANY  | 2964042      | ARIZONA M GREEN TEA  | Cans      | 473            | Cans 473 ml       | 12        | \$34.29      |          | \$34.29    | \$1.20       | \$35.49    |
| MOLSON COORS BEVERAGE COMPANY  | 2964041      | ARIZONA M GREEN TEA  | Cans      | 473            | Cans 473 ml       | 24        | \$65.97      |          | \$65.97    | \$2.40       | \$68.37    |
| MOLSON COORS BEVERAGE COMPANY  | 1007005      | B MOON BELGIAN WHITE | Bottles   | 341            | Bottles 341 ml    | 24        | \$47.39      |          | \$47.39    | \$2.40       | \$49.79    |
| MOLSON COORS BEVERAGE COMPANY  | 1007033      | B MOON BELGIAN WHITE | Cans      | 355            | Cans 355 ml       | 24        | \$53.19      |          | \$53.19    | \$2.40       | \$55.59    |
| MOLSON COORS BEVERAGE COMPANY  | 1007041      | B MOON BELGIAN WHITE | Cans      | 473            | Cans 473 ml       | 24        | \$69.51      |          | \$69.51    | \$2.40       | \$71.91    |
| MOLSON COORS BEVERAGE COMPANY  | 1007027      | B MOON BELGIAN WHITE | Keg       | 58600          | 58.6 L Keg        | 1         | \$327.39     |          | \$327.39   | \$50.00      | \$377.39   |
| MOLSON COORS BEVERAGE COMPANY  | 2142041      | B MOON MANGO WHEAT   | Cans      | 473            | Cans 473 ml       | 24        | \$69.51      |          | \$69.51    | \$2.40       | \$71.91    |
| MOLSON COORS BEVERAGE COMPANY  | 1015005      | BLACK ICE            | Bottles   | 341            | Bottles 341 ml    | 24        | \$41.19      |          | \$41.19    | \$2.40       | \$43.59    |
| MOLSON COORS BEVERAGE COMPANY  | 1015024      | BLACK ICE            | Can       | 710            | Can 710 ml        | 1         | \$3.72       |          | \$3.72     | \$0.10       | \$3.82     |
| MOLSON COORS BEVERAGE COMPANY  | 1015280      | BLACK ICE            | Cans      | 710            | Cans 710 ml       | 6         | \$22.04      |          | \$22.04    | \$0.60       | \$22.64    |
| MOLSON COORS BEVERAGE COMPANY  | 1015051      | BLACK ICE            | Cans      | 710            | Cans 710 ml       | 12        | \$42.26      |          | \$42.26    | \$1.20       | \$43.46    |
| MOLSON COORS BEVERAGE COMPANY  | 1014005      | BLACK LABEL          | Bottles   | 341            | Bottles 341 ml    | 24        | \$41.19      |          | \$41.19    | \$2.40       | \$43.59    |
| MOLSON COORS BEVERAGE COMPANY  | 2480041      | BLUE MOON LIGHT      | Cans      | 473            | Cans 473 ml       | 24        | \$69.51      |          | \$69.51    | \$2.40       | \$71.91    |
| MOLSON COORS BEVERAGE COMPANY  | 1057005      | CARLING LAGER        | Bottles   | 341            | Bottles 341 ml    | 24        | \$39.42      |          | \$39.42    | \$2.40       | \$41.82    |
| MOLSON COORS BEVERAGE COMPANY  | 1057033      | CARLING LAGER        | Cans      | 355            | Cans 355 ml       | 24        | \$42.08      |          | \$42.08    | \$2.40       | \$44.48    |
| MOLSON COORS BEVERAGE COMPANY  | 1057172      | CARLING LAGER        | Cans      | 355            | Cans 355 ml       | 30        | \$50.40      |          | \$50.40    | \$3.00       | \$53.40    |
| MOLSON COORS BEVERAGE COMPANY  | 1057041      | CARLING LAGER        | Cans      | 473            | Cans 473 ml       | 24        | \$50.93      |          | \$50.93    | \$2.40       | \$53.33    |
| MOLSON COORS BEVERAGE COMPANY  | 1061005      | CARLING LIGHT        | Bottles   | 341            | Bottles 341 ml    | 24        | \$39.42      |          | \$39.42    | \$2.40       | \$41.82    |
| MOLSON COORS BEVERAGE COMPANY  | 1061033      | CARLING LIGHT        | Cans      | 355            | Cans 355 ml       | 24        | \$42.08      |          | \$42.08    | \$2.40       | \$44.48    |
| MOLSON COORS BEVERAGE COMPANY  | 1061172      | CARLING LIGHT        | Cans      | 355            | Cans 355 ml       | 30        | \$50.40      |          | \$50.40    | \$3.00       | \$53.40    |
| MOLSON COORS BEVERAGE COMPANY  | 1994042      | COORS EDGE 0.5       | Cans      | 473            | Cans 473 ml       | 12        | \$21.95      |          | \$21.95    | \$1.20       | \$23.15    |
| MOLSON COORS BEVERAGE COMPANY  | 1060002      | COORS LIGHT          | Bottles   | 341            | Bottles 341 ml    | 12        | \$23.67      |          | \$23.67    | \$1.20       | \$24.87    |
| MOLSON COORS BEVERAGE COMPANY  | 1060005      | COORS LIGHT          | Bottles   | 341            | Bottles 341 ml    | 24        | \$49.16      |          | \$49.16    | \$2.40       | \$51.56    |
| MOLSON COORS BEVERAGE COMPANY  | 1060006      | COORS LIGHT          | Bottles   | 341            | Bottles 341 ml    | 24        | \$49.16      |          | \$49.16    | \$2.40       | \$51.56    |
| MOLSON COORS BEVERAGE COMPANY  | 1060125      | COORS LIGHT          | Bottles   | 710            | Bottles 710 ml    | 12        | \$43.85      |          | \$43.85    | \$2.40       | \$46.25    |
| MOLSON COORS BEVERAGE COMPANY  | 1060031      | COORS LIGHT          | Cans      | 355            | Cans 355 ml       | 12        | \$23.94      |          | \$23.94    | \$1.20       | \$25.14    |
| MOLSON COORS BEVERAGE COMPANY  | 1060133      | COORS LIGHT          | Cans      | 355            | Cans 355 ml       | 18        | \$36.15      |          | \$36.15    | \$1.80       | \$37.95    |
| MOLSON COORS BEVERAGE COMPANY  | 1060033      | COORS LIGHT          | Cans      | 355            | Cans 355 ml       | 24        | \$50.93      |          | \$50.93    | \$2.40       | \$53.33    |
| MOLSON COORS BEVERAGE COMPANY  | 1060172      | COORS LIGHT          | Cans      | 355            | Cans 355 ml       | 30        | \$58.36      |          | \$58.36    | \$3.00       | \$61.36    |
| MOLSON COORS BEVERAGE COMPANY  | 1060038      | COORS LIGHT          | Cans      | 473            | Cans 473 ml       | 6         | \$17.12      |          | \$17.12    | \$0.60       | \$17.72    |
| MOLSON COORS BEVERAGE COMPANY  | 1060042      | COORS LIGHT          | Cans      | 473            | Cans 473 ml       | 12        | \$33.89      |          | \$33.89    | \$1.20       | \$35.09    |
| MOLSON COORS BEVERAGE COMPANY  | 1060041      | COORS LIGHT          | Cans      | 473            | Cans 473 ml       | 24        | \$64.20      |          | \$64.20    | \$2.40       | \$66.60    |
| MOLSON COORS BEVERAGE COMPANY  | 1060024      | COORS LIGHT          | Can       | 710            | Can 710 ml        | 1         | \$4.29       |          | \$4.29     | \$0.10       | \$4.39     |
| MOLSON COORS BEVERAGE COMPANY  | 1060051      | COORS LIGHT          | Cans      | 710            | Cans 710 ml       | 12        | \$51.11      |          | \$51.11    | \$1.20       | \$52.31    |
| MOLSON COORS BEVERAGE COMPANY  | 1060678      | COORS LIGHT          | Keg       | 12000          | 12 L Keg          | 1         | \$629.34     |          | \$629.34   | \$20.00      | \$649.34   |
| MOLSON COORS BEVERAGE COMPANY  | 1060049      | COORS LIGHT          | Keg       | 20000          | 20 L Keg          | 1         | \$119.42     |          | \$119.42   | \$20.00      | \$139.42   |
| MOLSON COORS BEVERAGE COMPANY  | 1060027      | COORS LIGHT          | Keg       | 58600          | 58.6 L Keg        | 1         | \$307.92     |          | \$307.92   | \$50.00      | \$357.92   |
| MOLSON COORS BEVERAGE COMPANY  | 2341005      | COORS ORIGINAL       | Bottles   | 341            | Bottles 341 ml    | 24        | \$50.93      |          | \$50.93    | \$2.40       | \$53.33    |
| MOLSON COORS BEVERAGE COMPANY  | 2341033      | COORS ORIGINAL       | Cans      | 355            | Cans 355 ml       | 24        | \$53.58      |          | \$53.58    | \$2.40       | \$55.98    |
| MOLSON COORS BEVERAGE COMPANY  | 2341172      | COORS ORIGINAL       | Cans      | 355            | Cans 355 ml       | 30        | \$63.67      |          | \$63.67    | \$3.00       | \$66.67    |
| MOLSON COORS BEVERAGE COMPANY  | 2341038      | COORS ORIGINAL       | Cans      | 473            | Cans 473 ml       | 6         | \$17.12      |          | \$17.12    | \$0.60       | \$17.72    |



| Brewery                       | SAP Art. No. | Product Name         | Pack Type | Pack Volume ml | Package Full Name | Pack Size | Content (\$) | HST (\$) | Price (\$) | Deposit (\$) | Total (\$) |
|-------------------------------|--------------|----------------------|-----------|----------------|-------------------|-----------|--------------|----------|------------|--------------|------------|
| MOLSON COORS BEVERAGE COMPANY | 2341238      | COORS ORIGINAL       | Cans      | 473            | Cans 473 ml       | 6         | \$17.12      |          | \$17.12    | \$0.60       | \$17.72    |
| MOLSON COORS BEVERAGE COMPANY | 2341041      | COORS ORIGINAL       | Cans      | 473            | Cans 473 ml       | 24        | \$68.63      |          | \$68.63    | \$2.40       | \$71.03    |
| MOLSON COORS BEVERAGE COMPANY | 2341024      | COORS ORIGINAL       | Can       | 710            | Can 710 ml        | 1         | \$4.65       |          | \$4.65     | \$0.10       | \$4.75     |
| MOLSON COORS BEVERAGE COMPANY | 2341051      | COORS ORIGINAL       | Cans      | 710            | Cans 710 ml       | 12        | \$52.88      |          | \$52.88    | \$1.20       | \$54.08    |
| MOLSON COORS BEVERAGE COMPANY | 2341049      | COORS ORIGINAL       | Keg       | 20000          | 20 L Keg          | 1         | \$124.73     |          | \$124.73   | \$20.00      | \$144.73   |
| MOLSON COORS BEVERAGE COMPANY | 2341027      | COORS ORIGINAL       | Keg       | 58600          | 58.6 L Keg        | 1         | \$321.19     |          | \$321.19   | \$50.00      | \$371.19   |
| MOLSON COORS BEVERAGE COMPANY | 3140041      | COORS SELT BLUE RASP | Cans      | 473            | Cans 473 ml       | 24        | \$55.35      |          | \$55.35    | \$2.40       | \$57.75    |
| MOLSON COORS BEVERAGE COMPANY | 3654427      | COORS SELT SLUSH FLV | Cans      | 355            | Cans 355 ml       | 12        | \$27.21      |          | \$27.21    | \$1.20       | \$28.41    |
| MOLSON COORS BEVERAGE COMPANY | 3667418      | COORS SELT SPLASH    | Cans      | 355            | Cans 355 ml       | 24        | \$50.40      |          | \$50.40    | \$2.40       | \$52.80    |
| MOLSON COORS BEVERAGE COMPANY | 2762004      | COORS SELTZER CHERRY | Can       | 473            | Can 473 ml        | 1         | \$2.52       |          | \$2.52     | \$0.10       | \$2.62     |
| MOLSON COORS BEVERAGE COMPANY | 2762041      | COORS SELTZER CHERRY | Cans      | 473            | Cans 473 ml       | 24        | \$55.35      |          | \$55.35    | \$2.40       | \$57.75    |
| MOLSON COORS BEVERAGE COMPANY | 3456041      | COORS SLT SLUSH CHRY | Cans      | 473            | Cans 473 ml       | 24        | \$55.35      |          | \$55.35    | \$2.40       | \$57.75    |
| MOLSON COORS BEVERAGE COMPANY | 3653041      | COORS SLT SLUSH GRAP | Cans      | 473            | Cans 473 ml       | 24        | \$55.35      |          | \$55.35    | \$2.40       | \$57.75    |
| MOLSON COORS BEVERAGE COMPANY | 1468031      | CREEMORE CRISP PILS  | Cans      | 355            | Cans 355 ml       | 12        | \$25.44      |          | \$25.44    | \$1.20       | \$26.64    |
| MOLSON COORS BEVERAGE COMPANY | 1468033      | CREEMORE CRISP PILS  | Cans      | 355            | Cans 355 ml       | 24        | \$50.93      |          | \$50.93    | \$2.40       | \$53.33    |
| MOLSON COORS BEVERAGE COMPANY | 1468156      | CREEMORE CRISP PILS  | Cans      | 473            | Cans 473 ml       | 8         | \$23.14      |          | \$23.14    | \$0.80       | \$23.94    |
| MOLSON COORS BEVERAGE COMPANY | 1468042      | CREEMORE CRISP PILS  | Cans      | 473            | Cans 473 ml       | 12        | \$36.06      |          | \$36.06    | \$1.20       | \$37.26    |
| MOLSON COORS BEVERAGE COMPANY | 1468041      | CREEMORE CRISP PILS  | Cans      | 473            | Cans 473 ml       | 24        | \$63.32      |          | \$63.32    | \$2.40       | \$65.72    |
| MOLSON COORS BEVERAGE COMPANY | 1468028      | CREEMORE CRISP PILS  | Keg       | 30000          | 30 L Keg          | 1         | \$166.33     |          | \$166.33   | \$50.00      | \$216.33   |
| MOLSON COORS BEVERAGE COMPANY | 2786004      | CREEMORE HELLES LT   | Can       | 473            | Can 473 ml        | 1         | \$2.96       |          | \$2.96     | \$0.10       | \$3.06     |
| MOLSON COORS BEVERAGE COMPANY | 2786042      | CREEMORE HELLES LT   | Cans      | 473            | Cans 473 ml       | 12        | \$35.66      |          | \$35.66    | \$1.20       | \$36.86    |
| MOLSON COORS BEVERAGE COMPANY | 2786041      | CREEMORE HELLES LT   | Cans      | 473            | Cans 473 ml       | 24        | \$60.66      |          | \$60.66    | \$2.40       | \$63.06    |
| MOLSON COORS BEVERAGE COMPANY | 2786028      | CREEMORE HELLES LT   | Keg       | 30000          | 30 L Keg          | 1         | \$159.25     |          | \$159.25   | \$50.00      | \$209.25   |
| MOLSON COORS BEVERAGE COMPANY | 2138031      | CREEMORE IPA         | Cans      | 355            | Cans 355 ml       | 12        | \$26.33      |          | \$26.33    | \$1.20       | \$27.53    |
| MOLSON COORS BEVERAGE COMPANY | 2138033      | CREEMORE IPA         | Cans      | 355            | Cans 355 ml       | 24        | \$50.93      |          | \$50.93    | \$2.40       | \$53.33    |
| MOLSON COORS BEVERAGE COMPANY | 2138042      | CREEMORE IPA         | Cans      | 473            | Cans 473 ml       | 12        | \$36.06      |          | \$36.06    | \$1.20       | \$37.26    |
| MOLSON COORS BEVERAGE COMPANY | 2138041      | CREEMORE IPA         | Cans      | 473            | Cans 473 ml       | 24        | \$63.32      |          | \$63.32    | \$2.40       | \$65.72    |
| MOLSON COORS BEVERAGE COMPANY | 2138028      | CREEMORE IPA         | Keg       | 30000          | 30 L Keg          | 1         | \$166.33     |          | \$166.33   | \$50.00      | \$216.33   |
| MOLSON COORS BEVERAGE COMPANY | 1465002      | CREEMORE LAGER       | Bottles   | 341            | Bottles 341 ml    | 12        | \$26.33      |          | \$26.33    | \$1.20       | \$27.53    |
| MOLSON COORS BEVERAGE COMPANY | 1465005      | CREEMORE LAGER       | Bottles   | 341            | Bottles 341 ml    | 24        | \$50.04      |          | \$50.04    | \$2.40       | \$52.44    |
| MOLSON COORS BEVERAGE COMPANY | 1465031      | CREEMORE LAGER       | Cans      | 355            | Cans 355 ml       | 12        | \$26.33      |          | \$26.33    | \$1.20       | \$27.53    |
| MOLSON COORS BEVERAGE COMPANY | 1465033      | CREEMORE LAGER       | Cans      | 355            | Cans 355 ml       | 24        | \$50.93      |          | \$50.93    | \$2.40       | \$53.33    |
| MOLSON COORS BEVERAGE COMPANY | 1465004      | CREEMORE LAGER       | Can       | 473            | Can 473 ml        | 1         | \$3.14       |          | \$3.14     | \$0.10       | \$3.24     |
| MOLSON COORS BEVERAGE COMPANY | 1465038      | CREEMORE LAGER       | Cans      | 473            | Cans 473 ml       | 6         | \$17.12      |          | \$17.12    | \$0.60       | \$17.72    |
| MOLSON COORS BEVERAGE COMPANY | 1465156      | CREEMORE LAGER       | Cans      | 473            | Cans 473 ml       | 8         | \$23.14      |          | \$23.14    | \$0.80       | \$23.94    |
| MOLSON COORS BEVERAGE COMPANY | 1465042      | CREEMORE LAGER       | Cans      | 473            | Cans 473 ml       | 12        | \$36.06      |          | \$36.06    | \$1.20       | \$37.26    |
| MOLSON COORS BEVERAGE COMPANY | 1465041      | CREEMORE LAGER       | Cans      | 473            | Cans 473 ml       | 24        | \$63.32      |          | \$63.32    | \$2.40       | \$65.72    |
| MOLSON COORS BEVERAGE COMPANY | 1465028      | CREEMORE LAGER       | Keg       | 30000          | 30 L Keg          | 1         | \$166.33     |          | \$166.33   | \$50.00      | \$216.33   |
| MOLSON COORS BEVERAGE COMPANY | 1465068      | CREEMORE LAGER       | Keg       | 50000          | 50 L Keg          | 1         | \$277.83     |          | \$277.83   | \$50.00      | \$327.83   |
| MOLSON COORS BEVERAGE COMPANY | 3775042      | CREEMORE LIGHT LAGER | Cans      | 473            | Cans 473 ml       | 12        | \$36.06      |          | \$36.06    | \$1.20       | \$37.26    |
| MOLSON COORS BEVERAGE COMPANY | 3097004      | CREEMORE PALE ALE    | Can       | 473            | Can 473 ml        | 1         | \$3.14       |          | \$3.14     | \$0.10       | \$3.24     |
| MOLSON COORS BEVERAGE COMPANY | 3097042      | CREEMORE PALE ALE    | Cans      | 473            | Cans 473 ml       | 12        | \$36.06      |          | \$36.06    | \$1.20       | \$37.26    |
| MOLSON COORS BEVERAGE COMPANY | 3097041      | CREEMORE PALE ALE    | Cans      | 473            | Cans 473 ml       | 24        | \$63.32      |          | \$63.32    | \$2.40       | \$65.72    |
| MOLSON COORS BEVERAGE COMPANY | 1466042      | CREEMORE URBOCK      | Cans      | 473            | Cans 473 ml       | 12        | \$36.06      |          | \$36.06    | \$1.20       | \$37.26    |
| MOLSON COORS BEVERAGE COMPANY | 1466028      | CREEMORE URBOCK      | Keg       | 30000          | 30 L Keg          | 1         | \$166.33     |          | \$166.33   | \$50.00      | \$216.33   |
| MOLSON COORS BEVERAGE COMPANY | 1051005      | EXPORT               | Bottles   | 341            | Bottles 341 ml    | 24        | \$49.16      |          | \$49.16    | \$2.40       | \$51.56    |
| MOLSON COORS BEVERAGE COMPANY | 1051006      | EXPORT               | Bottles   | 341            | Bottles 341 ml    | 24        | \$49.16      |          | \$49.16    | \$2.40       | \$51.56    |
| MOLSON COORS BEVERAGE COMPANY | 1051125      | EXPORT               | Bottles   | 710            | Bottles 710 ml    | 12        | \$41.19      |          | \$41.19    | \$2.40       | \$43.59    |
| MOLSON COORS BEVERAGE COMPANY | 1051031      | EXPORT               | Cans      | 355            | Cans 355 ml       | 12        | \$24.16      |          | \$24.16    | \$1.20       | \$25.36    |
| MOLSON COORS BEVERAGE COMPANY | 1051033      | EXPORT               | Cans      | 355            | Cans 355 ml       | 24        | \$50.93      |          | \$50.93    | \$2.40       | \$53.33    |
| MOLSON COORS BEVERAGE COMPANY | 1051172      | EXPORT               | Cans      | 355            | Cans 355 ml       | 30        | \$58.36      |          | \$58.36    | \$3.00       | \$61.36    |
| MOLSON COORS BEVERAGE COMPANY | 1051041      | EXPORT               | Cans      | 473            | Cans 473 ml       | 24        | \$62.43      |          | \$62.43    | \$2.40       | \$64.83    |
| MOLSON COORS BEVERAGE COMPANY | 1051049      | EXPORT               | Keg       | 20000          | 20 L Keg          | 1         | \$110.58     |          | \$110.58   | \$20.00      | \$130.58   |
| MOLSON COORS BEVERAGE COMPANY | 3462004      | FINE COMPANY RADLER  | Can       | 473            | Can 473 ml        | 1         | \$3.14       |          | \$3.14     | \$0.10       | \$3.24     |
| MOLSON COORS BEVERAGE COMPANY | 3462041      | FINE COMPANY RADLER  | Cans      | 473            | Cans 473 ml       | 24        | \$63.32      |          | \$63.32    | \$2.40       | \$65.72    |
| MOLSON COORS BEVERAGE COMPANY | 1480068      | GIB BIG LIFE AMBER   | Keg       | 50000          | 50 L Keg          | 1         | \$160.66     |          | \$160.66   | \$50.00      | \$210.66   |
| MOLSON COORS BEVERAGE COMPANY | 1479068      | GIB BIG LIFE EURO    | Keg       | 50000          | 50 L Keg          | 1         | \$160.66     |          | \$160.66   | \$50.00      | \$210.66   |
| MOLSON COORS BEVERAGE COMPANY | 1470005      | GIB ENGLISH BAY ALE  | Bottles   | 341            | Bottles 341 ml    | 24        | \$45.62      |          | \$45.62    | \$2.40       | \$48.02    |
| MOLSON COORS BEVERAGE COMPANY | 1470028      | GIB ENGLISH BAY ALE  | Keg       | 30000          | 30 L Keg          | 1         | \$149.51     |          | \$149.51   | \$50.00      | \$199.51   |
| MOLSON COORS BEVERAGE COMPANY | 1472002      | GIB LIONS WINTER     | Bottles   | 341            | Bottles 341 ml    | 12        | \$26.33      |          | \$26.33    | \$1.20       | \$27.53    |
| MOLSON COORS BEVERAGE COMPANY | 1472005      | GIB LIONS WINTER     | Bottles   | 341            | Bottles 341 ml    | 24        | \$49.16      |          | \$49.16    | \$2.40       | \$51.56    |
| MOLSON COORS BEVERAGE COMPANY | 1472004      | GIB LIONS WINTER     | Can       | 473            | Can 473 ml        | 1         | \$3.14       |          | \$3.14     | \$0.10       | \$3.24     |
| MOLSON COORS BEVERAGE COMPANY | 1472041      | GIB LIONS WINTER     | Cans      | 473            | Cans 473 ml       | 24        | \$63.32      |          | \$63.32    | \$2.40       | \$65.72    |
| MOLSON COORS BEVERAGE COMPANY | 1907013      | HEINEKEN 0.0         | Bottles   | 330            | Bottles 330 ml    | 24        | \$31.28      |          | \$31.28    | \$2.40       | \$33.68    |

| Brewery                       | SAP Art. No. | Product Name         | Pack Type | Pack Volume ml | Package Full Name | Pack Size | Content (\$) | HST (\$) | Price (\$) | Deposit (\$) | Total (\$) |
|-------------------------------|--------------|----------------------|-----------|----------------|-------------------|-----------|--------------|----------|------------|--------------|------------|
| MOLSON COORS BEVERAGE COMPANY | 1907045      | HEINEKEN 0.0         | Cans      | 330            | Cans 330 ml       | 24        | \$31.28      |          | \$31.28    | \$2.40       | \$33.68    |
| MOLSON COORS BEVERAGE COMPANY | 2765042      | HOP VALLEY BUBBLE    | Cans      | 473            | Cans 473 ml       | 12        | \$36.06      |          | \$36.06    | \$1.20       | \$37.26    |
| MOLSON COORS BEVERAGE COMPANY | 2765041      | HOP VALLEY BUBBLE    | Cans      | 473            | Cans 473 ml       | 24        | \$65.97      |          | \$65.97    | \$2.40       | \$68.37    |
| MOLSON COORS BEVERAGE COMPANY | 2765028      | HOP VALLEY BUBBLE    | Keg       | 30000          | 30 L Keg          | 1         | \$166.33     |          | \$166.33   | \$50.00      | \$216.33   |
| MOLSON COORS BEVERAGE COMPANY | 2765068      | HOP VALLEY BUBBLE    | Keg       | 50000          | 50 L Keg          | 1         | \$277.83     |          | \$277.83   | \$50.00      | \$327.83   |
| MOLSON COORS BEVERAGE COMPANY | 3507031      | HOP VALLY STASH PCK  | Cans      | 355            | Cans 355 ml       | 12        | \$27.21      |          | \$27.21    | \$1.20       | \$28.41    |
| MOLSON COORS BEVERAGE COMPANY | 1048005      | KEYSTONE LIGHT       | Bottles   | 341            | Bottles 341 ml    | 24        | \$39.42      |          | \$39.42    | \$2.40       | \$41.82    |
| MOLSON COORS BEVERAGE COMPANY | 1048224      | KEYSTONE LIGHT       | Cans      | 355            | Cans 355 ml       | 60        | \$85.80      |          | \$85.80    | \$6.00       | \$91.80    |
| MOLSON COORS BEVERAGE COMPANY | 1048041      | KEYSTONE LIGHT       | Cans      | 473            | Cans 473 ml       | 24        | \$50.93      |          | \$50.93    | \$2.40       | \$53.33    |
| MOLSON COORS BEVERAGE COMPANY | 1004041      | MAD JACK             | Cans      | 473            | Cans 473 ml       | 24        | \$59.38      |          | \$59.38    | \$2.40       | \$61.78    |
| MOLSON COORS BEVERAGE COMPANY | 1735031      | MAD&NOISY LAGERD ALE | Cans      | 355            | Cans 355 ml       | 12        | \$23.67      |          | \$23.67    | \$1.20       | \$24.87    |
| MOLSON COORS BEVERAGE COMPANY | 1735033      | MAD&NOISY LAGERD ALE | Cans      | 355            | Cans 355 ml       | 24        | \$49.65      |          | \$49.65    | \$2.40       | \$52.05    |
| MOLSON COORS BEVERAGE COMPANY | 3603031      | MADRI EXCEPCIONAL    | Cans      | 355            | Cans 355 ml       | 12        | \$26.33      |          | \$26.33    | \$1.20       | \$27.53    |
| MOLSON COORS BEVERAGE COMPANY | 3603038      | MADRI EXCEPCIONAL    | Cans      | 473            | Cans 473 ml       | 6         | \$17.12      |          | \$17.12    | \$0.60       | \$17.72    |
| MOLSON COORS BEVERAGE COMPANY | 3603041      | MADRI EXCEPCIONAL    | Cans      | 473            | Cans 473 ml       | 24        | \$71.33      |          | \$71.33    | \$2.40       | \$73.73    |
| MOLSON COORS BEVERAGE COMPANY | 3603049      | MADRI EXCEPCIONAL    | Keg       | 20000          | 20 L Keg          | 1         | \$132.70     |          | \$132.70   | \$20.00      | \$152.70   |
| MOLSON COORS BEVERAGE COMPANY | 3603027      | MADRI EXCEPCIONAL    | Keg       | 58600          | 58.6 L Keg        | 1         | \$389.07     |          | \$389.07   | \$50.00      | \$439.07   |
| MOLSON COORS BEVERAGE COMPANY | 1874054      | MILLER GENUINE DRAFT | Bottles   | 355            | Bottles 355 ml    | 12        | \$23.67      |          | \$23.67    | \$1.20       | \$24.87    |
| MOLSON COORS BEVERAGE COMPANY | 1874055      | MILLER GENUINE DRAFT | Bottles   | 355            | Bottles 355 ml    | 24        | \$49.16      |          | \$49.16    | \$2.40       | \$51.56    |
| MOLSON COORS BEVERAGE COMPANY | 1874602      | MILLER GENUINE DRAFT | Cans      | 355            | Cans 355 ml       | 24        | \$50.93      |          | \$50.93    | \$2.40       | \$53.33    |
| MOLSON COORS BEVERAGE COMPANY | 1874041      | MILLER GENUINE DRAFT | Cans      | 473            | Cans 473 ml       | 24        | \$65.97      |          | \$65.97    | \$2.40       | \$68.37    |
| MOLSON COORS BEVERAGE COMPANY | 1879053      | MILLER HIGH LIFE     | Bottles   | 355            | Bottles 355 ml    | 6         | \$12.30      |          | \$12.30    | \$0.60       | \$12.90    |
| MOLSON COORS BEVERAGE COMPANY | 1879054      | MILLER HIGH LIFE     | Bottles   | 355            | Bottles 355 ml    | 12        | \$23.67      |          | \$23.67    | \$1.20       | \$24.87    |
| MOLSON COORS BEVERAGE COMPANY | 1879055      | MILLER HIGH LIFE     | Bottles   | 355            | Bottles 355 ml    | 24        | \$47.39      |          | \$47.39    | \$2.40       | \$49.79    |
| MOLSON COORS BEVERAGE COMPANY | 1879172      | MILLER HIGH LIFE     | Cans      | 355            | Cans 355 ml       | 30        | \$51.77      |          | \$51.77    | \$3.00       | \$54.77    |
| MOLSON COORS BEVERAGE COMPANY | 1879041      | MILLER HIGH LIFE     | Cans      | 473            | Cans 473 ml       | 24        | \$54.47      |          | \$54.47    | \$2.40       | \$56.87    |
| MOLSON COORS BEVERAGE COMPANY | 1873002      | MILLER LITE          | Bottles   | 341            | Bottles 341 ml    | 12        | \$24.56      |          | \$24.56    | \$1.20       | \$25.76    |
| MOLSON COORS BEVERAGE COMPANY | 1873005      | MILLER LITE          | Bottles   | 341            | Bottles 341 ml    | 24        | \$49.16      |          | \$49.16    | \$2.40       | \$51.56    |
| MOLSON COORS BEVERAGE COMPANY | 1873031      | MILLER LITE          | Cans      | 355            | Cans 355 ml       | 12        | \$24.56      |          | \$24.56    | \$1.20       | \$25.76    |
| MOLSON COORS BEVERAGE COMPANY | 1873602      | MILLER LITE          | Cans      | 355            | Cans 355 ml       | 24        | \$51.81      |          | \$51.81    | \$2.40       | \$54.21    |
| MOLSON COORS BEVERAGE COMPANY | 1873172      | MILLER LITE          | Cans      | 355            | Cans 355 ml       | 30        | \$63.67      |          | \$63.67    | \$3.00       | \$66.67    |
| MOLSON COORS BEVERAGE COMPANY | 1873038      | MILLER LITE          | Cans      | 473            | Cans 473 ml       | 6         | \$17.12      |          | \$17.12    | \$0.60       | \$17.72    |
| MOLSON COORS BEVERAGE COMPANY | 1873042      | MILLER LITE          | Cans      | 473            | Cans 473 ml       | 12        | \$33.41      |          | \$33.41    | \$1.20       | \$34.61    |
| MOLSON COORS BEVERAGE COMPANY | 1873041      | MILLER LITE          | Cans      | 473            | Cans 473 ml       | 24        | \$64.20      |          | \$64.20    | \$2.40       | \$66.60    |
| MOLSON COORS BEVERAGE COMPANY | 1873027      | MILLER LITE          | Keg       | 58600          | 58.6 L Keg        | 1         | \$307.92     |          | \$307.92   | \$50.00      | \$357.92   |
| MOLSON COORS BEVERAGE COMPANY | 1056002      | MOLSON CANADIAN      | Bottles   | 341            | Bottles 341 ml    | 12        | \$23.67      |          | \$23.67    | \$1.20       | \$24.87    |
| MOLSON COORS BEVERAGE COMPANY | 1056005      | MOLSON CANADIAN      | Bottles   | 341            | Bottles 341 ml    | 24        | \$49.16      |          | \$49.16    | \$2.40       | \$51.56    |
| MOLSON COORS BEVERAGE COMPANY | 1056006      | MOLSON CANADIAN      | Bottles   | 341            | Bottles 341 ml    | 24        | \$49.16      |          | \$49.16    | \$2.40       | \$51.56    |
| MOLSON COORS BEVERAGE COMPANY | 1056125      | MOLSON CANADIAN      | Bottles   | 710            | Bottles 710 ml    | 12        | \$43.85      |          | \$43.85    | \$2.40       | \$46.25    |
| MOLSON COORS BEVERAGE COMPANY | 1056031      | MOLSON CANADIAN      | Cans      | 355            | Cans 355 ml       | 12        | \$23.94      |          | \$23.94    | \$1.20       | \$25.14    |
| MOLSON COORS BEVERAGE COMPANY | 1056133      | MOLSON CANADIAN      | Cans      | 355            | Cans 355 ml       | 18        | \$37.30      |          | \$37.30    | \$1.80       | \$39.10    |
| MOLSON COORS BEVERAGE COMPANY | 1056033      | MOLSON CANADIAN      | Cans      | 355            | Cans 355 ml       | 24        | \$50.93      |          | \$50.93    | \$2.40       | \$53.33    |
| MOLSON COORS BEVERAGE COMPANY | 1056172      | MOLSON CANADIAN      | Cans      | 355            | Cans 355 ml       | 30        | \$58.36      |          | \$58.36    | \$3.00       | \$61.36    |
| MOLSON COORS BEVERAGE COMPANY | 1056038      | MOLSON CANADIAN      | Cans      | 473            | Cans 473 ml       | 6         | \$17.12      |          | \$17.12    | \$0.60       | \$17.72    |
| MOLSON COORS BEVERAGE COMPANY | 1056042      | MOLSON CANADIAN      | Cans      | 473            | Cans 473 ml       | 12        | \$34.78      |          | \$34.78    | \$1.20       | \$35.98    |
| MOLSON COORS BEVERAGE COMPANY | 1056041      | MOLSON CANADIAN      | Cans      | 473            | Cans 473 ml       | 24        | \$64.20      |          | \$64.20    | \$2.40       | \$66.60    |
| MOLSON COORS BEVERAGE COMPANY | 1056024      | MOLSON CANADIAN      | Can       | 710            | Can 710 ml        | 1         | \$4.29       |          | \$4.29     | \$0.10       | \$4.39     |
| MOLSON COORS BEVERAGE COMPANY | 1056051      | MOLSON CANADIAN      | Cans      | 710            | Cans 710 ml       | 12        | \$51.11      |          | \$51.11    | \$1.20       | \$52.31    |
| MOLSON COORS BEVERAGE COMPANY | 1056678      | MOLSON CANADIAN      | Keg       | 12000          | 12 L Keg          | 1         | \$629.34     |          | \$629.34   | \$20.00      | \$649.34   |
| MOLSON COORS BEVERAGE COMPANY | 1056049      | MOLSON CANADIAN      | Keg       | 20000          | 20 L Keg          | 1         | \$119.42     |          | \$119.42   | \$20.00      | \$139.42   |
| MOLSON COORS BEVERAGE COMPANY | 1056027      | MOLSON CANADIAN      | Keg       | 58600          | 58.6 L Keg        | 1         | \$307.92     |          | \$307.92   | \$50.00      | \$357.92   |
| MOLSON COORS BEVERAGE COMPANY | 1063105      | MOLSON COLD SHOTS    | Cans      | 222            | Cans 222 ml       | 4         | \$4.09       |          | \$4.09     | \$0.40       | \$4.49     |
| MOLSON COORS BEVERAGE COMPANY | 1063108      | MOLSON COLD SHOTS    | Cans      | 222            | Cans 222 ml       | 24        | \$34.12      |          | \$34.12    | \$2.40       | \$36.52    |
| MOLSON COORS BEVERAGE COMPANY | 1063004      | MOLSON COLD SHOTS    | Can       | 473            | Can 473 ml        | 1         | \$2.26       |          | \$2.26     | \$0.10       | \$2.36     |
| MOLSON COORS BEVERAGE COMPANY | 1058005      | MOLSON DRY           | Bottles   | 341            | Bottles 341 ml    | 24        | \$42.08      |          | \$42.08    | \$2.40       | \$44.48    |
| MOLSON COORS BEVERAGE COMPANY | 1058006      | MOLSON DRY           | Bottles   | 341            | Bottles 341 ml    | 24        | \$42.08      |          | \$42.08    | \$2.40       | \$44.48    |
| MOLSON COORS BEVERAGE COMPANY | 1058031      | MOLSON DRY           | Cans      | 355            | Cans 355 ml       | 12        | \$23.67      |          | \$23.67    | \$1.20       | \$24.87    |
| MOLSON COORS BEVERAGE COMPANY | 1058033      | MOLSON DRY           | Cans      | 355            | Cans 355 ml       | 24        | \$46.50      |          | \$46.50    | \$2.40       | \$48.90    |
| MOLSON COORS BEVERAGE COMPANY | 1058024      | MOLSON DRY           | Can       | 710            | Can 710 ml        | 1         | \$3.41       |          | \$3.41     | \$0.10       | \$3.51     |
| MOLSON COORS BEVERAGE COMPANY | 1058051      | MOLSON DRY           | Cans      | 710            | Cans 710 ml       | 12        | \$42.26      |          | \$42.26    | \$1.20       | \$43.46    |
| MOLSON COORS BEVERAGE COMPANY | 1049005      | MOLSON ULTRA         | Bottles   | 341            | Bottles 341 ml    | 24        | \$49.16      |          | \$49.16    | \$2.40       | \$51.56    |
| MOLSON COORS BEVERAGE COMPANY | 1049031      | MOLSON ULTRA         | Cans      | 355            | Cans 355 ml       | 12        | \$25.44      |          | \$25.44    | \$1.20       | \$26.64    |
| MOLSON COORS BEVERAGE COMPANY | 1049033      | MOLSON ULTRA         | Cans      | 355            | Cans 355 ml       | 24        | \$50.04      |          | \$50.04    | \$2.40       | \$52.44    |
| MOLSON COORS BEVERAGE COMPANY | 1049041      | MOLSON ULTRA         | Cans      | 473            | Cans 473 ml       | 24        | \$68.63      |          | \$68.63    | \$2.40       | \$71.03    |
| MOLSON COORS BEVERAGE COMPANY | 1049049      | MOLSON ULTRA         | Keg       | 20000          | 20 L Keg          | 1         | \$109.29     |          | \$109.29   | \$20.00      | \$129.29   |
| MOLSON COORS BEVERAGE COMPANY | 1021173      | OLD STYLE PILSNER    | Cans      | 355            | Cans 355 ml       | 15        | \$29.60      |          | \$29.60    | \$1.50       | \$31.10    |
| MOLSON COORS BEVERAGE COMPANY | 1021172      | OLD STYLE PILSNER    | Cans      | 355            | Cans 355 ml       | 30        | \$51.77      |          | \$51.77    | \$3.00       | \$54.77    |
| MOLSON COORS BEVERAGE COMPANY | 1021041      | OLD STYLE PILSNER    | Cans      | 473            | Cans 473 ml       | 24        | \$45.62      |          | \$45.62    | \$2.40       | \$48.02    |
| MOLSON COORS BEVERAGE COMPANY | 1021027      | OLD STYLE PILSNER    | Keg       | 58600          | 58.6 L Keg        | 1         | \$256.59     |          | \$256.59   | \$50.00      | \$306.59   |

| Brewery                       | SAP Art. No. | Product Name         | Pack Type | Pack Volume ml | Package Full Name | Pack Size | Content (\$) | HST (\$) | Price (\$) | Deposit (\$) | Total (\$) |
|-------------------------------|--------------|----------------------|-----------|----------------|-------------------|-----------|--------------|----------|------------|--------------|------------|
| MOLSON COORS BEVERAGE COMPANY | 1016005      | OLD VIENNA           | Bottles   | 341            | Bottles 341 ml    | 24        | \$49.16      |          | \$49.16    | \$2.40       | \$51.56    |
| MOLSON COORS BEVERAGE COMPANY | 1016173      | OLD VIENNA           | Cans      | 355            | Cans 355 ml       | 15        | \$26.95      |          | \$26.95    | \$1.50       | \$28.45    |
| MOLSON COORS BEVERAGE COMPANY | 1016038      | OLD VIENNA           | Cans      | 473            | Cans 473 ml       | 6         | \$15.84      |          | \$15.84    | \$0.60       | \$16.44    |
| MOLSON COORS BEVERAGE COMPANY | 1016041      | OLD VIENNA           | Cans      | 473            | Cans 473 ml       | 24        | \$63.32      |          | \$63.32    | \$2.40       | \$65.72    |
| MOLSON COORS BEVERAGE COMPANY | 1016027      | OLD VIENNA           | Keg       | 58600          | 58.6 L Keg        | 1         | \$307.92     |          | \$307.92   | \$50.00      | \$357.92   |
| MOLSON COORS BEVERAGE COMPANY | 1053002      | RICKARDS RED         | Bottles   | 341            | Bottles 341 ml    | 12        | \$23.67      |          | \$23.67    | \$1.20       | \$24.87    |
| MOLSON COORS BEVERAGE COMPANY | 1053005      | RICKARDS RED         | Bottles   | 341            | Bottles 341 ml    | 24        | \$47.39      |          | \$47.39    | \$2.40       | \$49.79    |
| MOLSON COORS BEVERAGE COMPANY | 1053041      | RICKARDS RED         | Cans      | 473            | Cans 473 ml       | 24        | \$64.20      |          | \$64.20    | \$2.40       | \$66.60    |
| MOLSON COORS BEVERAGE COMPANY | 1053049      | RICKARDS RED         | Keg       | 20000          | 20 L Keg          | 1         | \$130.93     |          | \$130.93   | \$20.00      | \$150.93   |
| MOLSON COORS BEVERAGE COMPANY | 1053027      | RICKARDS RED         | Keg       | 58600          | 58.6 L Keg        | 1         | \$327.39     |          | \$327.39   | \$50.00      | \$377.39   |
| MOLSON COORS BEVERAGE COMPANY | 3463033      | SIMPLY SPIKED        | Cans      | 355            | Cans 355 ml       | 24        | \$50.93      |          | \$50.93    | \$2.40       | \$53.33    |
| MOLSON COORS BEVERAGE COMPANY | 3669427      | SIMPLY SPIKED LMN VP | Cans      | 355            | Cans 355 ml       | 12        | \$27.21      |          | \$27.21    | \$1.20       | \$28.41    |
| MOLSON COORS BEVERAGE COMPANY | 3683418      | SIMPLY SPIKED PEACH  | Cans      | 355            | Cans 355 ml       | 24        | \$50.40      |          | \$50.40    | \$2.40       | \$52.80    |
| MOLSON COORS BEVERAGE COMPANY | 2546011      | SOL                  | Bottles   | 330            | Bottles 330 ml    | 6         | \$13.58      |          | \$13.58    | \$0.60       | \$14.18    |
| MOLSON COORS BEVERAGE COMPANY | 2546012      | SOL                  | Bottles   | 330            | Bottles 330 ml    | 12        | \$26.33      |          | \$26.33    | \$1.20       | \$27.53    |
| MOLSON COORS BEVERAGE COMPANY | 2546013      | SOL                  | Bottles   | 330            | Bottles 330 ml    | 24        | \$51.81      |          | \$51.81    | \$2.40       | \$54.21    |
| MOLSON COORS BEVERAGE COMPANY | 2546033      | SOL                  | Cans      | 355            | Cans 355 ml       | 24        | \$51.81      |          | \$51.81    | \$2.40       | \$54.21    |
| MOLSON COORS BEVERAGE COMPANY | 2546041      | SOL                  | Cans      | 473            | Cans 473 ml       | 24        | \$68.63      |          | \$68.63    | \$2.40       | \$71.03    |
| MOLSON COORS BEVERAGE COMPANY | 3125004      | TDD APOCALYPSO       | Can       | 473            | Can 473 ml        | 1         | \$3.32       |          | \$3.32     | \$0.10       | \$3.42     |
| MOLSON COORS BEVERAGE COMPANY | 3125041      | TDD APOCALYPSO       | Cans      | 473            | Cans 473 ml       | 24        | \$68.63      |          | \$68.63    | \$2.40       | \$71.03    |
| MOLSON COORS BEVERAGE COMPANY | 3125028      | TDD APOCALYPSO       | Keg       | 30000          | 30 L Keg          | 1         | \$168.01     |          | \$168.01   | \$50.00      | \$218.01   |
| MOLSON COORS BEVERAGE COMPANY | 3472041      | TOPO CHICO STR GUAVA | Cans      | 473            | Cans 473 ml       | 24        | \$61.55      |          | \$61.55    | \$2.40       | \$63.95    |
| MOLSON COORS BEVERAGE COMPANY | 3466427      | TOPO CHICO VARIETY   | Cans      | 355            | Cans 355 ml       | 12        | \$27.21      |          | \$27.21    | \$1.20       | \$28.41    |
| MOLSON COORS BEVERAGE COMPANY | 3652041      | VIZZY BLACKBERRY LEM | Cans      | 473            | Cans 473 ml       | 24        | \$55.35      |          | \$55.35    | \$2.40       | \$57.75    |
| MOLSON COORS BEVERAGE COMPANY | 2757418      | VIZZY BLUEBERRY POM  | Cans      | 355            | Cans 355 ml       | 24        | \$50.40      |          | \$50.40    | \$2.40       | \$52.80    |
| MOLSON COORS BEVERAGE COMPANY | 2757041      | VIZZY BLUEBERRY POM  | Cans      | 473            | Cans 473 ml       | 24        | \$56.73      |          | \$56.73    | \$2.40       | \$59.13    |
| MOLSON COORS BEVERAGE COMPANY | 3421041      | VIZZY MIMOSA STRWBRY | Cans      | 473            | Cans 473 ml       | 24        | \$55.35      |          | \$55.35    | \$2.40       | \$57.75    |
| MOLSON COORS BEVERAGE COMPANY | 3422427      | VIZZY MIMOSA VARIETY | Cans      | 355            | Cans 355 ml       | 12        | \$25.44      |          | \$25.44    | \$1.20       | \$26.64    |
| MOLSON COORS BEVERAGE COMPANY | 3259041      | VIZZY PAPAYA PSFRT   | Cans      | 473            | Cans 473 ml       | 24        | \$55.35      |          | \$55.35    | \$2.40       | \$57.75    |
| MOLSON COORS BEVERAGE COMPANY | 3668427      | VIZZY SELT VP V2     | Cans      | 355            | Cans 355 ml       | 12        | \$27.21      |          | \$27.21    | \$1.20       | \$28.41    |
| MOLSON COORS BEVERAGE COMPANY | 2856418      | VIZZY SELTZER VP     | Cans      | 355            | Cans 355 ml       | 24        | \$50.93      |          | \$50.93    | \$2.40       | \$53.33    |
| MOOSEHEAD BREWERIES LIMITED   | 1632033      | ALPINE LAGER         | Cans      | 355            | Cans 355 ml       | 24        | \$46.82      |          | \$46.82    | \$2.40       | \$49.22    |
| MOOSEHEAD BREWERIES LIMITED   | 1632041      | ALPINE LAGER         | Cans      | 473            | Cans 473 ml       | 24        | \$53.90      |          | \$53.90    | \$2.40       | \$56.30    |
| MOOSEHEAD BREWERIES LIMITED   | 1626004      | BARKING SQUIRREL     | Can       | 473            | Can 473 ml        | 1         | \$2.83       |          | \$2.83     | \$0.10       | \$2.93     |
| MOOSEHEAD BREWERIES LIMITED   | 1626038      | BARKING SQUIRREL     | Cans      | 473            | Cans 473 ml       | 6         | \$16.66      |          | \$16.66    | \$0.60       | \$17.26    |
| MOOSEHEAD BREWERIES LIMITED   | 1626042      | BARKING SQUIRREL     | Cans      | 473            | Cans 473 ml       | 12        | \$33.27      |          | \$33.27    | \$1.20       | \$34.47    |
| MOOSEHEAD BREWERIES LIMITED   | 1626041      | BARKING SQUIRREL     | Cans      | 473            | Cans 473 ml       | 24        | \$64.17      |          | \$64.17    | \$2.40       | \$66.57    |
| MOOSEHEAD BREWERIES LIMITED   | 1626091      | BARKING SQUIRREL     | Keg       | 20000          | 20 L Keg          | 1         | \$123.19     |          | \$123.19   | \$20.00      | \$143.19   |
| MOOSEHEAD BREWERIES LIMITED   | 1626068      | BARKING SQUIRREL     | Keg       | 50000          | 50 L Keg          | 1         | \$269.82     |          | \$269.82   | \$50.00      | \$319.82   |
| MOOSEHEAD BREWERIES LIMITED   | 1629005      | CRACKED CANOE        | Bottles   | 341            | Bottles 341 ml    | 24        | \$50.85      |          | \$50.85    | \$2.40       | \$53.25    |
| MOOSEHEAD BREWERIES LIMITED   | 1629033      | CRACKED CANOE        | Cans      | 355            | Cans 355 ml       | 24        | \$50.15      |          | \$50.15    | \$2.40       | \$52.55    |
| MOOSEHEAD BREWERIES LIMITED   | 1629041      | CRACKED CANOE        | Cans      | 473            | Cans 473 ml       | 24        | \$64.42      |          | \$64.42    | \$2.40       | \$66.82    |
| MOOSEHEAD BREWERIES LIMITED   | 3452033      | GROLSCH              | Cans      | 355            | Cans 355 ml       | 24        | \$44.73      |          | \$44.73    | \$2.40       | \$47.13    |
| MOOSEHEAD BREWERIES LIMITED   | 3452211      | GROLSCH              | Cans      | 355            | Cans 355 ml       | 48        | \$85.09      |          | \$85.09    | \$4.80       | \$89.89    |
| MOOSEHEAD BREWERIES LIMITED   | 3452042      | GROLSCH              | Cans      | 473            | Cans 473 ml       | 12        | \$28.10      |          | \$28.10    | \$1.20       | \$29.30    |
| MOOSEHEAD BREWERIES LIMITED   | 3452041      | GROLSCH              | Cans      | 473            | Cans 473 ml       | 24        | \$54.47      |          | \$54.47    | \$2.40       | \$56.87    |
| MOOSEHEAD BREWERIES LIMITED   | 3159041      | HOP CITY CREAMSICLE  | Cans      | 473            | Cans 473 ml       | 24        | \$60.71      |          | \$60.71    | \$2.40       | \$63.11    |
| MOOSEHEAD BREWERIES LIMITED   | 2547068      | HOP CITY NORTH OF 41 | Keg       | 50000          | 50 L Keg          | 1         | \$238.41     |          | \$238.41   | \$50.00      | \$288.41   |
| MOOSEHEAD BREWERIES LIMITED   | 1617002      | JAMES READY 5.5      | Bottles   | 341            | Bottles 341 ml    | 12        | \$20.60      |          | \$20.60    | \$1.20       | \$21.80    |
| MOOSEHEAD BREWERIES LIMITED   | 1617005      | JAMES READY 5.5      | Bottles   | 341            | Bottles 341 ml    | 24        | \$39.96      |          | \$39.96    | \$2.40       | \$42.36    |
| MOOSEHEAD BREWERIES LIMITED   | 1617187      | JAMES READY 5.5      | Cans      | 355            | Cans 355 ml       | 24        | \$44.32      |          | \$44.32    | \$2.40       | \$46.72    |
| MOOSEHEAD BREWERIES LIMITED   | 1617038      | JAMES READY 5.5      | Cans      | 473            | Cans 473 ml       | 6         | \$14.65      |          | \$14.65    | \$0.60       | \$15.25    |
| MOOSEHEAD BREWERIES LIMITED   | 1617041      | JAMES READY 5.5      | Cans      | 473            | Cans 473 ml       | 24        | \$54.15      |          | \$54.15    | \$2.40       | \$56.55    |
| MOOSEHEAD BREWERIES LIMITED   | 1631041      | JAMES READY 6.0      | Cans      | 473            | Cans 473 ml       | 24        | \$54.15      |          | \$54.15    | \$2.40       | \$56.55    |
| MOOSEHEAD BREWERIES LIMITED   | 3408041      | MOOSEHEAD CHELADA    | Cans      | 473            | Cans 473 ml       | 24        | \$63.87      |          | \$63.87    | \$2.40       | \$66.27    |
| MOOSEHEAD BREWERIES LIMITED   | 1628001      | MOOSEHEAD LAGER      | Bottles   | 341            | Bottles 341 ml    | 6         | \$12.63      |          | \$12.63    | \$0.60       | \$13.23    |
| MOOSEHEAD BREWERIES LIMITED   | 1628005      | MOOSEHEAD LAGER      | Bottles   | 341            | Bottles 341 ml    | 24        | \$50.85      |          | \$50.85    | \$2.40       | \$53.25    |
| MOOSEHEAD BREWERIES LIMITED   | 1628100      | MOOSEHEAD LAGER      | Bottles   | 341            | Bottles 341 ml    | 28        | \$46.20      |          | \$46.20    | \$2.80       | \$49.00    |
| MOOSEHEAD BREWERIES LIMITED   | 1628033      | MOOSEHEAD LAGER      | Cans      | 355            | Cans 355 ml       | 24        | \$50.15      |          | \$50.15    | \$2.40       | \$52.55    |

| Brewery                        | SAP Art. No. | Product Name         | Pack Type | Pack Volume ml | Package Full Name | Pack Size | Content (\$) | HST (\$) | Price (\$) | Deposit (\$) | Total (\$) |
|--------------------------------|--------------|----------------------|-----------|----------------|-------------------|-----------|--------------|----------|------------|--------------|------------|
| MOOSEHEAD BREWERIES LIMITED    | 1628038      | MOOSEHEAD LAGER      | Cans      | 473            | Cans 473 ml       | 6         | \$16.73      |          | \$16.73    | \$0.60       | \$17.33    |
| MOOSEHEAD BREWERIES LIMITED    | 1628041      | MOOSEHEAD LAGER      | Cans      | 473            | Cans 473 ml       | 24        | \$64.42      |          | \$64.42    | \$2.40       | \$66.82    |
| MOOSEHEAD BREWERIES LIMITED    | 1620031      | MOOSEHEAD RADLER     | Cans      | 355            | Cans 355 ml       | 12        | \$26.46      |          | \$26.46    | \$1.20       | \$27.66    |
| MOOSEHEAD BREWERIES LIMITED    | 1620033      | MOOSEHEAD RADLER     | Cans      | 355            | Cans 355 ml       | 24        | \$51.10      |          | \$51.10    | \$2.40       | \$53.50    |
| MOOSEHEAD BREWERIES LIMITED    | 1620041      | MOOSEHEAD RADLER     | Cans      | 473            | Cans 473 ml       | 24        | \$63.87      |          | \$63.87    | \$2.40       | \$66.27    |
| MOOSEHEAD BREWERIES LIMITED    | 3657041      | SMALL BATCH ECIPA    | Cans      | 473            | Cans 473 ml       | 24        | \$64.20      |          | \$64.20    | \$2.40       | \$66.60    |
| MOOSEHEAD BREWERIES LTD IMPORT | 2554089      | CRACKED CANOE IMPORT | Keg       | 30000          | 30 L Keg          | 1         | \$176.02     |          | \$176.02   | \$50.00      | \$226.02   |
| MOOSEHEAD BREWERIES LTD IMPORT | 2554068      | CRACKED CANOE IMPORT | Keg       | 50000          | 50 L Keg          | 1         | \$280.00     |          | \$280.00   | \$50.00      | \$330.00   |
| MOOSEHEAD BREWERIES LTD IMPORT | 3424089      | EAST COAST IPA       | Keg       | 30000          | 30 L Keg          | 1         | \$176.02     |          | \$176.02   | \$50.00      | \$226.02   |
| MOOSEHEAD BREWERIES LTD IMPORT | 2553068      | JAMES READY LAG IMP  | Keg       | 50000          | 50 L Keg          | 1         | \$203.50     |          | \$203.50   | \$50.00      | \$253.50   |
| MOOSEHEAD BREWERIES LTD IMPORT | 2552089      | MOOSEHEAD LAG IMPORT | Keg       | 30000          | 30 L Keg          | 1         | \$176.02     |          | \$176.02   | \$50.00      | \$226.02   |
| MOOSEHEAD BREWERIES LTD IMPORT | 2552068      | MOOSEHEAD LAG IMPORT | Keg       | 50000          | 50 L Keg          | 1         | \$280.00     |          | \$280.00   | \$50.00      | \$330.00   |
| MUSKOKA COTTAGE BREWERY INC    | 2133031      | HAZED AND CONFUSED   | Cans      | 355            | Cans 355 ml       | 12        | \$28.98      |          | \$28.98    | \$1.20       | \$30.18    |
| MUSKOKA COTTAGE BREWERY INC    | 2133033      | HAZED AND CONFUSED   | Cans      | 355            | Cans 355 ml       | 24        | \$52.70      |          | \$52.70    | \$2.40       | \$55.10    |
| MUSKOKA COTTAGE BREWERY INC    | 2133004      | HAZED AND CONFUSED   | Can       | 473            | Can 473 ml        | 1         | \$3.23       |          | \$3.23     | \$0.10       | \$3.33     |
| MUSKOKA COTTAGE BREWERY INC    | 2133038      | HAZED AND CONFUSED   | Cans      | 473            | Cans 473 ml       | 6         | \$18.89      |          | \$18.89    | \$0.60       | \$19.49    |
| MUSKOKA COTTAGE BREWERY INC    | 2133042      | HAZED AND CONFUSED   | Cans      | 473            | Cans 473 ml       | 12        | \$35.18      |          | \$35.18    | \$1.20       | \$36.38    |
| MUSKOKA COTTAGE BREWERY INC    | 2133041      | HAZED AND CONFUSED   | Cans      | 473            | Cans 473 ml       | 24        | \$68.63      |          | \$68.63    | \$2.40       | \$71.03    |
| MUSKOKA COTTAGE BREWERY INC    | 1595296      | MAD TOM IPA          | Cans      | 355            | Cans 355 ml       | 4         | \$7.10       |          | \$7.10     | \$0.40       | \$7.50     |
| MUSKOKA COTTAGE BREWERY INC    | 1595031      | MAD TOM IPA          | Cans      | 355            | Cans 355 ml       | 12        | \$28.98      |          | \$28.98    | \$1.20       | \$30.18    |
| MUSKOKA COTTAGE BREWERY INC    | 1595033      | MAD TOM IPA          | Cans      | 355            | Cans 355 ml       | 24        | \$53.58      |          | \$53.58    | \$2.40       | \$55.98    |
| MUSKOKA COTTAGE BREWERY INC    | 1595004      | MAD TOM IPA          | Can       | 473            | Can 473 ml        | 1         | \$3.32       |          | \$3.32     | \$0.10       | \$3.42     |
| MUSKOKA COTTAGE BREWERY INC    | 1595038      | MAD TOM IPA          | Cans      | 473            | Cans 473 ml       | 6         | \$18.89      |          | \$18.89    | \$0.60       | \$19.49    |
| MUSKOKA COTTAGE BREWERY INC    | 1595042      | MAD TOM IPA          | Cans      | 473            | Cans 473 ml       | 12        | \$36.06      |          | \$36.06    | \$1.20       | \$37.26    |
| MUSKOKA COTTAGE BREWERY INC    | 1595041      | MAD TOM IPA          | Cans      | 473            | Cans 473 ml       | 24        | \$69.51      |          | \$69.51    | \$2.40       | \$71.91    |
| MUSKOKA COTTAGE BREWERY INC    | 1602296      | MUSKOKA CRAFT LAGER  | Cans      | 355            | Cans 355 ml       | 4         | \$7.10       |          | \$7.10     | \$0.40       | \$7.50     |
| MUSKOKA COTTAGE BREWERY INC    | 1602031      | MUSKOKA CRAFT LAGER  | Cans      | 355            | Cans 355 ml       | 12        | \$27.21      |          | \$27.21    | \$1.20       | \$28.41    |
| MUSKOKA COTTAGE BREWERY INC    | 1602033      | MUSKOKA CRAFT LAGER  | Cans      | 355            | Cans 355 ml       | 24        | \$44.73      |          | \$44.73    | \$2.40       | \$47.13    |
| MUSKOKA COTTAGE BREWERY INC    | 1602211      | MUSKOKA CRAFT LAGER  | Cans      | 355            | Cans 355 ml       | 48        | \$88.63      |          | \$88.63    | \$4.80       | \$93.43    |
| MUSKOKA COTTAGE BREWERY INC    | 1602004      | MUSKOKA CRAFT LAGER  | Can       | 473            | Can 473 ml        | 1         | \$3.14       |          | \$3.14     | \$0.10       | \$3.24     |
| MUSKOKA COTTAGE BREWERY INC    | 1602038      | MUSKOKA CRAFT LAGER  | Cans      | 473            | Cans 473 ml       | 6         | \$17.12      |          | \$17.12    | \$0.60       | \$17.72    |
| MUSKOKA COTTAGE BREWERY INC    | 1602042      | MUSKOKA CRAFT LAGER  | Cans      | 473            | Cans 473 ml       | 12        | \$33.41      |          | \$33.41    | \$1.20       | \$34.61    |
| MUSKOKA COTTAGE BREWERY INC    | 1602041      | MUSKOKA CRAFT LAGER  | Cans      | 473            | Cans 473 ml       | 24        | \$62.43      |          | \$62.43    | \$2.40       | \$64.83    |
| MUSKOKA COTTAGE BREWERY INC    | 1594296      | MUSKOKA CREAM ALE    | Cans      | 355            | Cans 355 ml       | 4         | \$7.10       |          | \$7.10     | \$0.40       | \$7.50     |
| MUSKOKA COTTAGE BREWERY INC    | 1594031      | MUSKOKA CREAM ALE    | Cans      | 355            | Cans 355 ml       | 12        | \$28.10      |          | \$28.10    | \$1.20       | \$29.30    |
| MUSKOKA COTTAGE BREWERY INC    | 1594033      | MUSKOKA CREAM ALE    | Cans      | 355            | Cans 355 ml       | 24        | \$47.39      |          | \$47.39    | \$2.40       | \$49.79    |
| MUSKOKA COTTAGE BREWERY INC    | 1594004      | MUSKOKA CREAM ALE    | Can       | 473            | Can 473 ml        | 1         | \$3.19       |          | \$3.19     | \$0.10       | \$3.29     |
| MUSKOKA COTTAGE BREWERY INC    | 1594038      | MUSKOKA CREAM ALE    | Cans      | 473            | Cans 473 ml       | 6         | \$18.01      |          | \$18.01    | \$0.60       | \$18.61    |
| MUSKOKA COTTAGE BREWERY INC    | 1594042      | MUSKOKA CREAM ALE    | Cans      | 473            | Cans 473 ml       | 12        | \$34.29      |          | \$34.29    | \$1.20       | \$35.49    |
| MUSKOKA COTTAGE BREWERY INC    | 1594041      | MUSKOKA CREAM ALE    | Cans      | 473            | Cans 473 ml       | 24        | \$63.32      |          | \$63.32    | \$2.40       | \$65.72    |
| MUSKOKA COTTAGE BREWERY INC    | 1599296      | MUSKOKA DETOUR       | Cans      | 355            | Cans 355 ml       | 4         | \$7.83       |          | \$7.83     | \$0.40       | \$8.23     |
| MUSKOKA COTTAGE BREWERY INC    | 1599031      | MUSKOKA DETOUR       | Cans      | 355            | Cans 355 ml       | 12        | \$28.10      |          | \$28.10    | \$1.20       | \$29.30    |
| MUSKOKA COTTAGE BREWERY INC    | 1599033      | MUSKOKA DETOUR       | Cans      | 355            | Cans 355 ml       | 24        | \$46.50      |          | \$46.50    | \$2.40       | \$48.90    |
| MUSKOKA COTTAGE BREWERY INC    | 1599211      | MUSKOKA DETOUR       | Cans      | 355            | Cans 355 ml       | 48        | \$92.17      |          | \$92.17    | \$4.80       | \$96.97    |
| MUSKOKA COTTAGE BREWERY INC    | 1599004      | MUSKOKA DETOUR       | Can       | 473            | Can 473 ml        | 1         | \$3.19       |          | \$3.19     | \$0.10       | \$3.29     |
| MUSKOKA COTTAGE BREWERY INC    | 1599038      | MUSKOKA DETOUR       | Cans      | 473            | Cans 473 ml       | 6         | \$18.01      |          | \$18.01    | \$0.60       | \$18.61    |
| MUSKOKA COTTAGE BREWERY INC    | 1599042      | MUSKOKA DETOUR       | Cans      | 473            | Cans 473 ml       | 12        | \$34.29      |          | \$34.29    | \$1.20       | \$35.49    |
| MUSKOKA COTTAGE BREWERY INC    | 1599041      | MUSKOKA DETOUR       | Cans      | 473            | Cans 473 ml       | 24        | \$63.32      |          | \$63.32    | \$2.40       | \$65.72    |
| MUSKOKA COTTAGE BREWERY INC    | 2503031      | MUSKOKA TREAD LIGHT  | Cans      | 355            | Cans 355 ml       | 12        | \$23.67      |          | \$23.67    | \$1.20       | \$24.87    |
| MUSKOKA COTTAGE BREWERY INC    | 2503033      | MUSKOKA TREAD LIGHT  | Cans      | 355            | Cans 355 ml       | 24        | \$42.08      |          | \$42.08    | \$2.40       | \$44.48    |
| MUSKOKA COTTAGE BREWERY INC    | 2503211      | MUSKOKA TREAD LIGHT  | Cans      | 355            | Cans 355 ml       | 48        | \$72.70      |          | \$72.70    | \$4.80       | \$77.50    |
| MUSKOKA COTTAGE BREWERY INC    | 2503038      | MUSKOKA TREAD LIGHT  | Cans      | 473            | Cans 473 ml       | 6         | \$15.35      |          | \$15.35    | \$0.60       | \$15.95    |
| MUSKOKA COTTAGE BREWERY INC    | 2503042      | MUSKOKA TREAD LIGHT  | Cans      | 473            | Cans 473 ml       | 12        | \$29.87      |          | \$29.87    | \$1.20       | \$31.07    |
| MUSKOKA COTTAGE BREWERY INC    | 2503041      | MUSKOKA TREAD LIGHT  | Cans      | 473            | Cans 473 ml       | 24        | \$54.47      |          | \$54.47    | \$2.40       | \$56.87    |
| MUSKOKA COTTAGE BREWERY INC    | 2503346      | MUSKOKA TREAD LIGHT  | Can       | 568            | Can 568 ml        | 1         | \$2.79       |          | \$2.79     | \$0.10       | \$2.89     |
| MUSKOKA COTTAGE BREWERY INC    | 2503362      | MUSKOKA TREAD LIGHT  | Cans      | 568            | Cans 568 ml       | 6         | \$16.24      |          | \$16.24    | \$0.60       | \$16.84    |
| MUSKOKA COTTAGE BREWERY INC    | 2503364      | MUSKOKA TREAD LIGHT  | Cans      | 568            | Cans 568 ml       | 12        | \$30.75      |          | \$30.75    | \$1.20       | \$31.95    |
| MUSKOKA COTTAGE BREWERY INC    | 2503348      | MUSKOKA TREAD LIGHT  | Cans      | 568            | Cans 568 ml       | 24        | \$59.78      |          | \$59.78    | \$2.40       | \$62.18    |
| MUSKOKA COTTAGE BREWERY INC    | 3474033      | MUSKOKA VEER         | Cans      | 355            | Cans 355 ml       | 24        | \$33.23      |          | \$33.23    | \$2.40       | \$35.63    |
| MUSKOKA COTTAGE BREWERY INC    | 3516031      | MUSKOKA VENTURE PACK | Cans      | 355            | Cans 355 ml       | 12        | \$26.33      |          | \$26.33    | \$1.20       | \$27.53    |
| MUSKOKA COTTAGE BREWERY INC    | 3580033      | VEER HAZY IPA        | Cans      | 355            | Cans 355 ml       | 24        | \$33.23      |          | \$33.23    | \$2.40       | \$35.63    |
| NEUSTADT SPRINGS BREWERY LTD   | 1969004      | 10W30 BROWN ALE      | Can       | 473            | Can 473 ml        | 1         | \$3.01       |          | \$3.01     | \$0.10       | \$3.11     |
| NEUSTADT SPRINGS BREWERY LTD   | 1969041      | 10W30 BROWN ALE      | Cans      | 473            | Cans 473 ml       | 24        | \$64.78      |          | \$64.78    | \$2.40       | \$67.18    |
| NEUSTADT SPRINGS BREWERY LTD   | 1967004      | AYE SCOTTISH ALE     | Can       | 473            | Can 473 ml        | 1         | \$2.96       |          | \$2.96     | \$0.10       | \$3.06     |
| NEUSTADT SPRINGS BREWERY LTD   | 1967041      | AYE SCOTTISH ALE     | Cans      | 473            | Cans 473 ml       | 24        | \$64.78      |          | \$64.78    | \$2.40       | \$67.18    |
| NEW LIMBURG BREWERY            | 2183008      | NEW LIMBURG BLONDE   | Bottle    | 500            | Bottle 500 ml     | 1         | \$3.89       |          | \$3.89     | \$0.10       | \$3.99     |



| Brewery                          | SAP Art. No. | Product Name         | Pack Type | Pack Volume ml | Package Full Name | Pack Size | Content (\$) | HST (\$) | Price (\$) | Deposit (\$) | Total (\$) |
|----------------------------------|--------------|----------------------|-----------|----------------|-------------------|-----------|--------------|----------|------------|--------------|------------|
| NEWARK BREWING COMPANY LTD.      | 3077004      | NEWARK HELLES LAGER  | Can       | 473            | Can 473 ml        | 1         | \$2.30       |          | \$2.30     | \$0.10       | \$2.40     |
| NEWARK BREWING COMPANY LTD.      | 3077042      | NEWARK HELLES LAGER  | Cans      | 473            | Cans 473 ml       | 12        | \$25.49      |          | \$25.49    | \$1.20       | \$26.69    |
| NEWARK BREWING COMPANY LTD.      | 3699004      | UGLY PIKE LAST LIGHT | Can       | 473            | Can 473 ml        | 1         | \$3.01       |          | \$3.01     | \$0.10       | \$3.11     |
| NEWARK BREWING COMPANY LTD.      | 3699038      | UGLY PIKE LAST LIGHT | Cans      | 473            | Cans 473 ml       | 6         | \$19.91      |          | \$19.91    | \$0.60       | \$20.51    |
| NEWARK BREWING COMPANY LTD.      | 3699041      | UGLY PIKE LAST LIGHT | Cans      | 473            | Cans 473 ml       | 24        | \$77.52      |          | \$77.52    | \$2.40       | \$79.92    |
| NIAGARA BREWING COMPANY          | 1523004      | NIAGARA PREM LAGER   | Can       | 473            | Can 473 ml        | 1         | \$3.58       |          | \$3.58     | \$0.10       | \$3.68     |
| NICKEL BROOK BREWING COMPANY INC | 3366004      | BLACK LIGHT          | Can       | 473            | Can 473 ml        | 1         | \$2.92       |          | \$2.92     | \$0.10       | \$3.02     |
| NICKEL BROOK BREWING COMPANY INC | 1584004      | HEADSTOCK IPA        | Can       | 473            | Can 473 ml        | 1         | \$3.32       |          | \$3.32     | \$0.10       | \$3.42     |
| NICKEL BROOK BREWING COMPANY INC | 1584038      | HEADSTOCK IPA        | Cans      | 473            | Cans 473 ml       | 6         | \$16.24      |          | \$16.24    | \$0.60       | \$16.84    |
| NICKEL BROOK BREWING COMPANY INC | 1584042      | HEADSTOCK IPA        | Cans      | 473            | Cans 473 ml       | 12        | \$35.18      |          | \$35.18    | \$1.20       | \$36.38    |
| NICKEL BROOK BREWING COMPANY INC | 1584041      | HEADSTOCK IPA        | Cans      | 473            | Cans 473 ml       | 24        | \$59.58      |          | \$59.58    | \$2.40       | \$61.98    |
| NICKEL BROOK BREWING COMPANY INC | 2068004      | LOST IN ORBIT IPA    | Can       | 473            | Can 473 ml        | 1         | \$3.14       |          | \$3.14     | \$0.10       | \$3.24     |
| NICKEL BROOK BREWING COMPANY INC | 2068038      | LOST IN ORBIT IPA    | Cans      | 473            | Cans 473 ml       | 6         | \$17.61      |          | \$17.61    | \$0.60       | \$18.21    |
| NICKEL BROOK BREWING COMPANY INC | 2068042      | LOST IN ORBIT IPA    | Cans      | 473            | Cans 473 ml       | 12        | \$33.01      |          | \$33.01    | \$1.20       | \$34.21    |
| NICKEL BROOK BREWING COMPANY INC | 2068041      | LOST IN ORBIT IPA    | Cans      | 473            | Cans 473 ml       | 24        | \$63.81      |          | \$63.81    | \$2.40       | \$66.21    |
| NICKEL BROOK BREWING COMPANY INC | 1585004      | NAUGHTY NEIGHBOUR    | Can       | 473            | Can 473 ml        | 1         | \$3.14       |          | \$3.14     | \$0.10       | \$3.24     |
| NICKEL BROOK BREWING COMPANY INC | 1585038      | NAUGHTY NEIGHBOUR    | Cans      | 473            | Cans 473 ml       | 6         | \$17.61      |          | \$17.61    | \$0.60       | \$18.21    |
| NICKEL BROOK BREWING COMPANY INC | 1585042      | NAUGHTY NEIGHBOUR    | Cans      | 473            | Cans 473 ml       | 12        | \$33.41      |          | \$33.41    | \$1.20       | \$34.61    |
| NICKEL BROOK BREWING COMPANY INC | 1585041      | NAUGHTY NEIGHBOUR    | Cans      | 473            | Cans 473 ml       | 24        | \$63.00      |          | \$63.00    | \$2.40       | \$65.40    |
| NICKEL BROOK BREWING COMPANY INC | 3703004      | NICKEL BROOK LAGER   | Can       | 473            | Can 473 ml        | 1         | \$2.52       |          | \$2.52     | \$0.10       | \$2.62     |
| NICKEL BROOK BREWING COMPANY INC | 3703038      | NICKEL BROOK LAGER   | Cans      | 473            | Cans 473 ml       | 6         | \$14.07      |          | \$14.07    | \$0.60       | \$14.67    |
| NICKEL BROOK BREWING COMPANY INC | 3703042      | NICKEL BROOK LAGER   | Cans      | 473            | Cans 473 ml       | 12        | \$26.33      |          | \$26.33    | \$1.20       | \$27.53    |
| NICKEL BROOK BREWING COMPANY INC | 3703041      | NICKEL BROOK LAGER   | Cans      | 473            | Cans 473 ml       | 24        | \$45.58      |          | \$45.58    | \$2.40       | \$47.98    |
| NICKEL BROOK BREWING COMPANY INC | 3662041      | NICKEL BROOK PALOMA  | Cans      | 473            | Cans 473 ml       | 24        | \$58.89      |          | \$58.89    | \$2.40       | \$61.29    |
| NICKEL BROOK BREWING COMPANY INC | 2022004      | WICKED AWESOME IPA   | Can       | 473            | Can 473 ml        | 1         | \$3.32       |          | \$3.32     | \$0.10       | \$3.42     |
| NICKEL BROOK BREWING COMPANY INC | 2022038      | WICKED AWESOME IPA   | Cans      | 473            | Cans 473 ml       | 6         | \$18.01      |          | \$18.01    | \$0.60       | \$18.61    |
| NICKEL BROOK BREWING COMPANY INC | 2022042      | WICKED AWESOME IPA   | Cans      | 473            | Cans 473 ml       | 12        | \$35.18      |          | \$35.18    | \$1.20       | \$36.38    |
| NICKEL BROOK BREWING COMPANY INC | 2022041      | WICKED AWESOME IPA   | Cans      | 473            | Cans 473 ml       | 24        | \$64.00      |          | \$64.00    | \$2.40       | \$66.40    |
| NITA BEER COMPANY INC            | 3659004      | NITA BEER NORM       | Can       | 473            | Can 473 ml        | 1         | \$3.23       |          | \$3.23     | \$0.10       | \$3.33     |
| NITA BEER COMPANY INC            | 3659042      | NITA BEER NORM       | Cans      | 473            | Cans 473 ml       | 12        | \$37.70      |          | \$37.70    | \$1.20       | \$38.90    |
| NITA BEER COMPANY INC            | 3659041      | NITA BEER NORM       | Cans      | 473            | Cans 473 ml       | 24        | \$72.21      |          | \$72.21    | \$2.40       | \$74.61    |
| NITA BEER COMPANY INC            | 3732004      | NITA BEER PEACHZILLA | Can       | 473            | Can 473 ml        | 1         | \$3.45       |          | \$3.45     | \$0.10       | \$3.55     |
| NITA BEER COMPANY INC            | 3732038      | NITA BEER PEACHZILLA | Cans      | 473            | Cans 473 ml       | 6         | \$20.44      |          | \$20.44    | \$0.60       | \$21.04    |
| NITA BEER COMPANY INC            | 3732041      | NITA BEER PEACHZILLA | Cans      | 473            | Cans 473 ml       | 24        | \$79.65      |          | \$79.65    | \$2.40       | \$82.05    |
| NITA BEER COMPANY INC            | 3670038      | NITA BEER SOCIAL SIX | Cans      | 473            | Cans 473 ml       | 6         | \$24.20      |          | \$24.20    | \$0.60       | \$24.80    |
| NITA BEER COMPANY INC            | 2330004      | NITA BIJU BRUT IPA   | Can       | 473            | Can 473 ml        | 1         | \$3.01       |          | \$3.01     | \$0.10       | \$3.11     |
| NITA BEER COMPANY INC            | 2330041      | NITA BIJU BRUT IPA   | Cans      | 473            | Cans 473 ml       | 24        | \$69.03      |          | \$69.03    | \$2.40       | \$71.43    |
| NITA BEER COMPANY INC            | 3486156      | NITA FRUIT STAND     | Cans      | 473            | Cans 473 ml       | 8         | \$33.76      |          | \$33.76    | \$0.80       | \$34.56    |
| NITA BEER COMPANY INC            | 3053004      | NITA OPA             | Can       | 473            | Can 473 ml        | 1         | \$3.01       |          | \$3.01     | \$0.10       | \$3.11     |
| NITA BEER COMPANY INC            | 3053042      | NITA OPA             | Cans      | 473            | Cans 473 ml       | 12        | \$35.04      |          | \$35.04    | \$1.20       | \$36.24    |
| NITA BEER COMPANY INC            | 3053041      | NITA OPA             | Cans      | 473            | Cans 473 ml       | 24        | \$69.03      |          | \$69.03    | \$2.40       | \$71.43    |
| NITA BEER COMPANY INC            | 2043004      | NITA PINEAPPLE SOUR  | Can       | 473            | Can 473 ml        | 1         | \$3.23       |          | \$3.23     | \$0.10       | \$3.33     |
| NITA BEER COMPANY INC            | 2043038      | NITA PINEAPPLE SOUR  | Cans      | 473            | Cans 473 ml       | 6         | \$19.12      |          | \$19.12    | \$0.60       | \$19.72    |
| NITA BEER COMPANY INC            | 2043041      | NITA PINEAPPLE SOUR  | Cans      | 473            | Cans 473 ml       | 24        | \$74.34      |          | \$74.34    | \$2.40       | \$76.74    |
| NITA BEER COMPANY INC            | 2624004      | NITA SOUR CHERRY     | Can       | 473            | Can 473 ml        | 1         | \$3.23       |          | \$3.23     | \$0.10       | \$3.33     |
| NITA BEER COMPANY INC            | 2624038      | NITA SOUR CHERRY     | Cans      | 473            | Cans 473 ml       | 6         | \$18.05      |          | \$18.05    | \$0.60       | \$18.65    |
| NITA BEER COMPANY INC            | 2624042      | NITA SOUR CHERRY     | Cans      | 473            | Cans 473 ml       | 12        | \$36.64      |          | \$36.64    | \$1.20       | \$37.84    |
| NITA BEER COMPANY INC            | 2624041      | NITA SOUR CHERRY     | Cans      | 473            | Cans 473 ml       | 24        | \$74.34      |          | \$74.34    | \$2.40       | \$76.74    |
| NITA BEER COMPANY INC            | 1395004      | TEN12 BLONDE ALE     | Can       | 473            | Can 473 ml        | 1         | \$2.79       |          | \$2.79     | \$0.10       | \$2.89     |
| NITA BEER COMPANY INC            | 1395038      | TEN12 BLONDE ALE     | Cans      | 473            | Cans 473 ml       | 6         | \$16.46      |          | \$16.46    | \$0.60       | \$17.06    |
| NITA BEER COMPANY INC            | 1395041      | TEN12 BLONDE ALE     | Cans      | 473            | Cans 473 ml       | 24        | \$63.72      |          | \$63.72    | \$2.40       | \$66.12    |
| OLD DOG BREWING COMPANY          | 3763004      | SINGLE MALT SCOTTIE  | Can       | 473            | Can 473 ml        | 1         | \$3.05       |          | \$3.05     | \$0.10       | \$3.15     |
| OLD DOG BREWING COMPANY          | 3763038      | SINGLE MALT SCOTTIE  | Cans      | 473            | Cans 473 ml       | 6         | \$17.17      |          | \$17.17    | \$0.60       | \$17.77    |
| OLD DOG BREWING COMPANY          | 3763041      | SINGLE MALT SCOTTIE  | Cans      | 473            | Cans 473 ml       | 24        | \$66.90      |          | \$66.90    | \$2.40       | \$69.30    |
| OLD DOG BREWING COMPANY          | 3764004      | YELLOW LAB LAGER     | Can       | 473            | Can 473 ml        | 1         | \$3.05       |          | \$3.05     | \$0.10       | \$3.15     |
| OLD DOG BREWING COMPANY          | 3764038      | YELLOW LAB LAGER     | Cans      | 473            | Cans 473 ml       | 6         | \$17.17      |          | \$17.17    | \$0.60       | \$17.77    |
| OLD DOG BREWING COMPANY          | 3764041      | YELLOW LAB LAGER     | Cans      | 473            | Cans 473 ml       | 24        | \$66.90      |          | \$66.90    | \$2.40       | \$69.30    |
| OLD FLAME BREWING COMPANY        | 2573004      | OLD FLAME BLONDE     | Can       | 473            | Can 473 ml        | 1         | \$3.01       |          | \$3.01     | \$0.10       | \$3.11     |
| OLD FLAME BREWING COMPANY        | 2573041      | OLD FLAME BLONDE     | Cans      | 473            | Cans 473 ml       | 24        | \$72.21      |          | \$72.21    | \$2.40       | \$74.61    |
| OLD FLAME BREWING COMPANY        | 2574004      | OLD FLAME RED        | Can       | 473            | Can 473 ml        | 1         | \$3.01       |          | \$3.01     | \$0.10       | \$3.11     |

| Brewery                   | SAP Art. No. | Product Name         | Pack Type | Pack Volume ml | Package Full Name | Pack Size | Content (\$) | HST (\$) | Price (\$) | Deposit (\$) | Total (\$) |
|---------------------------|--------------|----------------------|-----------|----------------|-------------------|-----------|--------------|----------|------------|--------------|------------|
| ORANGE SNAIL BREWERS LTD. | 2522004      | IRON PIG PALE ALE    | Can       | 473            | Can 473 ml        | 1         | \$3.01       |          | \$3.01     | \$0.10       | \$3.11     |
| ORANGE SNAIL BREWERS LTD. | 2522041      | IRON PIG PALE ALE    | Cans      | 473            | Cans 473 ml       | 24        | \$60.66      |          | \$60.66    | \$2.40       | \$63.06    |
| OVERFLOW BREWING COMPANY  | 2788004      | BANGKOK CROSSWALK    | Can       | 473            | Can 473 ml        | 1         | \$3.23       |          | \$3.23     | \$0.10       | \$3.33     |
| OVERFLOW BREWING COMPANY  | 2788041      | BANGKOK CROSSWALK    | Cans      | 473            | Cans 473 ml       | 24        | \$70.44      |          | \$70.44    | \$2.40       | \$72.84    |
| OVERFLOW BREWING COMPANY  | 2269004      | LANDLOCKED IPA       | Can       | 473            | Can 473 ml        | 1         | \$3.41       |          | \$3.41     | \$0.10       | \$3.51     |
| OVERFLOW BREWING COMPANY  | 2269041      | LANDLOCKED IPA       | Cans      | 473            | Cans 473 ml       | 24        | \$74.87      |          | \$74.87    | \$2.40       | \$77.27    |
| OVERFLOW BREWING COMPANY  | 2787004      | REARVIEW - PILSNER   | Can       | 473            | Can 473 ml        | 1         | \$3.05       |          | \$3.05     | \$0.10       | \$3.15     |
| OVERFLOW BREWING COMPANY  | 2787041      | REARVIEW - PILSNER   | Cans      | 473            | Cans 473 ml       | 24        | \$66.02      |          | \$66.02    | \$2.40       | \$68.42    |
| OVERFLOW BREWING COMPANY  | 2270004      | ROGER THAT           | Can       | 473            | Can 473 ml        | 1         | \$3.01       |          | \$3.01     | \$0.10       | \$3.11     |
| OVERFLOW BREWING COMPANY  | 2270041      | ROGER THAT           | Cans      | 473            | Cans 473 ml       | 24        | \$65.13      |          | \$65.13    | \$2.40       | \$67.53    |
| PALM BREWERIES NV         | 1213091      | PALM AMBER ALE       | Keg       | 20000          | 20 L Keg          | 1         | \$169.95     |          | \$169.95   | \$20.00      | \$189.95   |
| PALM BREWERIES NV         | 2657063      | RODENBACH CLASSIC    | Can       | 500            | Can 500 ml        | 1         | \$2.79       |          | \$2.79     | \$0.10       | \$2.89     |
| PALM BREWERIES NV         | 2657128      | RODENBACH CLASSIC    | Cans      | 500            | Cans 500 ml       | 4         | \$10.18      |          | \$10.18    | \$0.40       | \$10.58    |
| PALM BREWERIES NV         | 2657279      | RODENBACH CLASSIC    | Cans      | 500            | Cans 500 ml       | 8         | \$18.45      |          | \$18.45    | \$0.80       | \$19.25    |
| PALM BREWERIES NV         | 2657091      | RODENBACH CLASSIC    | Keg       | 20000          | 20 L Keg          | 1         | \$159.96     |          | \$159.96   | \$20.00      | \$179.96   |
| PALM BREWERIES NV         | 1287091      | RODENBACH GRAND CRU  | Keg       | 20000          | 20 L Keg          | 1         | \$199.91     |          | \$199.91   | \$20.00      | \$219.91   |
| PARSONS BREWING COMPANY   | 3682004      | NOICE IPA            | Can       | 473            | Can 473 ml        | 1         | \$2.33       |          | \$2.33     | \$0.10       | \$2.43     |
| PARSONS BREWING COMPANY   | 2858004      | PARSONS WESTY PALE   | Can       | 473            | Can 473 ml        | 1         | \$2.33       |          | \$2.33     | \$0.10       | \$2.43     |
| PARTAKE BREWING           | 2120296      | PARTAKE BLONDE       | Cans      | 355            | Cans 355 ml       | 4         | \$6.68       |          | \$6.68     | \$0.40       | \$7.08     |
| PARTAKE BREWING           | 2120033      | PARTAKE BLONDE       | Cans      | 355            | Cans 355 ml       | 24        | \$37.70      |          | \$37.70    | \$2.40       | \$40.10    |
| PARTAKE BREWING           | 1921296      | PARTAKE IPA          | Cans      | 355            | Cans 355 ml       | 4         | \$6.68       |          | \$6.68     | \$0.40       | \$7.08     |
| PARTAKE BREWING           | 1921033      | PARTAKE IPA          | Cans      | 355            | Cans 355 ml       | 24        | \$37.70      |          | \$37.70    | \$2.40       | \$40.10    |
| PARTAKE BREWING           | 3433033      | PARTAKE PALE ALE     | Cans      | 355            | Cans 355 ml       | 24        | \$37.70      |          | \$37.70    | \$2.40       | \$40.10    |
| PAULANER BRAUEREI GRUPPE  | 2662217      | PAULANER HELL MUNCH  | Cans      | 500            | Can 500 ml        | 6         | \$13.58      |          | \$13.58    | \$0.60       | \$14.18    |
| PAULANER BRAUEREI GRUPPE  | 2662199      | PAULANER HELL MUNCH  | Cans      | 500            | Can 500 ml        | 12        | \$26.33      |          | \$26.33    | \$1.20       | \$27.53    |
| PAULANER BRAUEREI GRUPPE  | 2662130      | PAULANER HELL MUNCH  | Cans      | 500            | Can 500 ml        | 24        | \$50.93      |          | \$50.93    | \$2.40       | \$53.33    |
| PAULANER BRAUEREI GRUPPE  | 3261199      | PAULANER PILS        | Cans      | 500            | Can 500 ml        | 12        | \$25.44      |          | \$25.44    | \$1.20       | \$26.64    |
| PAULANER BRAUEREI GRUPPE  | 3261130      | PAULANER PILS        | Cans      | 500            | Can 500 ml        | 24        | \$48.27      |          | \$48.27    | \$2.40       | \$50.67    |
| PAULANER BRAUEREI GRUPPE  | 1161217      | PAULANER WEISSBIER   | Cans      | 500            | Can 500 ml        | 6         | \$17.12      |          | \$17.12    | \$0.60       | \$17.72    |
| PAULANER BRAUEREI GRUPPE  | 1161199      | PAULANER WEISSBIER   | Cans      | 500            | Can 500 ml        | 12        | \$33.41      |          | \$33.41    | \$1.20       | \$34.61    |
| PAULANER BRAUEREI GRUPPE  | 1161130      | PAULANER WEISSBIER   | Cans      | 500            | Can 500 ml        | 24        | \$65.09      |          | \$65.09    | \$2.40       | \$67.49    |
| PERONI NASTRO AZZURRO     | 3623045      | ASAHI 0.0            | Cans      | 330            | Cans 330 ml       | 24        | \$30.40      |          | \$30.40    | \$2.40       | \$32.80    |
| PERONI NASTRO AZZURRO     | 3235011      | PERONI 0.0           | Bottles   | 330            | Bottles 330 ml    | 6         | \$10.93      |          | \$10.93    | \$0.60       | \$11.53    |
| PERONI NASTRO AZZURRO     | 3235012      | PERONI 0.0           | Bottles   | 330            | Bottles 330 ml    | 12        | \$18.36      |          | \$18.36    | \$1.20       | \$19.56    |
| PERONI NASTRO AZZURRO     | 3235013      | PERONI 0.0           | Bottles   | 330            | Bottles 330 ml    | 24        | \$28.81      |          | \$28.81    | \$2.40       | \$31.21    |
| PERONI NASTRO AZZURRO     | 3235045      | PERONI 0.0           | Cans      | 330            | Cans 330 ml       | 24        | \$24.00      |          | \$24.00    | \$2.40       | \$26.40    |
| PERTH BREWERY LTD         | 1023004      | BONFIRE BLACK LAGER  | Can       | 473            | Can 473 ml        | 1         | \$3.10       |          | \$3.10     | \$0.10       | \$3.20     |
| PERTH BREWERY LTD         | 1023041      | BONFIRE BLACK LAGER  | Cans      | 473            | Cans 473 ml       | 24        | \$74.34      |          | \$74.34    | \$2.40       | \$76.74    |
| PERTH BREWERY LTD         | 2719004      | CRANDEMONIUM RADLER  | Can       | 473            | Can 473 ml        | 1         | \$2.92       |          | \$2.92     | \$0.10       | \$3.02     |
| PERTH BREWERY LTD         | 2719041      | CRANDEMONIUM RADLER  | Cans      | 473            | Cans 473 ml       | 24        | \$70.09      |          | \$70.09    | \$2.40       | \$72.49    |
| PERTH BREWERY LTD         | 1857004      | LAST DUEL LAGER      | Can       | 473            | Can 473 ml        | 1         | \$2.96       |          | \$2.96     | \$0.10       | \$3.06     |
| PERTH BREWERY LTD         | 1857041      | LAST DUEL LAGER      | Cans      | 473            | Cans 473 ml       | 24        | \$71.15      |          | \$71.15    | \$2.40       | \$73.55    |
| PERTH BREWERY LTD         | 2106004      | PERTH CALYPSO IPA    | Can       | 473            | Can 473 ml        | 1         | \$3.14       |          | \$3.14     | \$0.10       | \$3.24     |
| PERTH BREWERY LTD         | 2106041      | PERTH CALYPSO IPA    | Cans      | 473            | Cans 473 ml       | 24        | \$75.40      |          | \$75.40    | \$2.40       | \$77.80    |
| PERTH BREWERY LTD         | 2492004      | PERTH EASY AMBER     | Can       | 473            | Can 473 ml        | 1         | \$2.96       |          | \$2.96     | \$0.10       | \$3.06     |
| PERTH BREWERY LTD         | 2492041      | PERTH EASY AMBER     | Cans      | 473            | Cans 473 ml       | 24        | \$71.15      |          | \$71.15    | \$2.40       | \$73.55    |
| PERTH BREWERY LTD         | 1022004      | PERTH EURO PILSNER   | Can       | 473            | Can 473 ml        | 1         | \$3.10       |          | \$3.10     | \$0.10       | \$3.20     |
| PERTH BREWERY LTD         | 1022041      | PERTH EURO PILSNER   | Cans      | 473            | Cans 473 ml       | 24        | \$74.34      |          | \$74.34    | \$2.40       | \$76.74    |
| PERTH BREWERY LTD         | 2774004      | PERTH GRAPEFRUIT RAD | Can       | 473            | Can 473 ml        | 1         | \$2.92       |          | \$2.92     | \$0.10       | \$3.02     |
| PERTH BREWERY LTD         | 2774041      | PERTH GRAPEFRUIT RAD | Cans      | 473            | Cans 473 ml       | 24        | \$70.09      |          | \$70.09    | \$2.40       | \$72.49    |
| PERTH BREWERY LTD         | 2491004      | PERTH HOPSIDE IPA    | Can       | 473            | Can 473 ml        | 1         | \$3.19       |          | \$3.19     | \$0.10       | \$3.29     |
| PERTH BREWERY LTD         | 2491041      | PERTH HOPSIDE IPA    | Cans      | 473            | Cans 473 ml       | 24        | \$76.46      |          | \$76.46    | \$2.40       | \$78.86    |
| PLZENSKY PRAZDROJ A.S.    | 1186063      | KOZEL                | Can       | 500            | Can 500 ml        | 1         | \$1.89       |          | \$1.89     | \$0.10       | \$1.99     |
| PLZENSKY PRAZDROJ A.S.    | 1186130      | KOZEL                | Cans      | 500            | Cans 500 ml       | 24        | \$52.70      |          | \$52.70    | \$2.40       | \$55.10    |
| PLZENSKY PRAZDROJ A.S.    | 3242130      | KOZEL DARK LAGER     | Cans      | 500            | Can 500 ml        | 24        | \$49.16      |          | \$49.16    | \$2.40       | \$51.56    |
| PLZENSKY PRAZDROJ A.S.    | 3242089      | KOZEL DARK LAGER     | Keg       | 30000          | 30 L Keg          | 1         | \$166.06     |          | \$166.06   | \$50.00      | \$216.06   |

| Brewery                            | SAP Art. No. | Product Name         | Pack Type | Pack Volume ml | Package Full Name | Pack Size | Content (\$) | HST (\$) | Price (\$) | Deposit (\$) | Total (\$) |
|------------------------------------|--------------|----------------------|-----------|----------------|-------------------|-----------|--------------|----------|------------|--------------|------------|
| PLZENSKY PRAZDROJ A.S.             | 1137011      | PILSNER URQUELL      | Bottles   | 330            | Bottles 330 ml    | 6         | \$15.35      |          | \$15.35    | \$0.60       | \$15.95    |
| PLZENSKY PRAZDROJ A.S.             | 1137013      | PILSNER URQUELL      | Bottles   | 330            | Bottles 330 ml    | 24        | \$55.35      |          | \$55.35    | \$2.40       | \$57.75    |
| PLZENSKY PRAZDROJ A.S.             | 1137063      | PILSNER URQUELL      | Can       | 500            | Can 500 ml        | 1         | \$2.02       |          | \$2.02     | \$0.10       | \$2.12     |
| PLZENSKY PRAZDROJ A.S.             | 1137130      | PILSNER URQUELL      | Cans      | 500            | Cans 500 ml       | 24        | \$64.20      |          | \$64.20    | \$2.40       | \$66.60    |
| PLZENSKY PRAZDROJ A.S.             | 1137304      | PILSNER URQUELL      | Keg       | 29560          | 29.56 L Keg       | 1         | \$187.79     |          | \$187.79   | \$20.00      | \$207.79   |
| PRINCE EDDY'S BREWING COMPANY      | 3248004      | EDDY'S CREAM ALE     | Can       | 473            | Can 473 ml        | 1         | \$2.79       |          | \$2.79     | \$0.10       | \$2.89     |
| PRINCE EDDY'S BREWING COMPANY      | 3363004      | EDDY'S HAZE BRIGADE  | Can       | 473            | Can 473 ml        | 1         | \$3.67       |          | \$3.67     | \$0.10       | \$3.77     |
| PRINCE EDWARD ISLAND BREWING CO.   | 1787004      | BEACH CHAIR LAGER    | Can       | 473            | Can 473 ml        | 1         | \$2.65       |          | \$2.65     | \$0.10       | \$2.75     |
| PRINCE EDWARD ISLAND BREWING CO.   | 1787041      | BEACH CHAIR LAGER    | Cans      | 473            | Cans 473 ml       | 24        | \$63.50      |          | \$63.50    | \$2.40       | \$65.90    |
| PRIVATBRAUEREI GAFFEL              | 2292089      | GAFFEL KOELSCH       | Keg       | 30000          | 30 L Keg          | 1         | \$180.35     |          | \$180.35   | \$50.00      | \$230.35   |
| PRIVATBRAUREREI ERDINGER WEISSBRAU | 1201091      | ERDINGER DUNKEL      | Keg       | 20000          | 20 L Keg          | 1         | \$145.97     |          | \$145.97   | \$20.00      | \$165.97   |
| PRIVATBRAUREREI ERDINGER WEISSBRAU | 1364089      | ERDINGER OKTOBERFEST | Keg       | 30000          | 30 L Keg          | 1         | \$202.65     |          | \$202.65   | \$50.00      | \$252.65   |
| PRIVATBRAUREREI ERDINGER WEISSBRAU | 1188130      | ERDINGER WEISSBIER   | Cans      | 500            | Cans 500 ml       | 24        | \$73.05      |          | \$73.05    | \$2.40       | \$75.45    |
| PRIVATBRAUREREI ERDINGER WEISSBRAU | 1188091      | ERDINGER WEISSBIER   | Keg       | 20000          | 20 L Keg          | 1         | \$137.12     |          | \$137.12   | \$20.00      | \$157.12   |
| PRIVATBRAUREREI ERDINGER WEISSBRAU | 1188089      | ERDINGER WEISSBIER   | Keg       | 30000          | 30 L Keg          | 1         | \$202.50     |          | \$202.50   | \$50.00      | \$252.50   |
| PRIVATBRAUREREI ERDINGER WEISSBRAU | 1188068      | ERDINGER WEISSBIER   | Keg       | 50000          | 50 L Keg          | 1         | \$339.90     |          | \$339.90   | \$50.00      | \$389.90   |
| PUBLICAN HOUSE BREWERY             | 1515004      | HIGH NOON            | Can       | 473            | Can 473 ml        | 1         | \$3.01       |          | \$3.01     | \$0.10       | \$3.11     |
| PUBLICAN HOUSE BREWERY             | 1515038      | HIGH NOON            | Cans      | 473            | Cans 473 ml       | 6         | \$17.70      |          | \$17.70    | \$0.60       | \$18.30    |
| PUBLICAN HOUSE BREWERY             | 1515042      | HIGH NOON            | Cans      | 473            | Cans 473 ml       | 12        | \$34.34      |          | \$34.34    | \$1.20       | \$35.54    |
| PUBLICAN HOUSE BREWERY             | 1515041      | HIGH NOON            | Cans      | 473            | Cans 473 ml       | 24        | \$62.92      |          | \$62.92    | \$2.40       | \$65.32    |
| PUBLICAN HOUSE BREWERY             | 2192004      | KAWARTHA RASPBERRY   | Can       | 473            | Can 473 ml        | 1         | \$3.14       |          | \$3.14     | \$0.10       | \$3.24     |
| PUBLICAN HOUSE BREWERY             | 2192038      | KAWARTHA RASPBERRY   | Cans      | 473            | Cans 473 ml       | 6         | \$18.50      |          | \$18.50    | \$0.60       | \$19.10    |
| PUBLICAN HOUSE BREWERY             | 2192042      | KAWARTHA RASPBERRY   | Cans      | 473            | Cans 473 ml       | 12        | \$35.93      |          | \$35.93    | \$1.20       | \$37.13    |
| PUBLICAN HOUSE BREWERY             | 2192041      | KAWARTHA RASPBERRY   | Cans      | 473            | Cans 473 ml       | 24        | \$68.36      |          | \$68.36    | \$2.40       | \$70.76    |
| PUBLICAN HOUSE BREWERY             | 3233004      | OUR PET PILSNER      | Can       | 473            | Can 473 ml        | 1         | \$3.14       |          | \$3.14     | \$0.10       | \$3.24     |
| PUBLICAN HOUSE BREWERY             | 3233038      | OUR PET PILSNER      | Cans      | 473            | Cans 473 ml       | 6         | \$18.50      |          | \$18.50    | \$0.60       | \$19.10    |
| PUBLICAN HOUSE BREWERY             | 3233042      | OUR PET PILSNER      | Cans      | 473            | Cans 473 ml       | 12        | \$35.93      |          | \$35.93    | \$1.20       | \$37.13    |
| PUBLICAN HOUSE BREWERY             | 3233041      | OUR PET PILSNER      | Cans      | 473            | Cans 473 ml       | 24        | \$65.97      |          | \$65.97    | \$2.40       | \$68.37    |
| PUBLICAN HOUSE BREWERY             | 1512004      | PUB HOUSE ALE        | Can       | 473            | Can 473 ml        | 1         | \$3.01       |          | \$3.01     | \$0.10       | \$3.11     |
| PUBLICAN HOUSE BREWERY             | 1512038      | PUB HOUSE ALE        | Cans      | 473            | Cans 473 ml       | 6         | \$17.70      |          | \$17.70    | \$0.60       | \$18.30    |
| PUBLICAN HOUSE BREWERY             | 1512042      | PUB HOUSE ALE        | Cans      | 473            | Cans 473 ml       | 12        | \$34.34      |          | \$34.34    | \$1.20       | \$35.54    |
| PUBLICAN HOUSE BREWERY             | 1512041      | PUB HOUSE ALE        | Cans      | 473            | Cans 473 ml       | 24        | \$62.92      |          | \$62.92    | \$2.40       | \$65.32    |
| PUBLICAN HOUSE BREWERY             | 1513004      | SQUARE NAIL PALE     | Can       | 473            | Can 473 ml        | 1         | \$3.10       |          | \$3.10     | \$0.10       | \$3.20     |
| PUBLICAN HOUSE BREWERY             | 1513038      | SQUARE NAIL PALE     | Cans      | 473            | Cans 473 ml       | 6         | \$18.23      |          | \$18.23    | \$0.60       | \$18.83    |
| PUBLICAN HOUSE BREWERY             | 1513042      | SQUARE NAIL PALE     | Cans      | 473            | Cans 473 ml       | 12        | \$35.40      |          | \$35.40    | \$1.20       | \$36.60    |
| PUBLICAN HOUSE BREWERY             | 1513041      | SQUARE NAIL PALE     | Cans      | 473            | Cans 473 ml       | 24        | \$62.92      |          | \$62.92    | \$2.40       | \$65.32    |
| RADICAL ROAD BREWING COMPANY INC   | 2189004      | CUCUMBER MINT KOLSCH | Can       | 473            | Can 473 ml        | 1         | \$2.65       |          | \$2.65     | \$0.10       | \$2.75     |
| RADICAL ROAD BREWING COMPANY INC   | 2189097      | CUCUMBER MINT KOLSCH | Cans      | 473            | Cans 473 ml       | 4         | \$10.62      |          | \$10.62    | \$0.40       | \$11.02    |
| RADICAL ROAD BREWING COMPANY INC   | 2189041      | CUCUMBER MINT KOLSCH | Cans      | 473            | Cans 473 ml       | 24        | \$63.72      |          | \$63.72    | \$2.40       | \$66.12    |
| RADICAL ROAD BREWING COMPANY INC   | 3444004      | RADICAL ROAD BEER    | Can       | 473            | Can 473 ml        | 1         | \$2.83       |          | \$2.83     | \$0.10       | \$2.93     |
| RADICAL ROAD BREWING COMPANY INC   | 2003004      | YUZU PALE ALE        | Can       | 473            | Can 473 ml        | 1         | \$3.01       |          | \$3.01     | \$0.10       | \$3.11     |
| RADICAL ROAD BREWING COMPANY INC   | 2003041      | YUZU PALE ALE        | Cans      | 473            | Cans 473 ml       | 24        | \$65.84      |          | \$65.84    | \$2.40       | \$68.24    |
| RAILWAY CITY BREWING COMPANY LTD   | 3548004      | BOXCAR JUICY IPA     | Can       | 473            | Can 473 ml        | 1         | \$3.14       |          | \$3.14     | \$0.10       | \$3.24     |
| RAILWAY CITY BREWING COMPANY LTD   | 3548097      | BOXCAR JUICY IPA     | Cans      | 473            | Cans 473 ml       | 4         | \$11.68      |          | \$11.68    | \$0.40       | \$12.08    |
| RAILWAY CITY BREWING COMPANY LTD   | 3548156      | BOXCAR JUICY IPA     | Cans      | 473            | Cans 473 ml       | 8         | \$22.21      |          | \$22.21    | \$0.80       | \$23.01    |
| RAILWAY CITY BREWING COMPANY LTD   | 3548169      | BOXCAR JUICY IPA     | Cans      | 473            | Cans 473 ml       | 16        | \$42.88      |          | \$42.88    | \$1.60       | \$44.48    |
| RAILWAY CITY BREWING COMPANY LTD   | 3548041      | BOXCAR JUICY IPA     | Cans      | 473            | Cans 473 ml       | 24        | \$55.64      |          | \$55.64    | \$2.40       | \$58.04    |
| RAILWAY CITY BREWING COMPANY LTD   | 3404031      | CRANK LITE LAGER     | Cans      | 355            | Cans 355 ml       | 12        | \$21.50      |          | \$21.50    | \$1.20       | \$22.70    |
| RAILWAY CITY BREWING COMPANY LTD   | 3404033      | CRANK LITE LAGER     | Cans      | 355            | Cans 355 ml       | 24        | \$41.19      |          | \$41.19    | \$2.40       | \$43.59    |
| RAILWAY CITY BREWING COMPANY LTD   | 3404041      | CRANK LITE LAGER     | Cans      | 473            | Cans 473 ml       | 24        | \$43.44      |          | \$43.44    | \$2.40       | \$45.84    |
| RAILWAY CITY BREWING COMPANY LTD   | 1695004      | DEAD ELEPHANT IPA    | Can       | 473            | Can 473 ml        | 1         | \$3.05       |          | \$3.05     | \$0.10       | \$3.15     |
| RAILWAY CITY BREWING COMPANY LTD   | 1695097      | DEAD ELEPHANT IPA    | Cans      | 473            | Cans 473 ml       | 4         | \$11.11      |          | \$11.11    | \$0.40       | \$11.51    |
| RAILWAY CITY BREWING COMPANY LTD   | 1695156      | DEAD ELEPHANT IPA    | Cans      | 473            | Cans 473 ml       | 8         | \$20.58      |          | \$20.58    | \$0.80       | \$21.38    |
| RAILWAY CITY BREWING COMPANY LTD   | 1695169      | DEAD ELEPHANT IPA    | Cans      | 473            | Cans 473 ml       | 16        | \$41.37      |          | \$41.37    | \$1.60       | \$42.97    |
| RAILWAY CITY BREWING COMPANY LTD   | 1695041      | DEAD ELEPHANT IPA    | Cans      | 473            | Cans 473 ml       | 24        | \$53.92      |          | \$53.92    | \$2.40       | \$56.32    |
| RAILWAY CITY BREWING COMPANY LTD   | 3405031      | LOCKER ROOM LAGER    | Cans      | 355            | Cans 355 ml       | 12        | \$21.90      |          | \$21.90    | \$1.20       | \$23.10    |
| RAILWAY CITY BREWING COMPANY LTD   | 3405033      | LOCKER ROOM LAGER    | Cans      | 355            | Cans 355 ml       | 24        | \$42.08      |          | \$42.08    | \$2.40       | \$44.48    |
| RAINHARD BREWING COMPANY INC.      | 2510004      | ARMED 'N CITRA       | Can       | 473            | Can 473 ml        | 1         | \$3.32       |          | \$3.32     | \$0.10       | \$3.42     |
| RAINHARD BREWING COMPANY INC.      | 2510041      | ARMED 'N CITRA       | Cans      | 473            | Cans 473 ml       | 24        | \$61.59      |          | \$61.59    | \$2.40       | \$63.99    |
| RAINHARD BREWING COMPANY INC.      | 2509004      | KAPOW! IPA           | Can       | 473            | Can 473 ml        | 1         | \$3.41       |          | \$3.41     | \$0.10       | \$3.51     |
| RAINHARD BREWING COMPANY INC.      | 2509041      | KAPOW! IPA           | Cans      | 473            | Cans 473 ml       | 24        | \$61.59      |          | \$61.59    | \$2.40       | \$63.99    |
| REDNECK BREWING COMPANY            | 3190004      | REDNECK LOGGER       | Can       | 473            | Can 473 ml        | 1         | \$2.52       |          | \$2.52     | \$0.10       | \$2.62     |

| Brewery                             | SAP Art. No. | Product Name         | Pack Type | Pack Volume ml | Package Full Name | Pack Size | Content (\$) | HST (\$) | Price (\$) | Deposit (\$) | Total (\$) |
|-------------------------------------|--------------|----------------------|-----------|----------------|-------------------|-----------|--------------|----------|------------|--------------|------------|
| REFINED FOOL BREWING COMPANY INC    | 3563041      | FLORIDA, OJ IPA      | Cans      | 473            | Cans 473 ml       | 24        | \$77.48      |          | \$77.48    | \$2.40       | \$79.88    |
| REFINED FOOL BREWING COMPANY INC    | 3453041      | FUN BOX 6TH EDITION  | Cans      | 473            | Cans 473 ml       | 24        | \$81.02      |          | \$81.02    | \$2.40       | \$83.42    |
| REFINED FOOL BREWING COMPANY INC    | 3658041      | HAZE CUBE 2ND ED.    | Cans      | 473            | Cans 473 ml       | 24        | \$64.20      |          | \$64.20    | \$2.40       | \$66.60    |
| REFINED FOOL BREWING COMPANY INC    | 3539041      | IPA FUN BOX 7TH ED   | Cans      | 473            | Cans 473 ml       | 24        | \$68.63      |          | \$68.63    | \$2.40       | \$71.03    |
| REFINED FOOL BREWING COMPANY INC    | 3656041      | IPA FUN BOX SPECIAL  | Cans      | 473            | Cans 473 ml       | 24        | \$73.05      |          | \$73.05    | \$2.40       | \$75.45    |
| REFINED FOOL BREWING COMPANY INC    | 3731041      | SUMMER BEER LEAGUE   | Cans      | 473            | Cans 473 ml       | 24        | \$68.63      |          | \$68.63    | \$2.40       | \$71.03    |
| REFINED FOOL BREWING COMPANY INC    | 2935041      | VAN FULL OF WEIRDOS  | Cans      | 473            | Cans 473 ml       | 24        | \$59.95      |          | \$59.95    | \$2.40       | \$62.35    |
| RIVERHEAD BREWING COMPANY LTD.      | 2761004      | RIVERHEAD CERVEZA    | Can       | 473            | Can 473 ml        | 1         | \$2.96       |          | \$2.96     | \$0.10       | \$3.06     |
| RIVERHEAD BREWING COMPANY LTD.      | 2031004      | TROPICAL IPA         | Can       | 473            | Can 473 ml        | 1         | \$3.41       |          | \$3.41     | \$0.10       | \$3.51     |
| RIVERHEAD BREWING COMPANY LTD.      | 2031041      | TROPICAL IPA         | Cans      | 473            | Cans 473 ml       | 24        | \$65.84      |          | \$65.84    | \$2.40       | \$68.24    |
| RJ RUMS & SPIRITS LIMITED           | 3384053      | ROYALJAMAICAN GINGER | Bottles   | 355            | Bottles 355 ml    | 6         | \$12.07      |          | \$12.07    | \$0.60       | \$12.67    |
| RJ RUMS & SPIRITS LIMITED           | 3384055      | ROYALJAMAICAN GINGER | Bottles   | 355            | Bottles 355 ml    | 24        | \$45.84      |          | \$45.84    | \$2.40       | \$48.24    |
| ROYAL UNIBREW AS                    | 3583041      | FAXE 10 EXTRA        | Cans      | 473            | Cans 473 ml       | 24        | \$71.28      |          | \$71.28    | \$2.40       | \$73.68    |
| ROYAL UNIBREW AS                    | 3584041      | FAXE AMBER LAGER     | Cans      | 473            | Cans 473 ml       | 24        | \$45.62      |          | \$45.62    | \$2.40       | \$48.02    |
| ROYAL UNIBREW AS                    | 3582041      | FAXE PREMIUM LAGER   | Cans      | 473            | Cans 473 ml       | 24        | \$45.62      |          | \$45.62    | \$2.40       | \$48.02    |
| SAN MIGUEL BREWERY INC              | 2273063      | RED HORSE BEER       | Can       | 500            | Can 500 ml        | 1         | \$2.47       |          | \$2.47     | \$0.10       | \$2.57     |
| SAN MIGUEL BREWERY INC              | 2273217      | RED HORSE BEER       | Cans      | 500            | Cans 500 ml       | 6         | \$14.81      |          | \$14.81    | \$0.60       | \$15.41    |
| SAN MIGUEL BREWERY INC              | 2273199      | RED HORSE BEER       | Cans      | 500            | Cans 500 ml       | 12        | \$29.63      |          | \$29.63    | \$1.20       | \$30.83    |
| SAN MIGUEL BREWERY INC              | 2273232      | RED HORSE BEER       | Cans      | 500            | Cans 500 ml       | 18        | \$44.44      |          | \$44.44    | \$1.80       | \$46.24    |
| SAN MIGUEL BREWERY INC              | 2273130      | RED HORSE BEER       | Cans      | 500            | Cans 500 ml       | 24        | \$59.26      |          | \$59.26    | \$2.40       | \$61.66    |
| SAN MIGUEL BREWERY INC              | 1263011      | SAN MIGUEL PREMIUM   | Bottles   | 330            | Bottles 330 ml    | 6         | \$12.02      |          | \$12.02    | \$0.60       | \$12.62    |
| SAN MIGUEL BREWERY INC              | 1263012      | SAN MIGUEL PREMIUM   | Bottles   | 330            | Bottles 330 ml    | 12        | \$24.04      |          | \$24.04    | \$1.20       | \$25.24    |
| SAN MIGUEL BREWERY INC              | 1263013      | SAN MIGUEL PREMIUM   | Bottles   | 330            | Bottles 330 ml    | 24        | \$48.07      |          | \$48.07    | \$2.40       | \$50.47    |
| SAPPORO VIETNAM LIMITED             | 1970192      | SAPPORO IMPORT       | Can       | 650            | Can 650 ml        | 1         | \$4.78       |          | \$4.78     | \$0.10       | \$4.88     |
| SAPPORO VIETNAM LIMITED             | 1970193      | SAPPORO IMPORT       | Cans      | 650            | Cans 650 ml       | 12        | \$46.56      |          | \$46.56    | \$1.20       | \$47.76    |
| SAULTER STREET BREWERY INC          | 1895004      | RIVERSIDE PILSNER    | Can       | 473            | Can 473 ml        | 1         | \$3.01       |          | \$3.01     | \$0.10       | \$3.11     |
| SAULTER STREET BREWERY INC          | 1895041      | RIVERSIDE PILSNER    | Cans      | 473            | Cans 473 ml       | 24        | \$59.47      |          | \$59.47    | \$2.40       | \$61.87    |
| SAWDUST CITY BREWING COMPANY        | 1708004      | LITTLE NORWAY        | Can       | 473            | Can 473 ml        | 1         | \$3.32       |          | \$3.32     | \$0.10       | \$3.42     |
| SAWDUST CITY BREWING COMPANY        | 1708097      | LITTLE NORWAY        | Cans      | 473            | Cans 473 ml       | 4         | \$12.48      |          | \$12.48    | \$0.40       | \$12.88    |
| SAWDUST CITY BREWING COMPANY        | 1708041      | LITTLE NORWAY        | Cans      | 473            | Cans 473 ml       | 24        | \$72.21      |          | \$72.21    | \$2.40       | \$74.61    |
| SAWDUST CITY BREWING COMPANY        | 2656004      | LONE PINE            | Can       | 473            | Can 473 ml        | 1         | \$3.41       |          | \$3.41     | \$0.10       | \$3.51     |
| SAWDUST CITY BREWING COMPANY        | 3254004      | SAWDUST JUICIN'      | Can       | 473            | Can 473 ml        | 1         | \$3.41       |          | \$3.41     | \$0.10       | \$3.51     |
| SCHNEIDER WEISSE G SCHNEIDER & SOHN | 3003130      | SCHNEIDER AVENTINUS  | Cans      | 500            | Cans 500 ml       | 24        | \$79.65      |          | \$79.65    | \$2.40       | \$82.05    |
| SCHNEIDER WEISSE G SCHNEIDER & SOHN | 3003091      | SCHNEIDER AVENTINUS  | Keg       | 20000          | 20 L Keg          | 1         | \$193.74     |          | \$193.74   | \$20.00      | \$213.74   |
| SCHNEIDER WEISSE G SCHNEIDER & SOHN | 3001130      | SCHNEIDER HELLE WEIS | Cans      | 500            | Cans 500 ml       | 24        | \$72.21      |          | \$72.21    | \$2.40       | \$74.61    |
| SEMEDORATO S.R.L.                   | 2244011      | SEMEDORATO           | Bottles   | 330            | Bottles 330 ml    | 6         | \$14.07      |          | \$14.07    | \$0.60       | \$14.67    |
| SEMEDORATO S.R.L.                   | 2244013      | SEMEDORATO           | Bottles   | 330            | Bottles 330 ml    | 24        | \$55.31      |          | \$55.31    | \$2.40       | \$57.71    |
| SHED BREWING COMPANY LTD            | 3578004      | LAGERSHED DARK       | Can       | 473            | Can 473 ml        | 1         | \$3.14       |          | \$3.14     | \$0.10       | \$3.24     |
| SHED BREWING COMPANY LTD            | 3578041      | LAGERSHED DARK       | Cans      | 473            | Cans 473 ml       | 24        | \$68.63      |          | \$68.63    | \$2.40       | \$71.03    |
| SHED BREWING COMPANY LTD            | 1084097      | LAGERSHED ORIGINAL   | Cans      | 473            | Cans 473 ml       | 4         | \$11.99      |          | \$11.99    | \$0.40       | \$12.39    |
| SHED BREWING COMPANY LTD            | 1084041      | LAGERSHED ORIGINAL   | Cans      | 473            | Cans 473 ml       | 24        | \$64.25      |          | \$64.25    | \$2.40       | \$66.65    |
| SHED BREWING COMPANY LTD            | 3660004      | LAGERSHED SALTD LIME | Can       | 473            | Can 473 ml        | 1         | \$3.01       |          | \$3.01     | \$0.10       | \$3.11     |
| SHED BREWING COMPANY LTD            | 3660041      | LAGERSHED SALTD LIME | Cans      | 473            | Cans 473 ml       | 24        | \$64.25      |          | \$64.25    | \$2.40       | \$66.65    |
| SHED BREWING COMPANY LTD            | 3296097      | WEIR BEER            | Cans      | 473            | Cans 473 ml       | 4         | \$10.66      |          | \$10.66    | \$0.40       | \$11.06    |
| SHED BREWING COMPANY LTD            | 3296041      | WEIR BEER            | Cans      | 473            | Cans 473 ml       | 24        | \$64.25      |          | \$64.25    | \$2.40       | \$66.65    |
| SILVERSMITH BREWING COMPANY LIMITED | 3295004      | 20 HAZY YEARS        | Can       | 473            | Can 473 ml        | 1         | \$3.41       |          | \$3.41     | \$0.10       | \$3.51     |
| SILVERSMITH BREWING COMPANY LIMITED | 3295041      | 20 HAZY YEARS        | Cans      | 473            | Cans 473 ml       | 24        | \$76.19      |          | \$76.19    | \$2.40       | \$78.59    |
| SILVERSMITH BREWING COMPANY LIMITED | 3272041      | HELLES LAGER         | Cans      | 473            | Cans 473 ml       | 24        | \$70.44      |          | \$70.44    | \$2.40       | \$72.84    |
| SILVERSMITH BREWING COMPANY LIMITED | 1560004      | NUT BROWN ALE        | Can       | 473            | Can 473 ml        | 1         | \$2.52       |          | \$2.52     | \$0.10       | \$2.62     |
| SILVERSMITH BREWING COMPANY LIMITED | 1560041      | NUT BROWN ALE        | Cans      | 473            | Cans 473 ml       | 24        | \$65.09      |          | \$65.09    | \$2.40       | \$67.49    |
| SILVERSMITH BREWING COMPANY LIMITED | 1559004      | SILVERSMITH PALE ALE | Can       | 473            | Can 473 ml        | 1         | \$2.52       |          | \$2.52     | \$0.10       | \$2.62     |
| SILVERSMITH BREWING COMPANY LIMITED | 1559041      | SILVERSMITH PALE ALE | Cans      | 473            | Cans 473 ml       | 24        | \$70.44      |          | \$70.44    | \$2.40       | \$72.84    |

| Brewery                             | SAP Art. No. | Product Name         | Pack Type | Pack Volume ml | Package Full Name | Pack Size | Content (\$) | HST (\$) | Price (\$) | Deposit (\$) | Total (\$) |
|-------------------------------------|--------------|----------------------|-----------|----------------|-------------------|-----------|--------------|----------|------------|--------------|------------|
| SILVERSMITH BREWING COMPANY LIMITED | 3271041      | THE BLACK LAGER      | Cans      | 473            | Cans 473 ml       | 24        | \$65.09      |          | \$65.09    | \$2.40       | \$67.49    |
| SKELETON PARK BREWERY               | 3417004      | AMBER 6.6            | Can       | 473            | Can 473 ml        | 1         | \$3.01       |          | \$3.01     | \$0.10       | \$3.11     |
| SKELETON PARK BREWERY               | 3418004      | SOL JUICE IPA        | Can       | 473            | Can 473 ml        | 1         | \$3.32       |          | \$3.32     | \$0.10       | \$3.42     |
| SLEEMAN BREWERIES LTD               | 1126041      | BLANCHE DE CHAMBLY   | Cans      | 473            | Cans 473 ml       | 24        | \$64.20      |          | \$64.20    | \$2.40       | \$66.60    |
| SLEEMAN BREWERIES LTD               | 1126089      | BLANCHE DE CHAMBLY   | Keg       | 30000          | 30 L Keg          | 1         | \$180.04     |          | \$180.04   | \$50.00      | \$230.04   |
| SLEEMAN BREWERIES LTD               | 2042051      | COLT 45              | Cans      | 710            | Cans 710 ml       | 12        | \$52.88      |          | \$52.88    | \$1.20       | \$54.08    |
| SLEEMAN BREWERIES LTD               | 2042611      | COLT 45              | Cans      | 710            | Cans 710 ml       | 24        | \$105.80     |          | \$105.80   | \$2.40       | \$108.20   |
| SLEEMAN BREWERIES LTD               | 1501005      | MACLAYS              | Bottles   | 341            | Bottles 341 ml    | 24        | \$41.19      |          | \$41.19    | \$2.40       | \$43.59    |
| SLEEMAN BREWERIES LTD               | 1501031      | MACLAYS              | Cans      | 355            | Cans 355 ml       | 12        | \$20.58      |          | \$20.58    | \$1.20       | \$21.78    |
| SLEEMAN BREWERIES LTD               | 1501033      | MACLAYS              | Cans      | 355            | Cans 355 ml       | 24        | \$41.19      |          | \$41.19    | \$2.40       | \$43.59    |
| SLEEMAN BREWERIES LTD               | 1501041      | MACLAYS              | Cans      | 473            | Cans 473 ml       | 24        | \$50.04      |          | \$50.04    | \$2.40       | \$52.44    |
| SLEEMAN BREWERIES LTD               | 1494005      | OLD MILWAUKEE        | Bottles   | 341            | Bottles 341 ml    | 24        | \$40.31      |          | \$40.31    | \$2.40       | \$42.71    |
| SLEEMAN BREWERIES LTD               | 1494033      | OLD MILWAUKEE        | Cans      | 355            | Cans 355 ml       | 24        | \$42.96      |          | \$42.96    | \$2.40       | \$45.36    |
| SLEEMAN BREWERIES LTD               | 1494041      | OLD MILWAUKEE        | Cans      | 473            | Cans 473 ml       | 24        | \$50.04      |          | \$50.04    | \$2.40       | \$52.44    |
| SLEEMAN BREWERIES LTD               | 1491041      | OLD MILWAUKEE ICE    | Cans      | 473            | Cans 473 ml       | 24        | \$50.04      |          | \$50.04    | \$2.40       | \$52.44    |
| SLEEMAN BREWERIES LTD               | 1491051      | OLD MILWAUKEE ICE    | Cans      | 710            | Cans 710 ml       | 12        | \$42.26      |          | \$42.26    | \$1.20       | \$43.46    |
| SLEEMAN BREWERIES LTD               | 1491611      | OLD MILWAUKEE ICE    | Cans      | 710            | Cans 710 ml       | 24        | \$84.51      |          | \$84.51    | \$2.40       | \$86.91    |
| SLEEMAN BREWERIES LTD               | 1496005      | PABST BLUE RIBBON    | Bottles   | 341            | Bottles 341 ml    | 24        | \$40.31      |          | \$40.31    | \$2.40       | \$42.71    |
| SLEEMAN BREWERIES LTD               | 1496030      | PABST BLUE RIBBON    | Cans      | 355            | Cans 355 ml       | 6         | \$11.37      |          | \$11.37    | \$0.60       | \$11.97    |
| SLEEMAN BREWERIES LTD               | 1496031      | PABST BLUE RIBBON    | Cans      | 355            | Cans 355 ml       | 12        | \$22.74      |          | \$22.74    | \$1.20       | \$23.94    |
| SLEEMAN BREWERIES LTD               | 1496173      | PABST BLUE RIBBON    | Cans      | 355            | Cans 355 ml       | 15        | \$30.49      |          | \$30.49    | \$1.50       | \$31.99    |
| SLEEMAN BREWERIES LTD               | 1496033      | PABST BLUE RIBBON    | Cans      | 355            | Cans 355 ml       | 24        | \$41.19      |          | \$41.19    | \$2.40       | \$43.59    |
| SLEEMAN BREWERIES LTD               | 1496004      | PABST BLUE RIBBON    | Can       | 473            | Can 473 ml        | 1         | \$2.52       |          | \$2.52     | \$0.10       | \$2.62     |
| SLEEMAN BREWERIES LTD               | 1496038      | PABST BLUE RIBBON    | Cans      | 473            | Cans 473 ml       | 6         | \$14.47      |          | \$14.47    | \$0.60       | \$15.07    |
| SLEEMAN BREWERIES LTD               | 1496041      | PABST BLUE RIBBON    | Cans      | 473            | Cans 473 ml       | 24        | \$47.39      |          | \$47.39    | \$2.40       | \$49.79    |
| SLEEMAN BREWERIES LTD               | 1496028      | PABST BLUE RIBBON    | Keg       | 30000          | 30 L Keg          | 1         | \$122.96     |          | \$122.96   | \$50.00      | \$172.96   |
| SLEEMAN BREWERIES LTD               | 1496027      | PABST BLUE RIBBON    | Keg       | 58600          | 58.6 L Keg        | 1         | \$235.35     |          | \$235.35   | \$50.00      | \$285.35   |
| SLEEMAN BREWERIES LTD               | 3178033      | PABST ICED TEA       | Cans      | 355            | Cans 355 ml       | 24        | \$40.31      |          | \$40.31    | \$2.40       | \$42.71    |
| SLEEMAN BREWERIES LTD               | 1492038      | PBR 5.9              | Cans      | 473            | Cans 473 ml       | 6         | \$14.47      |          | \$14.47    | \$0.60       | \$15.07    |
| SLEEMAN BREWERIES LTD               | 1492041      | PBR 5.9              | Cans      | 473            | Cans 473 ml       | 24        | \$51.81      |          | \$51.81    | \$2.40       | \$54.21    |
| SLEEMAN BREWERIES LTD               | 1492051      | PBR 5.9              | Cans      | 710            | Cans 710 ml       | 12        | \$42.26      |          | \$42.26    | \$1.20       | \$43.46    |
| SLEEMAN BREWERIES LTD               | 1492611      | PBR 5.9              | Cans      | 710            | Cans 710 ml       | 24        | \$84.51      |          | \$84.51    | \$2.40       | \$86.91    |
| SLEEMAN BREWERIES LTD               | 1489054      | SAPPORO              | Bottles   | 355            | Bottles 355 ml    | 12        | \$29.87      |          | \$29.87    | \$1.20       | \$31.07    |
| SLEEMAN BREWERIES LTD               | 1489055      | SAPPORO              | Bottles   | 355            | Bottles 355 ml    | 24        | \$53.58      |          | \$53.58    | \$2.40       | \$55.98    |
| SLEEMAN BREWERIES LTD               | 1489031      | SAPPORO              | Cans      | 355            | Cans 355 ml       | 12        | \$20.87      |          | \$20.87    | \$1.20       | \$22.07    |
| SLEEMAN BREWERIES LTD               | 1489033      | SAPPORO              | Cans      | 355            | Cans 355 ml       | 24        | \$54.47      |          | \$54.47    | \$2.40       | \$56.87    |
| SLEEMAN BREWERIES LTD               | 1489217      | SAPPORO              | Cans      | 500            | Cans 500 ml       | 6         | \$19.78      |          | \$19.78    | \$0.60       | \$20.38    |
| SLEEMAN BREWERIES LTD               | 1489130      | SAPPORO              | Cans      | 500            | Cans 500 ml       | 24        | \$69.51      |          | \$69.51    | \$2.40       | \$71.91    |
| SLEEMAN BREWERIES LTD               | 1489028      | SAPPORO              | Keg       | 30000          | 30 L Keg          | 1         | \$160.58     |          | \$160.58   | \$50.00      | \$210.58   |
| SLEEMAN BREWERIES LTD               | 1489027      | SAPPORO              | Keg       | 58600          | 58.6 L Keg        | 1         | \$314.12     |          | \$314.12   | \$50.00      | \$364.12   |
| SLEEMAN BREWERIES LTD               | 3849033      | SAPPORO 0.0%         | Cans      | 355            | Cans 355 ml       | 24        | \$31.28      |          | \$31.28    | \$2.40       | \$33.68    |
| SLEEMAN BREWERIES LTD               | 3300041      | SAPPORO BLACK        | Cans      | 473            | Cans 473 ml       | 24        | \$69.51      |          | \$69.51    | \$2.40       | \$71.91    |
| SLEEMAN BREWERIES LTD               | 3300028      | SAPPORO BLACK        | Keg       | 30000          | 30 L Keg          | 1         | \$160.58     |          | \$160.58   | \$50.00      | \$210.58   |
| SLEEMAN BREWERIES LTD               | 3692042      | SLEEMAN BLUEBERRY    | Cans      | 473            | Cans 473 ml       | 12        | \$32.52      |          | \$32.52    | \$1.20       | \$33.72    |
| SLEEMAN BREWERIES LTD               | 3692041      | SLEEMAN BLUEBERRY    | Cans      | 473            | Cans 473 ml       | 24        | \$65.09      |          | \$65.09    | \$2.40       | \$67.49    |
| SLEEMAN BREWERIES LTD               | 1504002      | SLEEMAN CLEAR 2.0    | Bottles   | 341            | Bottles 341 ml    | 12        | \$25.44      |          | \$25.44    | \$1.20       | \$26.64    |
| SLEEMAN BREWERIES LTD               | 1504005      | SLEEMAN CLEAR 2.0    | Bottles   | 341            | Bottles 341 ml    | 24        | \$42.96      |          | \$42.96    | \$2.40       | \$45.36    |
| SLEEMAN BREWERIES LTD               | 1504031      | SLEEMAN CLEAR 2.0    | Cans      | 355            | Cans 355 ml       | 12        | \$26.33      |          | \$26.33    | \$1.20       | \$27.53    |
| SLEEMAN BREWERIES LTD               | 1504033      | SLEEMAN CLEAR 2.0    | Cans      | 355            | Cans 355 ml       | 24        | \$46.50      |          | \$46.50    | \$2.40       | \$48.90    |
| SLEEMAN BREWERIES LTD               | 1504038      | SLEEMAN CLEAR 2.0    | Cans      | 473            | Cans 473 ml       | 6         | \$18.89      |          | \$18.89    | \$0.60       | \$19.49    |
| SLEEMAN BREWERIES LTD               | 1504041      | SLEEMAN CLEAR 2.0    | Cans      | 473            | Cans 473 ml       | 24        | \$61.55      |          | \$61.55    | \$2.40       | \$63.95    |
| SLEEMAN BREWERIES LTD               | 1504028      | SLEEMAN CLEAR 2.0    | Keg       | 30000          | 30 L Keg          | 1         | \$158.36     |          | \$158.36   | \$50.00      | \$208.36   |
| SLEEMAN BREWERIES LTD               | 3131042      | SLEEMAN CLEAR LIME   | Cans      | 473            | Cans 473 ml       | 12        | \$30.78      |          | \$30.78    | \$1.20       | \$31.98    |
| SLEEMAN BREWERIES LTD               | 3131041      | SLEEMAN CLEAR LIME   | Cans      | 473            | Cans 473 ml       | 24        | \$61.55      |          | \$61.55    | \$2.40       | \$63.95    |
| SLEEMAN BREWERIES LTD               | 1487002      | SLEEMAN CREAM ALE    | Bottles   | 341            | Bottles 341 ml    | 12        | \$28.98      |          | \$28.98    | \$1.20       | \$30.18    |
| SLEEMAN BREWERIES LTD               | 1487005      | SLEEMAN CREAM ALE    | Bottles   | 341            | Bottles 341 ml    | 24        | \$45.62      |          | \$45.62    | \$2.40       | \$48.02    |
| SLEEMAN BREWERIES LTD               | 1487031      | SLEEMAN CREAM ALE    | Cans      | 355            | Cans 355 ml       | 12        | \$31.64      |          | \$31.64    | \$1.20       | \$32.84    |
| SLEEMAN BREWERIES LTD               | 1487033      | SLEEMAN CREAM ALE    | Cans      | 355            | Cans 355 ml       | 24        | \$52.70      |          | \$52.70    | \$2.40       | \$55.10    |
| SLEEMAN BREWERIES LTD               | 1487028      | SLEEMAN CREAM ALE    | Keg       | 30000          | 30 L Keg          | 1         | \$162.35     |          | \$162.35   | \$50.00      | \$212.35   |
| SLEEMAN BREWERIES LTD               | 1500002      | SLEEMAN HONEY BROWN  | Bottles   | 341            | Bottles 341 ml    | 12        | \$28.98      |          | \$28.98    | \$1.20       | \$30.18    |
| SLEEMAN BREWERIES LTD               | 1500005      | SLEEMAN HONEY BROWN  | Bottles   | 341            | Bottles 341 ml    | 24        | \$45.62      |          | \$45.62    | \$2.40       | \$48.02    |
| SLEEMAN BREWERIES LTD               | 1500649      | SLEEMAN HONEY BROWN  | Cans      | 355            | Cans 355 ml       | 15        | \$32.26      |          | \$32.26    | \$1.50       | \$33.76    |
| SLEEMAN BREWERIES LTD               | 1500172      | SLEEMAN HONEY BROWN  | Cans      | 355            | Cans 355 ml       | 30        | \$65.44      |          | \$65.44    | \$3.00       | \$68.44    |
| SLEEMAN BREWERIES LTD               | 1500028      | SLEEMAN HONEY BROWN  | Keg       | 30000          | 30 L Keg          | 1         | \$162.35     |          | \$162.35   | \$50.00      | \$212.35   |
| SLEEMAN BREWERIES LTD               | 1490002      | SLEEMAN ORIGINAL LGR | Bottles   | 341            | Bottles 341 ml    | 12        | \$25.44      |          | \$25.44    | \$1.20       | \$26.64    |



| Brewery                            | SAP Art. No. | Product Name         | Pack Type | Pack Volume ml | Package Full Name | Pack Size | Content (\$) | HST (\$) | Price (\$) | Deposit (\$) | Total (\$) |
|------------------------------------|--------------|----------------------|-----------|----------------|-------------------|-----------|--------------|----------|------------|--------------|------------|
| SLEEMAN BREWERIES LTD              | 1490005      | SLEEMAN ORIGINAL LGR | Bottles   | 341            | Bottles 341 ml    | 24        | \$42.96      |          | \$42.96    | \$2.40       | \$45.36    |
| SLEEMAN BREWERIES LTD              | 1490033      | SLEEMAN ORIGINAL LGR | Cans      | 355            | Cans 355 ml       | 24        | \$46.50      |          | \$46.50    | \$2.40       | \$48.90    |
| SLEEMAN BREWERIES LTD              | 1490038      | SLEEMAN ORIGINAL LGR | Cans      | 473            | Cans 473 ml       | 6         | \$18.01      |          | \$18.01    | \$0.60       | \$18.61    |
| SLEEMAN BREWERIES LTD              | 1490041      | SLEEMAN ORIGINAL LGR | Cans      | 473            | Cans 473 ml       | 24        | \$61.55      |          | \$61.55    | \$2.40       | \$63.95    |
| SLEEMAN BREWERIES LTD              | 1490028      | SLEEMAN ORIGINAL LGR | Keg       | 30000          | 30 L Keg          | 1         | \$158.36     |          | \$158.36   | \$50.00      | \$208.36   |
| SLEEMAN BREWERIES LTD              | 1499031      | SLEEMAN SILVER CREEK | Cans      | 355            | Cans 355 ml       | 12        | \$31.64      |          | \$31.64    | \$1.20       | \$32.84    |
| SLEEMAN BREWERIES LTD              | 1499033      | SLEEMAN SILVER CREEK | Cans      | 355            | Cans 355 ml       | 24        | \$52.70      |          | \$52.70    | \$2.40       | \$55.10    |
| SLEEMAN BREWERIES LTD              | 3619418      | SOCIAL LITE COCKTAIL | Cans      | 355            | Cans 355 ml       | 24        | \$40.31      |          | \$40.31    | \$2.40       | \$42.71    |
| SLEEMAN BREWERIES LTD              | 3464418      | SOCIAL LITE LEM MIX  | Cans      | 355            | Cans 355 ml       | 24        | \$40.31      |          | \$40.31    | \$2.40       | \$42.71    |
| SLEEMAN BREWERIES LTD              | 1441002      | UC DARK ALE          | Bottles   | 341            | Bottles 341 ml    | 12        | \$23.67      |          | \$23.67    | \$1.20       | \$24.87    |
| SLEEMAN BREWERIES LTD              | 1441005      | UC DARK ALE          | Bottles   | 341            | Bottles 341 ml    | 24        | \$40.31      |          | \$40.31    | \$2.40       | \$42.71    |
| SLEEMAN BREWERIES LTD              | 1442005      | UC LAGER             | Bottles   | 341            | Bottles 341 ml    | 24        | \$40.31      |          | \$40.31    | \$2.40       | \$42.71    |
| SLEEMAN BREWERIES LTD              | 2062031      | UNIBROUE MIX         | Cans      | 355            | Cans 355 ml       | 12        | \$30.46      |          | \$30.46    | \$1.20       | \$31.66    |
| SLEEMAN BREWERIES LTD              | 2062033      | UNIBROUE MIX         | Cans      | 355            | Cans 355 ml       | 24        | \$58.36      |          | \$58.36    | \$2.40       | \$60.76    |
| SLEEPING GIANT BREWING COMPANY INC | 1546004      | 360 PALE ALE         | Can       | 473            | Can 473 ml        | 1         | \$2.79       |          | \$2.79     | \$0.10       | \$2.89     |
| SLEEPING GIANT BREWING COMPANY INC | 1546097      | 360 PALE ALE         | Cans      | 473            | Cans 473 ml       | 4         | \$10.75      |          | \$10.75    | \$0.40       | \$11.15    |
| SLEEPING GIANT BREWING COMPANY INC | 1546041      | 360 PALE ALE         | Cans      | 473            | Cans 473 ml       | 24        | \$62.83      |          | \$62.83    | \$2.40       | \$65.23    |
| SLEEPING GIANT BREWING COMPANY INC | 2242004      | BEAVER DUCK IPA      | Can       | 473            | Can 473 ml        | 1         | \$2.88       |          | \$2.88     | \$0.10       | \$2.98     |
| SLEEPING GIANT BREWING COMPANY INC | 2242097      | BEAVER DUCK IPA      | Cans      | 473            | Cans 473 ml       | 4         | \$11.11      |          | \$11.11    | \$0.40       | \$11.51    |
| SLEEPING GIANT BREWING COMPANY INC | 2242041      | BEAVER DUCK IPA      | Cans      | 473            | Cans 473 ml       | 24        | \$62.83      |          | \$62.83    | \$2.40       | \$65.23    |
| SLEEPING GIANT BREWING COMPANY INC | 3504004      | FRESHWATER FISHER    | Can       | 473            | Can 473 ml        | 1         | \$2.83       |          | \$2.83     | \$0.10       | \$2.93     |
| SLEEPING GIANT BREWING COMPANY INC | 3504097      | FRESHWATER FISHER    | Cans      | 473            | Cans 473 ml       | 4         | \$11.06      |          | \$11.06    | \$0.40       | \$11.46    |
| SLEEPING GIANT BREWING COMPANY INC | 3504041      | FRESHWATER FISHER    | Cans      | 473            | Cans 473 ml       | 24        | \$59.07      |          | \$59.07    | \$2.40       | \$61.47    |
| SLEEPING GIANT BREWING COMPANY INC | 1978004      | MR. CANOEHEAD        | Can       | 473            | Can 473 ml        | 1         | \$2.88       |          | \$2.88     | \$0.10       | \$2.98     |
| SLEEPING GIANT BREWING COMPANY INC | 1978097      | MR. CANOEHEAD        | Cans      | 473            | Cans 473 ml       | 4         | \$11.11      |          | \$11.11    | \$0.40       | \$11.51    |
| SLEEPING GIANT BREWING COMPANY INC | 1978041      | MR. CANOEHEAD        | Cans      | 473            | Cans 473 ml       | 24        | \$62.83      |          | \$62.83    | \$2.40       | \$65.23    |
| SLEEPING GIANT BREWING COMPANY INC | 1545004      | NORTHERN LOGGER      | Can       | 473            | Can 473 ml        | 1         | \$2.74       |          | \$2.74     | \$0.10       | \$2.84     |
| SLEEPING GIANT BREWING COMPANY INC | 1545097      | NORTHERN LOGGER      | Cans      | 473            | Cans 473 ml       | 4         | \$10.58      |          | \$10.58    | \$0.40       | \$10.98    |
| SLEEPING GIANT BREWING COMPANY INC | 1545041      | NORTHERN LOGGER      | Cans      | 473            | Cans 473 ml       | 24        | \$62.83      |          | \$62.83    | \$2.40       | \$65.23    |
| SLEEPING GIANT BREWING COMPANY INC | 3236272      | QUITTIN' TIME BLONDE | Can       | 355            | Can 355 ml        | 1         | \$2.35       |          | \$2.35     | \$0.10       | \$2.45     |
| SLEEPING GIANT BREWING COMPANY INC | 3236030      | QUITTIN' TIME BLONDE | Cans      | 355            | Cans 355 ml       | 6         | \$12.74      |          | \$12.74    | \$0.60       | \$13.34    |
| SLEEPING GIANT BREWING COMPANY INC | 3236033      | QUITTIN' TIME BLONDE | Cans      | 355            | Cans 355 ml       | 24        | \$50.22      |          | \$50.22    | \$2.40       | \$52.62    |
| SLEEPING GIANT BREWING COMPANY INC | 1835004      | SKULL ROCK STOUT     | Can       | 473            | Can 473 ml        | 1         | \$2.83       |          | \$2.83     | \$0.10       | \$2.93     |
| SLEEPING GIANT BREWING COMPANY INC | 1835097      | SKULL ROCK STOUT     | Cans      | 473            | Cans 473 ml       | 4         | \$10.93      |          | \$10.93    | \$0.40       | \$11.33    |
| SLEEPING GIANT BREWING COMPANY INC | 1835041      | SKULL ROCK STOUT     | Cans      | 473            | Cans 473 ml       | 24        | \$62.83      |          | \$62.83    | \$2.40       | \$65.23    |
| SLEEPING GIANT BREWING COMPANY INC | 3061004      | WHITE OUT HAZY IPA   | Can       | 473            | Can 473 ml        | 1         | \$3.05       |          | \$3.05     | \$0.10       | \$3.15     |
| SLEEPING GIANT BREWING COMPANY INC | 3061097      | WHITE OUT HAZY IPA   | Cans      | 473            | Cans 473 ml       | 4         | \$11.81      |          | \$11.81    | \$0.40       | \$12.21    |
| SLEEPING GIANT BREWING COMPANY INC | 3061041      | WHITE OUT HAZY IPA   | Cans      | 473            | Cans 473 ml       | 24        | \$62.83      |          | \$62.83    | \$2.40       | \$65.23    |
| SOBER CARPENTER                    | 3167004      | SOBER CARPENTER BLND | Can       | 473            | Can 473 ml        | 1         | \$2.79       |          | \$2.79     | \$0.10       | \$2.89     |
| SOBER CARPENTER                    | 3167293      | SOBER CARPENTER BLND | Cans      | 473            | Cans 473 ml       | 2         | \$5.09       |          | \$5.09     | \$0.20       | \$5.29     |
| SOBER CARPENTER                    | 3167097      | SOBER CARPENTER BLND | Cans      | 473            | Cans 473 ml       | 4         | \$9.34       |          | \$9.34     | \$0.40       | \$9.74     |
| SOBER CARPENTER                    | 3167042      | SOBER CARPENTER BLND | Cans      | 473            | Cans 473 ml       | 12        | \$23.67      |          | \$23.67    | \$1.20       | \$24.87    |
| SOBER CARPENTER                    | 3167041      | SOBER CARPENTER BLND | Cans      | 473            | Cans 473 ml       | 24        | \$42.08      |          | \$42.08    | \$2.40       | \$44.48    |
| SOBER CARPENTER                    | 3165004      | SOBER CARPENTER IPA  | Can       | 473            | Can 473 ml        | 1         | \$2.55       |          | \$2.55     | \$0.10       | \$2.65     |
| SOBER CARPENTER                    | 3165293      | SOBER CARPENTER IPA  | Cans      | 473            | Cans 473 ml       | 2         | \$4.55       |          | \$4.55     | \$0.20       | \$4.75     |
| SOBER CARPENTER                    | 3165097      | SOBER CARPENTER IPA  | Cans      | 473            | Cans 473 ml       | 4         | \$8.55       |          | \$8.55     | \$0.40       | \$8.95     |
| SOBER CARPENTER                    | 3165042      | SOBER CARPENTER IPA  | Cans      | 473            | Cans 473 ml       | 12        | \$20.75      |          | \$20.75    | \$1.20       | \$21.95    |
| SOBER CARPENTER                    | 3165041      | SOBER CARPENTER IPA  | Cans      | 473            | Cans 473 ml       | 24        | \$37.55      |          | \$37.55    | \$2.40       | \$39.95    |
| SOBER CARPENTER                    | 3166004      | SOBER CARPENTER RED  | Can       | 473            | Can 473 ml        | 1         | \$2.79       |          | \$2.79     | \$0.10       | \$2.89     |
| SOBER CARPENTER                    | 3166293      | SOBER CARPENTER RED  | Cans      | 473            | Cans 473 ml       | 2         | \$5.09       |          | \$5.09     | \$0.20       | \$5.29     |
| SOBER CARPENTER                    | 3166097      | SOBER CARPENTER RED  | Cans      | 473            | Cans 473 ml       | 4         | \$9.34       |          | \$9.34     | \$0.40       | \$9.74     |
| SOBER CARPENTER                    | 3166042      | SOBER CARPENTER RED  | Cans      | 473            | Cans 473 ml       | 12        | \$23.67      |          | \$23.67    | \$1.20       | \$24.87    |
| SOBER CARPENTER                    | 3166041      | SOBER CARPENTER RED  | Cans      | 473            | Cans 473 ml       | 24        | \$42.08      |          | \$42.08    | \$2.40       | \$44.48    |
| SOBER CARPENTER                    | 3164004      | SOBERCARPENTER WHITE | Can       | 473            | Can 473 ml        | 1         | \$2.55       |          | \$2.55     | \$0.10       | \$2.65     |
| SOBER CARPENTER                    | 3164293      | SOBERCARPENTER WHITE | Cans      | 473            | Cans 473 ml       | 2         | \$4.55       |          | \$4.55     | \$0.20       | \$4.75     |
| SOBER CARPENTER                    | 3164097      | SOBERCARPENTER WHITE | Cans      | 473            | Cans 473 ml       | 4         | \$8.55       |          | \$8.55     | \$0.40       | \$8.95     |
| SOBER CARPENTER                    | 3164042      | SOBERCARPENTER WHITE | Cans      | 473            | Cans 473 ml       | 12        | \$20.75      |          | \$20.75    | \$1.20       | \$21.95    |
| SOBER CARPENTER                    | 3164041      | SOBERCARPENTER WHITE | Cans      | 473            | Cans 473 ml       | 24        | \$37.55      |          | \$37.55    | \$2.40       | \$39.95    |
| SOMETHING IN THE WATER INC.        | 3625041      | SITTLER 10 PT LAGER  | Cans      | 473            | Cans 473 ml       | 24        | \$65.04      |          | \$65.04    | \$2.40       | \$67.44    |
| SONS OF KENT BREWING COMPANY LTD   | 1960004      | 1792 ENGLISH ALE     | Can       | 473            | Can 473 ml        | 1         | \$2.92       |          | \$2.92     | \$0.10       | \$3.02     |
| SONS OF KENT BREWING COMPANY LTD   | 1960038      | 1792 ENGLISH ALE     | Cans      | 473            | Cans 473 ml       | 6         | \$16.55      |          | \$16.55    | \$0.60       | \$17.15    |
| SONS OF KENT BREWING COMPANY LTD   | 1960041      | 1792 ENGLISH ALE     | Cans      | 473            | Cans 473 ml       | 24        | \$66.24      |          | \$66.24    | \$2.40       | \$68.64    |
| SONS OF KENT BREWING COMPANY LTD   | 3368004      | 8 TRACK XPA          | Can       | 473            | Can 473 ml        | 1         | \$3.14       |          | \$3.14     | \$0.10       | \$3.24     |

| Brewery                            | SAP Art. No. | Product Name         | Pack Type | Pack Volume ml | Package Full Name | Pack Size | Content (\$) | HST (\$) | Price (\$) | Deposit (\$) | Total (\$) |
|------------------------------------|--------------|----------------------|-----------|----------------|-------------------|-----------|--------------|----------|------------|--------------|------------|
| SONS OF KENT BREWING COMPANY LTD   | 2987031      | BOB IZUMIS FLYWHEEL  | Cans      | 355            | Cans 355 ml       | 12        | \$21.02      |          | \$21.02    | \$1.20       | \$22.22    |
| SONS OF KENT BREWING COMPANY LTD   | 1959004      | FLYWHEEL BLONDE      | Can       | 473            | Can 473 ml        | 1         | \$2.83       |          | \$2.83     | \$0.10       | \$2.93     |
| SONS OF KENT BREWING COMPANY LTD   | 1959038      | FLYWHEEL BLONDE      | Cans      | 473            | Cans 473 ml       | 6         | \$15.84      |          | \$15.84    | \$0.60       | \$16.44    |
| SONS OF KENT BREWING COMPANY LTD   | 1959041      | FLYWHEEL BLONDE      | Cans      | 473            | Cans 473 ml       | 24        | \$63.89      |          | \$63.89    | \$2.40       | \$66.29    |
| SPEARHEAD BREWING INC.             | 3475004      | DOLLAR BILLS ALE     | Can       | 473            | Can 473 ml        | 1         | \$3.23       |          | \$3.23     | \$0.10       | \$3.33     |
| SPEARHEAD BREWING INC.             | 3475041      | DOLLAR BILLS ALE     | Cans      | 473            | Cans 473 ml       | 24        | \$74.34      |          | \$74.34    | \$2.40       | \$76.74    |
| SPEARHEAD BREWING INC.             | 2563041      | SPEARHEAD 4 ISA      | Cans      | 473            | Cans 473 ml       | 24        | \$58.89      |          | \$58.89    | \$2.40       | \$61.29    |
| SPEARHEAD BREWING INC.             | 1937004      | SPEARHEAD HPA        | Can       | 473            | Can 473 ml        | 1         | \$2.70       |          | \$2.70     | \$0.10       | \$2.80     |
| SPEARHEAD BREWING INC.             | 1937041      | SPEARHEAD HPA        | Cans      | 473            | Cans 473 ml       | 24        | \$50.07      |          | \$50.07    | \$2.40       | \$52.47    |
| SPLIT RAIL BREWING CO              | 2073004      | MANITOULIN GOLD      | Can       | 473            | Can 473 ml        | 1         | \$3.45       |          | \$3.45     | \$0.10       | \$3.55     |
| SPLIT RAIL BREWING CO              | 2073041      | MANITOULIN GOLD      | Cans      | 473            | Cans 473 ml       | 24        | \$82.83      |          | \$82.83    | \$2.40       | \$85.23    |
| SPLIT RAIL BREWING CO              | 2000004      | SPLIT RAIL AMBER ALE | Can       | 473            | Can 473 ml        | 1         | \$3.45       |          | \$3.45     | \$0.10       | \$3.55     |
| SPLIT RAIL BREWING CO              | 2000041      | SPLIT RAIL AMBER ALE | Cans      | 473            | Cans 473 ml       | 24        | \$82.79      |          | \$82.79    | \$2.40       | \$85.19    |
| STAATLICHES HOFBRAUHAUS IN MUNCHEN | 3008089      | HOFBRAEU WEISSE      | Keg       | 30000          | 30 L Keg          | 1         | \$190.27     |          | \$190.27   | \$50.00      | \$240.27   |
| STAATLICHES HOFBRAUHAUS IN MUNCHEN | 1304089      | HOFBRÄU DUNKEL       | Keg       | 30000          | 30 L Keg          | 1         | \$190.27     |          | \$190.27   | \$50.00      | \$240.27   |
| STAATLICHES HOFBRAUHAUS IN MUNCHEN | 1258089      | HOFBRÄU ORIGINAL     | Keg       | 30000          | 30 L Keg          | 1         | \$202.83     |          | \$202.83   | \$50.00      | \$252.83   |
| STACK BREWING CORP                 | 1483004      | STACK IMPACT ALTBIER | Can       | 473            | Can 473 ml        | 1         | \$3.01       |          | \$3.01     | \$0.10       | \$3.11     |
| STACK BREWING CORP                 | 1483041      | STACK IMPACT ALTBIER | Cans      | 473            | Cans 473 ml       | 24        | \$57.35      |          | \$57.35    | \$2.40       | \$59.75    |
| STEAM WHISTLE BREWING INC          | 3742033      | INSTEAD BLONDE NA    | Cans      | 355            | Cans 355 ml       | 24        | \$37.65      |          | \$37.65    | \$2.40       | \$40.05    |
| STEAM WHISTLE BREWING INC          | 3743033      | INSTEAD IPA NA       | Cans      | 355            | Cans 355 ml       | 24        | \$37.65      |          | \$37.65    | \$2.40       | \$40.05    |
| STEAM WHISTLE BREWING INC          | 1065005      | STEAM WHISTLE        | Bottles   | 341            | Bottles 341 ml    | 24        | \$50.04      |          | \$50.04    | \$2.40       | \$52.44    |
| STEAM WHISTLE BREWING INC          | 1065033      | STEAM WHISTLE        | Cans      | 355            | Cans 355 ml       | 24        | \$50.93      |          | \$50.93    | \$2.40       | \$53.33    |
| STEAM WHISTLE BREWING INC          | 1065041      | STEAM WHISTLE        | Cans      | 473            | Cans 473 ml       | 24        | \$62.55      |          | \$62.55    | \$2.40       | \$64.95    |
| STEAM WHISTLE BREWING INC          | 1065040      | STEAM WHISTLE        | Can       | 5000           | Can 000 ml        | 1         | \$31.64      |          | \$31.64    | \$0.20       | \$31.84    |
| STEAM WHISTLE BREWING INC          | 1065091      | STEAM WHISTLE        | Keg       | 20000          | 20 L Keg          | 1         | \$136.75     |          | \$136.75   | \$20.00      | \$156.75   |
| STEAM WHISTLE BREWING INC          | 1065089      | STEAM WHISTLE        | Keg       | 30000          | 30 L Keg          | 1         | \$172.75     |          | \$172.75   | \$50.00      | \$222.75   |
| STEAM WHISTLE BREWING INC          | 1065068      | STEAM WHISTLE        | Keg       | 50000          | 50 L Keg          | 1         | \$268.95     |          | \$268.95   | \$50.00      | \$318.95   |
| STIEGL BRAUEREI                    | 2710370      | STIEGL ALPINE PACK   | Cans      | 500            | Cans 500 ml       | 4         | \$11.11      |          | \$11.11    | \$0.40       | \$11.51    |
| STIEGL BRAUEREI                    | 1189011      | STIEGL BIER          | Bottles   | 330            | Bottles 330 ml    | 6         | \$13.32      |          | \$13.32    | \$0.60       | \$13.92    |
| STIEGL BRAUEREI                    | 1189013      | STIEGL BIER          | Bottles   | 330            | Bottles 330 ml    | 24        | \$53.50      |          | \$53.50    | \$2.40       | \$55.90    |
| STIEGL BRAUEREI                    | 1189063      | STIEGL BIER          | Can       | 500            | Can 500 ml        | 1         | \$2.96       |          | \$2.96     | \$0.10       | \$3.06     |
| STIEGL BRAUEREI                    | 1189128      | STIEGL BIER          | Cans      | 500            | Cans 500 ml       | 4         | \$11.55      |          | \$11.55    | \$0.40       | \$11.95    |
| STIEGL BRAUEREI                    | 1189130      | STIEGL BIER          | Cans      | 500            | Cans 500 ml       | 24        | \$73.50      |          | \$73.50    | \$2.40       | \$75.90    |
| STIEGL BRAUEREI                    | 1189091      | STIEGL BIER          | Keg       | 20000          | 20 L Keg          | 1         | \$137.12     |          | \$137.12   | \$20.00      | \$157.12   |
| STIEGL BRAUEREI                    | 1189068      | STIEGL BIER          | Keg       | 50000          | 50 L Keg          | 1         | \$318.54     |          | \$318.54   | \$50.00      | \$368.54   |
| STIEGL BRAUEREI                    | 1999008      | STIEGL FREIBIER 0.0  | Bottle    | 500            | Bottle 500 ml     | 1         | \$2.70       |          | \$2.70     | \$0.10       | \$2.80     |
| STIEGL BRAUEREI                    | 1999131      | STIEGL FREIBIER 0.0  | Bottles   | 500            | Bottles 500 ml    | 20        | \$52.88      |          | \$52.88    | \$2.00       | \$54.88    |
| STIEGL BRAUEREI                    | 1229011      | STIEGL GRAPEFRT RDLR | Bottles   | 330            | Bottles 330 ml    | 6         | \$13.76      |          | \$13.76    | \$0.60       | \$14.36    |
| STIEGL BRAUEREI                    | 1229012      | STIEGL GRAPEFRT RDLR | Bottles   | 330            | Bottles 330 ml    | 12        | \$24.12      |          | \$24.12    | \$1.20       | \$25.32    |
| STIEGL BRAUEREI                    | 1229013      | STIEGL GRAPEFRT RDLR | Bottles   | 330            | Bottles 330 ml    | 24        | \$54.91      |          | \$54.91    | \$2.40       | \$57.31    |
| STIEGL BRAUEREI                    | 1229063      | STIEGL GRAPEFRT RDLR | Can       | 500            | Can 500 ml        | 1         | \$3.23       |          | \$3.23     | \$0.10       | \$3.33     |
| STIEGL BRAUEREI                    | 1229128      | STIEGL GRAPEFRT RDLR | Cans      | 500            | Cans 500 ml       | 4         | \$12.43      |          | \$12.43    | \$0.40       | \$12.83    |
| STIEGL BRAUEREI                    | 1229130      | STIEGL GRAPEFRT RDLR | Cans      | 500            | Cans 500 ml       | 24        | \$77.48      |          | \$77.48    | \$2.40       | \$79.88    |
| STIEGL BRAUEREI                    | 1229091      | STIEGL GRAPEFRT RDLR | Keg       | 20000          | 20 L Keg          | 1         | \$145.97     |          | \$145.97   | \$20.00      | \$165.97   |
| STIEGL BRAUEREI                    | 3340063      | STIEGL RASPBERRY     | Can       | 500            | Can 500 ml        | 1         | \$3.23       |          | \$3.23     | \$0.10       | \$3.33     |
| STIEGL BRAUEREI                    | 3340130      | STIEGL RASPBERRY     | Cans      | 500            | Cans 500 ml       | 24        | \$77.48      |          | \$77.48    | \$2.40       | \$79.88    |
| STIEGL BRAUEREI                    | 2205063      | STIEGL ZITRONE LEMON | Can       | 500            | Can 500 ml        | 1         | \$3.23       |          | \$3.23     | \$0.10       | \$3.33     |
| STIEGL BRAUEREI                    | 2205130      | STIEGL ZITRONE LEMON | Cans      | 500            | Cans 500 ml       | 24        | \$77.48      |          | \$77.48    | \$2.40       | \$79.88    |
| STONE HOUSE BREWING COMPANY        | 2540004      | PREMIUM CZECH PILS   | Can       | 473            | Can 473 ml        | 1         | \$2.91       |          | \$2.91     | \$0.10       | \$3.01     |
| STONEHOOKER BREWING COMPANY LTD.   | 2343041      | BROAD REACH IPA      | Cans      | 473            | Cans 473 ml       | 24        | \$62.39      |          | \$62.39    | \$2.40       | \$64.79    |
| STORYTELLER BEVERAGE COMPANY       | 3553004      | STORYTELLER LAGER    | Can       | 473            | Can 473 ml        | 1         | \$2.52       |          | \$2.52     | \$0.10       | \$2.62     |
| STORYTELLER BEVERAGE COMPANY       | 3553038      | STORYTELLER LAGER    | Cans      | 473            | Cans 473 ml       | 6         | \$14.47      |          | \$14.47    | \$0.60       | \$15.07    |
| STORYTELLER BEVERAGE COMPANY       | 3553041      | STORYTELLER LAGER    | Cans      | 473            | Cans 473 ml       | 24        | \$58.05      |          | \$58.05    | \$2.40       | \$60.45    |
| STRAY DOG BREWING COMPANY INC      | 2732004      | THIS ONE CALIFORNIA  | Can       | 473            | Can 473 ml        | 1         | \$2.74       |          | \$2.74     | \$0.10       | \$2.84     |
| SWEETWATER BREWING COMPANY         | 3013004      | SWEETWATER 420       | Can       | 473            | Can 473 ml        | 1         | \$3.10       |          | \$3.10     | \$0.10       | \$3.20     |
| SWEETWATER BREWING COMPANY         | 3013097      | SWEETWATER 420       | Cans      | 473            | Cans 473 ml       | 4         | \$10.49      |          | \$10.49    | \$0.40       | \$10.89    |
| SWEETWATER BREWING COMPANY         | 3013038      | SWEETWATER 420       | Cans      | 473            | Cans 473 ml       | 6         | \$15.62      |          | \$15.62    | \$0.60       | \$16.22    |
| SWEETWATER BREWING COMPANY         | 3013156      | SWEETWATER 420       | Cans      | 473            | Cans 473 ml       | 8         | \$20.75      |          | \$20.75    | \$0.80       | \$21.55    |
| SWEETWATER BREWING COMPANY         | 3013042      | SWEETWATER 420       | Cans      | 473            | Cans 473 ml       | 12        | \$28.10      |          | \$28.10    | \$1.20       | \$29.30    |

| Brewery                             | SAP Art. No. | Product Name         | Pack Type | Pack Volume ml | Package Full Name | Pack Size | Content (\$) | HST (\$) | Price (\$) | Deposit (\$) | Total (\$) |
|-------------------------------------|--------------|----------------------|-----------|----------------|-------------------|-----------|--------------|----------|------------|--------------|------------|
| SWEETWATER BREWING COMPANY          | 3013041      | SWEETWATER 420       | Cans      | 473            | Cans 473 ml       | 24        | \$55.35      |          | \$55.35    | \$2.40       | \$57.75    |
| SWEETWATER BREWING COMPANY          | 3014004      | SWEETWATER IPA       | Can       | 473            | Can 473 ml        | 1         | \$3.10       |          | \$3.10     | \$0.10       | \$3.20     |
| SWEETWATER BREWING COMPANY          | 3014097      | SWEETWATER IPA       | Cans      | 473            | Cans 473 ml       | 4         | \$10.49      |          | \$10.49    | \$0.40       | \$10.89    |
| SWEETWATER BREWING COMPANY          | 3014038      | SWEETWATER IPA       | Cans      | 473            | Cans 473 ml       | 6         | \$15.62      |          | \$15.62    | \$0.60       | \$16.22    |
| SWEETWATER BREWING COMPANY          | 3014156      | SWEETWATER IPA       | Cans      | 473            | Cans 473 ml       | 8         | \$20.75      |          | \$20.75    | \$0.80       | \$21.55    |
| SWEETWATER BREWING COMPANY          | 3014042      | SWEETWATER IPA       | Cans      | 473            | Cans 473 ml       | 12        | \$28.10      |          | \$28.10    | \$1.20       | \$29.30    |
| SWEETWATER BREWING COMPANY          | 3014041      | SWEETWATER IPA       | Cans      | 473            | Cans 473 ml       | 24        | \$55.35      |          | \$55.35    | \$2.40       | \$57.75    |
| SWINKELS FAMILY BREWERS EXPORT B.V. | 1322217      | 8.6 EXTREME          | Cans      | 500            | Cans 500 ml       | 6         | \$19.78      |          | \$19.78    | \$0.60       | \$20.38    |
| SWINKELS FAMILY BREWERS EXPORT B.V. | 1322199      | 8.6 EXTREME          | Cans      | 500            | Cans 500 ml       | 12        | \$39.60      |          | \$39.60    | \$1.20       | \$40.80    |
| SWINKELS FAMILY BREWERS EXPORT B.V. | 1322130      | 8.6 EXTREME          | Cans      | 500            | Cans 500 ml       | 24        | \$79.25      |          | \$79.25    | \$2.40       | \$81.65    |
| SWINKELS FAMILY BREWERS EXPORT B.V. | 1167217      | BAVARIA 8.6          | Cans      | 500            | Cans 500 ml       | 6         | \$15.84      |          | \$15.84    | \$0.60       | \$16.44    |
| SWINKELS FAMILY BREWERS EXPORT B.V. | 1167199      | BAVARIA 8.6          | Cans      | 500            | Cans 500 ml       | 12        | \$31.64      |          | \$31.64    | \$1.20       | \$32.84    |
| SWINKELS FAMILY BREWERS EXPORT B.V. | 1167130      | BAVARIA 8.6          | Cans      | 500            | Cans 500 ml       | 24        | \$68.63      |          | \$68.63    | \$2.40       | \$71.03    |
| SWINKELS FAMILY BREWERS EXPORT B.V. | 1168130      | BAVARIA PREMIUM BEER | Cans      | 500            | Cans 500 ml       | 24        | \$49.16      |          | \$49.16    | \$2.40       | \$51.56    |
| SWINKELS FAMILY BREWERS EXPORT B.V. | 1290287      | HOLLANDIA PILSNER    | Cans      | 440            | Cans 440 ml       | 6         | \$10.04      |          | \$10.04    | \$0.60       | \$10.64    |
| SWINKELS FAMILY BREWERS EXPORT B.V. | 1290016      | HOLLANDIA PILSNER    | Cans      | 440            | Cans 440 ml       | 12        | \$19.25      |          | \$19.25    | \$1.20       | \$20.45    |
| SWINKELS FAMILY BREWERS EXPORT B.V. | 1290017      | HOLLANDIA PILSNER    | Cans      | 440            | Cans 440 ml       | 24        | \$47.39      |          | \$47.39    | \$2.40       | \$49.79    |
| SWINKELS FAMILY BREWERS EXPORT B.V. | 3604217      | HOLLANDIA STRONG     | Cans      | 500            | Cans 500 ml       | 6         | \$22.43      |          | \$22.43    | \$0.60       | \$23.03    |
| SWINKELS FAMILY BREWERS EXPORT B.V. | 3604199      | HOLLANDIA STRONG     | Cans      | 500            | Cans 500 ml       | 12        | \$44.91      |          | \$44.91    | \$1.20       | \$46.11    |
| SWINKELS FAMILY BREWERS EXPORT B.V. | 3604130      | HOLLANDIA STRONG     | Cans      | 500            | Cans 500 ml       | 24        | \$86.33      |          | \$86.33    | \$2.40       | \$88.73    |
| TENNENT CALEDONIA BREWERIES         | 1786063      | TENNENTS EXPORT      | Can       | 500            | Can 500 ml        | 1         | \$2.70       |          | \$2.70     | \$0.10       | \$2.80     |
| TENNENT CALEDONIA BREWERIES         | 1786217      | TENNENTS EXPORT      | Cans      | 500            | Cans 500 ml       | 6         | \$12.21      |          | \$12.21    | \$0.60       | \$12.81    |
| TENNENT CALEDONIA BREWERIES         | 1786199      | TENNENTS EXPORT      | Cans      | 500            | Cans 500 ml       | 12        | \$25.44      |          | \$25.44    | \$1.20       | \$26.64    |
| TENNENT CALEDONIA BREWERIES         | 1786130      | TENNENTS EXPORT      | Cans      | 500            | Cans 500 ml       | 24        | \$64.20      |          | \$64.20    | \$2.40       | \$66.60    |
| THE BOSTON BEER COMPANY INC         | 2029053      | FRESH AS HELLES      | Bottles   | 355            | Bottles 355 ml    | 6         | \$12.30      |          | \$12.30    | \$0.60       | \$12.90    |
| THE BOSTON BEER COMPANY INC         | 2029054      | FRESH AS HELLES      | Bottles   | 355            | Bottles 355 ml    | 12        | \$22.83      |          | \$22.83    | \$1.20       | \$24.03    |
| THE BOSTON BEER COMPANY INC         | 2029055      | FRESH AS HELLES      | Bottles   | 355            | Bottles 355 ml    | 24        | \$40.80      |          | \$40.80    | \$2.40       | \$43.20    |
| THE BOSTON BEER COMPANY INC         | 2097062      | SAM ADAM OCTOBERFEST | Keg       | 58600          | 58.6 L Keg        | 1         | \$279.18     |          | \$279.18   | \$50.00      | \$329.18   |
| THE BOSTON BEER COMPANY INC         | 2815004      | SAM ADAM WICKED EASY | Can       | 473            | Can 473 ml        | 1         | \$2.61       |          | \$2.61     | \$0.10       | \$2.71     |
| THE BOSTON BEER COMPANY INC         | 2815042      | SAM ADAM WICKED EASY | Cans      | 473            | Cans 473 ml       | 12        | \$29.20      |          | \$29.20    | \$1.20       | \$30.40    |
| THE BOSTON BEER COMPANY INC         | 2815041      | SAM ADAM WICKED EASY | Cans      | 473            | Cans 473 ml       | 24        | \$54.47      |          | \$54.47    | \$2.40       | \$56.87    |
| THE BOSTON BEER COMPANY INC         | 2815091      | SAM ADAM WICKED EASY | Keg       | 20000          | 20 L Keg          | 1         | \$115.85     |          | \$115.85   | \$20.00      | \$135.85   |
| THE BOSTON BEER COMPANY INC         | 1149030      | SAM ADAMS BOSTON LGR | Cans      | 355            | Cans 355 ml       | 6         | \$12.30      |          | \$12.30    | \$0.60       | \$12.90    |
| THE BOSTON BEER COMPANY INC         | 1149031      | SAM ADAMS BOSTON LGR | Cans      | 355            | Cans 355 ml       | 12        | \$22.83      |          | \$22.83    | \$1.20       | \$24.03    |
| THE BOSTON BEER COMPANY INC         | 1149033      | SAM ADAMS BOSTON LGR | Cans      | 355            | Cans 355 ml       | 24        | \$40.80      |          | \$40.80    | \$2.40       | \$43.20    |
| THE BOSTON BEER COMPANY INC         | 1149004      | SAM ADAMS BOSTON LGR | Can       | 473            | Can 473 ml        | 1         | \$2.61       |          | \$2.61     | \$0.10       | \$2.71     |
| THE BOSTON BEER COMPANY INC         | 1149042      | SAM ADAMS BOSTON LGR | Cans      | 473            | Cans 473 ml       | 12        | \$29.20      |          | \$29.20    | \$1.20       | \$30.40    |
| THE BOSTON BEER COMPANY INC         | 1149041      | SAM ADAMS BOSTON LGR | Cans      | 473            | Cans 473 ml       | 24        | \$54.47      |          | \$54.47    | \$2.40       | \$56.87    |
| THE BOSTON BEER COMPANY INC         | 1149091      | SAM ADAMS BOSTON LGR | Keg       | 20000          | 20 L Keg          | 1         | \$104.12     |          | \$104.12   | \$20.00      | \$124.12   |
| THE BOSTON BEER COMPANY INC         | 1149062      | SAM ADAMS BOSTON LGR | Keg       | 58600          | 58.6 L Keg        | 1         | \$279.18     |          | \$279.18   | \$50.00      | \$329.18   |
| THE BOSTON BEER COMPANY INC         | 1243053      | TWISTED TEA          | Bottles   | 355            | Bottles 355 ml    | 6         | \$12.30      |          | \$12.30    | \$0.60       | \$12.90    |
| THE BOSTON BEER COMPANY INC         | 1243054      | TWISTED TEA          | Bottles   | 355            | Bottles 355 ml    | 12        | \$23.50      |          | \$23.50    | \$1.20       | \$24.70    |
| THE BOSTON BEER COMPANY INC         | 1243055      | TWISTED TEA          | Bottles   | 355            | Bottles 355 ml    | 24        | \$40.13      |          | \$40.13    | \$2.40       | \$42.53    |
| THE BOSTON BEER COMPANY INC         | 1243031      | TWISTED TEA          | Cans      | 355            | Cans 355 ml       | 12        | \$23.50      |          | \$23.50    | \$1.20       | \$24.70    |
| THE BOSTON BEER COMPANY INC         | 1243033      | TWISTED TEA          | Cans      | 355            | Cans 355 ml       | 24        | \$40.13      |          | \$40.13    | \$2.40       | \$42.53    |
| THE BOSTON BEER COMPANY INC         | 1243091      | TWISTED TEA          | Keg       | 20000          | 20 L Keg          | 1         | \$121.82     |          | \$121.82   | \$20.00      | \$141.82   |
| THE BOSTON BEER COMPANY INC         | 2318033      | TWISTED TEA RASP     | Cans      | 355            | Cans 355 ml       | 24        | \$40.13      |          | \$40.13    | \$2.40       | \$42.53    |
| THE BOSTON BEER COMPANY INC         | 1347031      | TWISTEDT HALF&HALF   | Cans      | 355            | Cans 355 ml       | 12        | \$23.50      |          | \$23.50    | \$1.20       | \$24.70    |
| THE BOSTON BEER COMPANY INC         | 1347033      | TWISTEDT HALF&HALF   | Cans      | 355            | Cans 355 ml       | 24        | \$40.13      |          | \$40.13    | \$2.40       | \$42.53    |
| THE BOSTON BEER COMPANY INC (CIDER) | 1390591      | ANGRYORCH CRISP      | Keg       | 20000          | 20 L Keg          | 1         | \$105.53     |          | \$105.53   | \$20.00      | \$125.53   |
| THE COLLINGWOOD BREWERY LTD         | 1892004      | DOWNHILL PALE ALE    | Can       | 473            | Can 473 ml        | 1         | \$3.05       |          | \$3.05     | \$0.10       | \$3.15     |
| THE COLLINGWOOD BREWERY LTD         | 1892097      | DOWNHILL PALE ALE    | Cans      | 473            | Cans 473 ml       | 4         | \$12.21      |          | \$12.21    | \$0.40       | \$12.61    |
| THE COLLINGWOOD BREWERY LTD         | 1892042      | DOWNHILL PALE ALE    | Cans      | 473            | Cans 473 ml       | 12        | \$35.58      |          | \$35.58    | \$1.20       | \$36.78    |
| THE COLLINGWOOD BREWERY LTD         | 1892041      | DOWNHILL PALE ALE    | Cans      | 473            | Cans 473 ml       | 24        | \$70.09      |          | \$70.09    | \$2.40       | \$72.49    |
| THE COLLINGWOOD BREWERY LTD         | 3545004      | LAZY BEAR BLONDE ALE | Can       | 473            | Can 473 ml        | 1         | \$3.01       |          | \$3.01     | \$0.10       | \$3.11     |
| THE COLLINGWOOD BREWERY LTD         | 3545038      | LAZY BEAR BLONDE ALE | Cans      | 473            | Cans 473 ml       | 6         | \$17.79      |          | \$17.79    | \$0.60       | \$18.39    |
| THE COLLINGWOOD BREWERY LTD         | 3545042      | LAZY BEAR BLONDE ALE | Cans      | 473            | Cans 473 ml       | 12        | \$35.04      |          | \$35.04    | \$1.20       | \$36.24    |
| THE COLLINGWOOD BREWERY LTD         | 3545041      | LAZY BEAR BLONDE ALE | Cans      | 473            | Cans 473 ml       | 24        | \$69.03      |          | \$69.03    | \$2.40       | \$71.43    |
| THE COLLINGWOOD BREWERY LTD         | 1991004      | WHITE'S BAY IPA      | Can       | 473            | Can 473 ml        | 1         | \$3.23       |          | \$3.23     | \$0.10       | \$3.33     |
| THE COLLINGWOOD BREWERY LTD         | 1991097      | WHITE'S BAY IPA      | Cans      | 473            | Cans 473 ml       | 4         | \$12.92      |          | \$12.92    | \$0.40       | \$13.32    |
| THE COLLINGWOOD BREWERY LTD         | 1991042      | WHITE'S BAY IPA      | Cans      | 473            | Cans 473 ml       | 12        | \$37.70      |          | \$37.70    | \$1.20       | \$38.90    |
| THE COLLINGWOOD BREWERY LTD         | 1991041      | WHITE'S BAY IPA      | Cans      | 473            | Cans 473 ml       | 24        | \$74.34      |          | \$74.34    | \$2.40       | \$76.74    |
| THE FLYING MONKEYS CRAFT BREWERY    | 2040041      | JUICY ASS IPA        | Cans      | 473            | Cans 473 ml       | 24        | \$68.95      |          | \$68.95    | \$2.40       | \$71.35    |
| THE INNIS & GUNN BREWING            | 3511041      | INNIS & GUN RUM CASK | Cans      | 473            | Cans 473 ml       | 24        | \$67.99      |          | \$67.99    | \$2.40       | \$70.39    |

| Brewery                          | SAP Art. No. | Product Name         | Pack Type | Pack Volume ml | Package Full Name | Pack Size | Content (\$) | HST (\$) | Price (\$) | Deposit (\$) | Total (\$) |
|----------------------------------|--------------|----------------------|-----------|----------------|-------------------|-----------|--------------|----------|------------|--------------|------------|
| THE INNIS & GUNN BREWING         | 1375041      | INNIS & GUNN LAGER   | Cans      | 473            | Cans 473 ml       | 24        | \$46.73      |          | \$46.73    | \$2.40       | \$49.13    |
| THE INNIS & GUNN BREWING         | 1374041      | INNIS & GUNN ORIG    | Cans      | 473            | Cans 473 ml       | 24        | \$67.99      |          | \$67.99    | \$2.40       | \$70.39    |
| THE LAGUNITAS BREWING COMPANY    | 1330063      | LAGUNITAS IPA        | Can       | 500            | Can 500 ml        | 1         | \$3.01       |          | \$3.01     | \$0.10       | \$3.11     |
| THE LAGUNITAS BREWING COMPANY    | 1330217      | LAGUNITAS IPA        | Cans      | 500            | Cans 500 ml       | 6         | \$17.57      |          | \$17.57    | \$0.60       | \$18.17    |
| THE LAGUNITAS BREWING COMPANY    | 1330199      | LAGUNITAS IPA        | Cans      | 500            | Cans 500 ml       | 12        | \$33.89      |          | \$33.89    | \$1.20       | \$35.09    |
| THE LAGUNITAS BREWING COMPANY    | 1330130      | LAGUNITAS IPA        | Cans      | 500            | Cans 500 ml       | 24        | \$61.55      |          | \$61.55    | \$2.40       | \$63.95    |
| THORNBURY BEVERAGE COMPANY       | 2936004      | CLARK IS IN SESSION  | Can       | 473            | Can 473 ml        | 1         | \$2.53       |          | \$2.53     | \$0.10       | \$2.63     |
| THORNBURY BEVERAGE COMPANY       | 2936038      | CLARK IS IN SESSION  | Cans      | 473            | Cans 473 ml       | 6         | \$14.62      |          | \$14.62    | \$0.60       | \$15.22    |
| THORNBURY BEVERAGE COMPANY       | 2936042      | CLARK IS IN SESSION  | Cans      | 473            | Cans 473 ml       | 12        | \$28.50      |          | \$28.50    | \$1.20       | \$29.70    |
| THORNBURY BEVERAGE COMPANY       | 2936041      | CLARK IS IN SESSION  | Cans      | 473            | Cans 473 ml       | 24        | \$54.69      |          | \$54.69    | \$2.40       | \$57.09    |
| THORNBURY BEVERAGE COMPANY       | 2595004      | THORNBURY BLUE MOUNT | Can       | 473            | Can 473 ml        | 1         | \$2.38       |          | \$2.38     | \$0.10       | \$2.48     |
| THORNBURY BEVERAGE COMPANY       | 2595038      | THORNBURY BLUE MOUNT | Cans      | 473            | Cans 473 ml       | 6         | \$11.92      |          | \$11.92    | \$0.60       | \$12.52    |
| THORNBURY BEVERAGE COMPANY       | 2595042      | THORNBURY BLUE MOUNT | Cans      | 473            | Cans 473 ml       | 12        | \$26.94      |          | \$26.94    | \$1.20       | \$28.14    |
| THORNBURY BEVERAGE COMPANY       | 2595041      | THORNBURY BLUE MOUNT | Cans      | 473            | Cans 473 ml       | 24        | \$49.99      |          | \$49.99    | \$2.40       | \$52.39    |
| THREE SHEETS BREWING             | 3575004      | IDLE & COAST         | Can       | 473            | Can 473 ml        | 1         | \$3.14       |          | \$3.14     | \$0.10       | \$3.24     |
| THREE SHEETS BREWING             | 3576004      | ROAD CLOSURE RED ALE | Can       | 473            | Can 473 ml        | 1         | \$3.14       |          | \$3.14     | \$0.10       | \$3.24     |
| TOBOGGAN BREWING COMPANY LTD.    | 1975004      | LUNATIC FRIDGE       | Can       | 473            | Can 473 ml        | 1         | \$2.88       |          | \$2.88     | \$0.10       | \$2.98     |
| TOWN BREWERY INC.                | 2310004      | SQUARE WHEELS        | Can       | 473            | Can 473 ml        | 1         | \$3.67       |          | \$3.67     | \$0.10       | \$3.77     |
| TOWN BREWERY INC.                | 2310041      | SQUARE WHEELS        | Cans      | 473            | Cans 473 ml       | 24        | \$88.14      |          | \$88.14    | \$2.40       | \$90.54    |
| TRESTLE BREWING COMPANY LTD      | 2736004      | TRESTLE GOLDEN ALE   | Can       | 473            | Can 473 ml        | 1         | \$2.96       |          | \$2.96     | \$0.10       | \$3.06     |
| TRESTLE BREWING COMPANY LTD      | 2736041      | TRESTLE GOLDEN ALE   | Cans      | 473            | Cans 473 ml       | 24        | \$71.15      |          | \$71.15    | \$2.40       | \$73.55    |
| TSINGTAO BREWERY COMPANY LIMITED | 1303063      | TSINGTAO BEER        | Can       | 500            | Can 500 ml        | 1         | \$3.07       |          | \$3.07     | \$0.10       | \$3.17     |
| TSINGTAO BREWERY COMPANY LIMITED | 1303199      | TSINGTAO BEER        | Cans      | 500            | Cans 500 ml       | 12        | \$36.83      |          | \$36.83    | \$1.20       | \$38.03    |
| TWO WATER BREWING CORP.          | 3500004      | FERRY DOCK           | Can       | 473            | Can 473 ml        | 1         | \$2.88       |          | \$2.88     | \$0.10       | \$2.98     |
| UNITED CRAFT INC.                | 3519004      | HIGH SOCIETEA PEACH  | Can       | 473            | Can 473 ml        | 1         | \$2.70       |          | \$2.70     | \$0.10       | \$2.80     |
| UNITED CRAFT INC.                | 3519042      | HIGH SOCIETEA PEACH  | Cans      | 473            | Cans 473 ml       | 12        | \$28.98      |          | \$28.98    | \$1.20       | \$30.18    |
| UNITED CRAFT INC.                | 3519041      | HIGH SOCIETEA PEACH  | Cans      | 473            | Cans 473 ml       | 24        | \$53.58      |          | \$53.58    | \$2.40       | \$55.98    |
| UNITED CRAFT INC.                | 3213004      | HOPS & ROBBERS IPA   | Can       | 473            | Can 473 ml        | 1         | \$2.96       |          | \$2.96     | \$0.10       | \$3.06     |
| UNITED CRAFT INC.                | 3213097      | HOPS & ROBBERS IPA   | Cans      | 473            | Cans 473 ml       | 4         | \$11.11      |          | \$11.11    | \$0.40       | \$11.51    |
| UNITED CRAFT INC.                | 3213041      | HOPS & ROBBERS IPA   | Cans      | 473            | Cans 473 ml       | 24        | \$55.35      |          | \$55.35    | \$2.40       | \$57.75    |
| UNITED CRAFT INC.                | 3214004      | HOPS ROBBERS GRAPE   | Can       | 473            | Can 473 ml        | 1         | \$2.61       |          | \$2.61     | \$0.10       | \$2.71     |
| UNITED CRAFT INC.                | 3214097      | HOPS ROBBERS GRAPE   | Cans      | 473            | Cans 473 ml       | 4         | \$9.34       |          | \$9.34     | \$0.40       | \$9.74     |
| UNITED CRAFT INC.                | 3214041      | HOPS ROBBERS GRAPE   | Cans      | 473            | Cans 473 ml       | 24        | \$52.70      |          | \$52.70    | \$2.40       | \$55.10    |
| UNITED CRAFT INC.                | 3491038      | MOIJITO LIME RADLER  | Cans      | 473            | Cans 473 ml       | 6         | \$17.12      |          | \$17.12    | \$0.60       | \$17.72    |
| UNITED CRAFT INC.                | 3491041      | MOIJITO LIME RADLER  | Cans      | 473            | Cans 473 ml       | 24        | \$62.43      |          | \$62.43    | \$2.40       | \$64.83    |
| UNITED CRAFT INC.                | 3490004      | MOIMOSA BLOOD ORANGE | Can       | 473            | Can 473 ml        | 1         | \$2.79       |          | \$2.79     | \$0.10       | \$2.89     |
| UNITED CRAFT INC.                | 3490038      | MOIMOSA BLOOD ORANGE | Cans      | 473            | Cans 473 ml       | 6         | \$17.12      |          | \$17.12    | \$0.60       | \$17.72    |
| UNITED CRAFT INC.                | 3490041      | MOIMOSA BLOOD ORANGE | Cans      | 473            | Cans 473 ml       | 24        | \$62.43      |          | \$62.43    | \$2.40       | \$64.83    |
| UNITED CRAFT INC.                | 3215004      | PINEAPPLE IPA        | Can       | 473            | Can 473 ml        | 1         | \$2.96       |          | \$2.96     | \$0.10       | \$3.06     |
| UNITED CRAFT INC.                | 3215097      | PINEAPPLE IPA        | Cans      | 473            | Cans 473 ml       | 4         | \$11.11      |          | \$11.11    | \$0.40       | \$11.51    |
| UNITED CRAFT INC.                | 3215041      | PINEAPPLE IPA        | Cans      | 473            | Cans 473 ml       | 24        | \$55.35      |          | \$55.35    | \$2.40       | \$57.75    |
| UNITED CRAFT INC.                | 3489004      | STRAWBERRY MOIGARITA | Can       | 473            | Can 473 ml        | 1         | \$2.79       |          | \$2.79     | \$0.10       | \$2.89     |
| UNITED CRAFT INC.                | 3489038      | STRAWBERRY MOIGARITA | Cans      | 473            | Cans 473 ml       | 6         | \$17.12      |          | \$17.12    | \$0.60       | \$17.72    |
| UNITED CRAFT INC.                | 3489041      | STRAWBERRY MOIGARITA | Cans      | 473            | Cans 473 ml       | 24        | \$62.43      |          | \$62.43    | \$2.40       | \$64.83    |
| UNITED CRAFT INC.                | 3518004      | TURTLE BAY GINGER    | Can       | 473            | Can 473 ml        | 1         | \$2.70       |          | \$2.70     | \$0.10       | \$2.80     |
| UNITED CRAFT INC.                | 3518042      | TURTLE BAY GINGER    | Cans      | 473            | Cans 473 ml       | 12        | \$28.98      |          | \$28.98    | \$1.20       | \$30.18    |
| UNITED CRAFT INC.                | 3518041      | TURTLE BAY GINGER    | Cans      | 473            | Cans 473 ml       | 24        | \$53.58      |          | \$53.58    | \$2.40       | \$55.98    |
| UNITED CRAFT INC.                | 3401272      | YUP! LITE LAGER      | Can       | 355            | Can 355 ml        | 1         | \$1.55       |          | \$1.55     | \$0.10       | \$1.65     |
| UNITED CRAFT INC.                | 3401031      | YUP! LITE LAGER      | Cans      | 355            | Cans 355 ml       | 12        | \$18.36      |          | \$18.36    | \$1.20       | \$19.56    |
| UNITED CRAFT INC.                | 3401033      | YUP! LITE LAGER      | Cans      | 355            | Cans 355 ml       | 24        | \$35.88      |          | \$35.88    | \$2.40       | \$38.28    |
| UPPER THAMES BREWING COMPANY LTD | 1851004      | BACKPADDLE BLONDE    | Can       | 473            | Can 473 ml        | 1         | \$2.45       |          | \$2.45     | \$0.10       | \$2.55     |
| UPPER THAMES BREWING COMPANY LTD | 1851038      | BACKPADDLE BLONDE    | Cans      | 473            | Cans 473 ml       | 6         | \$15.35      |          | \$15.35    | \$0.60       | \$15.95    |
| UPPER THAMES BREWING COMPANY LTD | 1851041      | BACKPADDLE BLONDE    | Cans      | 473            | Cans 473 ml       | 24        | \$56.68      |          | \$56.68    | \$2.40       | \$59.08    |
| UPPER THAMES BREWING COMPANY LTD | 1869004      | PORTAGE IPA          | Can       | 473            | Can 473 ml        | 1         | \$3.05       |          | \$3.05     | \$0.10       | \$3.15     |
| UPPER THAMES BREWING COMPANY LTD | 1869038      | PORTAGE IPA          | Cans      | 473            | Cans 473 ml       | 6         | \$15.53      |          | \$15.53    | \$0.60       | \$16.13    |
| UPPER THAMES BREWING COMPANY LTD | 1869041      | PORTAGE IPA          | Cans      | 473            | Cans 473 ml       | 24        | \$58.67      |          | \$58.67    | \$2.40       | \$61.07    |
| UPPER THAMES BREWING COMPANY LTD | 2909004      | TAKE A HIKE DDH      | Can       | 473            | Can 473 ml        | 1         | \$3.14       |          | \$3.14     | \$0.10       | \$3.24     |
| VIMY BREWING COMPANY             | 2264004      | VIMY LAGERED ALE     | Can       | 473            | Can 473 ml        | 1         | \$2.96       |          | \$2.96     | \$0.10       | \$3.06     |
| VIMY BREWING COMPANY             | 2264041      | VIMY LAGERED ALE     | Cans      | 473            | Cans 473 ml       | 24        | \$63.32      |          | \$63.32    | \$2.40       | \$65.72    |



| Brewery                       | SAP Art. No. | Product Name         | Pack Type | Pack Volume ml | Package Full Name | Pack Size | Content (\$) | HST (\$) | Price (\$) | Deposit (\$) | Total (\$) |
|-------------------------------|--------------|----------------------|-----------|----------------|-------------------|-----------|--------------|----------|------------|--------------|------------|
| VIMY BREWING COMPANY          | 2263004      | VIMY RED ALE         | Can       | 473            | Can 473 ml        | 1         | \$2.96       |          | \$2.96     | \$0.10       | \$3.06     |
| VIMY BREWING COMPANY          | 2263041      | VIMY RED ALE         | Cans      | 473            | Cans 473 ml       | 24        | \$63.32      |          | \$63.32    | \$2.40       | \$65.72    |
| VIMY BREWING COMPANY          | 3162004      | VIMY WEST COAST IPA  | Can       | 473            | Can 473 ml        | 1         | \$3.41       |          | \$3.41     | \$0.10       | \$3.51     |
| VIMY BREWING COMPANY          | 3162041      | VIMY WEST COAST IPA  | Cans      | 473            | Cans 473 ml       | 24        | \$65.97      |          | \$65.97    | \$2.40       | \$68.37    |
| WALKERVILLE BREWERY           | 1850004      | EASY STOUT           | Can       | 473            | Can 473 ml        | 1         | \$3.14       |          | \$3.14     | \$0.10       | \$3.24     |
| WALKERVILLE BREWERY           | 1850097      | EASY STOUT           | Cans      | 473            | Cans 473 ml       | 4         | \$12.26      |          | \$12.26    | \$0.40       | \$12.66    |
| WALKERVILLE BREWERY           | 1850041      | EASY STOUT           | Cans      | 473            | Cans 473 ml       | 24        | \$70.00      |          | \$70.00    | \$2.40       | \$72.40    |
| WALKERVILLE BREWERY           | 1562004      | GERONIMO IPA         | Can       | 473            | Can 473 ml        | 1         | \$3.14       |          | \$3.14     | \$0.10       | \$3.24     |
| WALKERVILLE BREWERY           | 1562097      | GERONIMO IPA         | Cans      | 473            | Cans 473 ml       | 4         | \$12.26      |          | \$12.26    | \$0.40       | \$12.66    |
| WALKERVILLE BREWERY           | 1562041      | GERONIMO IPA         | Cans      | 473            | Cans 473 ml       | 24        | \$70.00      |          | \$70.00    | \$2.40       | \$72.40    |
| WALKERVILLE BREWERY           | 1561004      | HONEST LAGER         | Can       | 473            | Can 473 ml        | 1         | \$2.92       |          | \$2.92     | \$0.10       | \$3.02     |
| WALKERVILLE BREWERY           | 1561097      | HONEST LAGER         | Cans      | 473            | Cans 473 ml       | 4         | \$11.37      |          | \$11.37    | \$0.40       | \$11.77    |
| WALKERVILLE BREWERY           | 1561041      | HONEST LAGER         | Cans      | 473            | Cans 473 ml       | 24        | \$64.47      |          | \$64.47    | \$2.40       | \$66.87    |
| WALKERVILLE BREWERY           | 1764004      | PURITY PILSENER      | Can       | 473            | Can 473 ml        | 1         | \$2.92       |          | \$2.92     | \$0.10       | \$3.02     |
| WALKERVILLE BREWERY           | 1764097      | PURITY PILSENER      | Cans      | 473            | Cans 473 ml       | 4         | \$11.37      |          | \$11.37    | \$0.40       | \$11.77    |
| WALKERVILLE BREWERY           | 1764041      | PURITY PILSENER      | Cans      | 473            | Cans 473 ml       | 24        | \$64.47      |          | \$64.47    | \$2.40       | \$66.87    |
| WARSTEINER BRAUEREI           | 1247089      | KONIG LUDWIG WEISS   | Keg       | 30000          | 30 L Keg          | 1         | \$194.15     |          | \$194.15   | \$50.00      | \$244.15   |
| WARSTEINER BRAUEREI           | 1248089      | WARSTEINER DUNKEL    | Keg       | 30000          | 30 L Keg          | 1         | \$194.15     |          | \$194.15   | \$50.00      | \$244.15   |
| WARSTEINER BRAUEREI           | 1118011      | WARSTEINER VERUM     | Bottles   | 330            | Bottles 330 ml    | 6         | \$12.43      |          | \$12.43    | \$0.60       | \$13.03    |
| WARSTEINER BRAUEREI           | 1118012      | WARSTEINER VERUM     | Bottles   | 330            | Bottles 330 ml    | 12        | \$24.56      |          | \$24.56    | \$1.20       | \$25.76    |
| WARSTEINER BRAUEREI           | 1118013      | WARSTEINER VERUM     | Bottles   | 330            | Bottles 330 ml    | 24        | \$46.55      |          | \$46.55    | \$2.40       | \$48.95    |
| WARSTEINER BRAUEREI           | 1118063      | WARSTEINER VERUM     | Can       | 500            | Can 500 ml        | 1         | \$2.52       |          | \$2.52     | \$0.10       | \$2.62     |
| WARSTEINER BRAUEREI           | 1118130      | WARSTEINER VERUM     | Cans      | 500            | Cans 500 ml       | 24        | \$59.78      |          | \$59.78    | \$2.40       | \$62.18    |
| WARSTEINER BRAUEREI           | 1118089      | WARSTEINER VERUM     | Keg       | 30000          | 30 L Keg          | 1         | \$194.15     |          | \$194.15   | \$50.00      | \$244.15   |
| WAYNE GRETZKY CRAFT BREWING   | 2172028      | WAYNE GRETZKY 99     | Keg       | 30000          | 30 L Keg          | 1         | \$92.88      |          | \$92.88    | \$50.00      | \$142.88   |
| WELLINGTON COUNTY BREWERY INC | 1448031      | HELLES LAGER         | Cans      | 355            | Cans 355 ml       | 12        | \$26.99      |          | \$26.99    | \$1.20       | \$28.19    |
| WELLINGTON COUNTY BREWERY INC | 1448033      | HELLES LAGER         | Cans      | 355            | Cans 355 ml       | 24        | \$48.99      |          | \$48.99    | \$2.40       | \$51.39    |
| WELLINGTON COUNTY BREWERY INC | 1448004      | HELLES LAGER         | Can       | 473            | Can 473 ml        | 1         | \$3.15       |          | \$3.15     | \$0.10       | \$3.25     |
| WELLINGTON COUNTY BREWERY INC | 1448038      | HELLES LAGER         | Cans      | 473            | Cans 473 ml       | 6         | \$17.49      |          | \$17.49    | \$0.60       | \$18.09    |
| WELLINGTON COUNTY BREWERY INC | 1448041      | HELLES LAGER         | Cans      | 473            | Cans 473 ml       | 24        | \$62.99      |          | \$62.99    | \$2.40       | \$65.39    |
| WELLINGTON COUNTY BREWERY INC | 1759004      | UPSIDE IPA           | Can       | 473            | Can 473 ml        | 1         | \$3.40       |          | \$3.40     | \$0.10       | \$3.50     |
| WELLINGTON COUNTY BREWERY INC | 1759038      | UPSIDE IPA           | Cans      | 473            | Cans 473 ml       | 6         | \$18.99      |          | \$18.99    | \$0.60       | \$19.59    |
| WELLINGTON COUNTY BREWERY INC | 1759041      | UPSIDE IPA           | Cans      | 473            | Cans 473 ml       | 24        | \$69.99      |          | \$69.99    | \$2.40       | \$72.39    |
| WELLINGTON COUNTY BREWERY INC | 1443004      | WELLINGTON BROWN ALE | Can       | 473            | Can 473 ml        | 1         | \$3.25       |          | \$3.25     | \$0.10       | \$3.35     |
| WELLINGTON COUNTY BREWERY INC | 1443038      | WELLINGTON BROWN ALE | Cans      | 473            | Cans 473 ml       | 6         | \$17.99      |          | \$17.99    | \$0.60       | \$18.59    |
| WELLINGTON COUNTY BREWERY INC | 1443041      | WELLINGTON BROWN ALE | Cans      | 473            | Cans 473 ml       | 24        | \$64.99      |          | \$64.99    | \$2.40       | \$67.39    |
| WELLINGTON COUNTY BREWERY INC | 2166156      | WELLINGTON CRAFT MIX | Cans      | 473            | Cans 473 ml       | 8         | \$22.99      |          | \$22.99    | \$0.80       | \$23.79    |
| WELLINGTON COUNTY BREWERY INC | 2166041      | WELLINGTON CRAFT MIX | Cans      | 473            | Cans 473 ml       | 24        | \$68.99      |          | \$68.99    | \$2.40       | \$71.39    |
| WELLINGTON COUNTY BREWERY INC | 1444004      | WELLINGTON S.P.A     | Can       | 473            | Can 473 ml        | 1         | \$3.25       |          | \$3.25     | \$0.10       | \$3.35     |
| WELLINGTON COUNTY BREWERY INC | 1444038      | WELLINGTON S.P.A     | Cans      | 473            | Cans 473 ml       | 6         | \$17.99      |          | \$17.99    | \$0.60       | \$18.59    |
| WELLINGTON COUNTY BREWERY INC | 1444041      | WELLINGTON S.P.A     | Cans      | 473            | Cans 473 ml       | 24        | \$64.99      |          | \$64.99    | \$2.40       | \$67.39    |
| WHIPRSNAPR BREWING            | 2982004      | WHIPRSNAPR WANDERER  | Can       | 473            | Can 473 ml        | 1         | \$3.01       |          | \$3.01     | \$0.10       | \$3.11     |
| WHITEWATER BREWING COMPANY    | 2635004      | BLOOD MOON           | Can       | 473            | Can 473 ml        | 1         | \$3.32       |          | \$3.32     | \$0.10       | \$3.42     |
| WHITEWATER BREWING COMPANY    | 1565004      | CLASS V IPA          | Can       | 473            | Can 473 ml        | 1         | \$3.14       |          | \$3.14     | \$0.10       | \$3.24     |
| WHITEWATER BREWING COMPANY    | 1565041      | CLASS V IPA          | Cans      | 473            | Cans 473 ml       | 24        | \$69.03      |          | \$69.03    | \$2.40       | \$71.43    |
| WHITEWATER BREWING COMPANY    | 1564004      | FARMER'S DAUGHTER    | Can       | 473            | Can 473 ml        | 1         | \$3.14       |          | \$3.14     | \$0.10       | \$3.24     |
| WHITEWATER BREWING COMPANY    | 1564041      | FARMER'S DAUGHTER    | Cans      | 473            | Cans 473 ml       | 24        | \$66.90      |          | \$66.90    | \$2.40       | \$69.30    |
| WHITEWATER BREWING COMPANY    | 1867004      | KLR 93 KOLSCH        | Can       | 473            | Can 473 ml        | 1         | \$2.79       |          | \$2.79     | \$0.10       | \$2.89     |
| WHITEWATER BREWING COMPANY    | 1867041      | KLR 93 KOLSCH        | Cans      | 473            | Cans 473 ml       | 24        | \$66.90      |          | \$66.90    | \$2.40       | \$69.30    |
| WHITEWATER BREWING COMPANY    | 3484004      | LAST LIGHT           | Can       | 473            | Can 473 ml        | 1         | \$2.79       |          | \$2.79     | \$0.10       | \$2.89     |
| WHITEWATER BREWING COMPANY    | 1836004      | LEGION LAGER         | Can       | 473            | Can 473 ml        | 1         | \$3.14       |          | \$3.14     | \$0.10       | \$3.24     |
| WHITEWATER BREWING COMPANY    | 1836041      | LEGION LAGER         | Cans      | 473            | Cans 473 ml       | 24        | \$66.90      |          | \$66.90    | \$2.40       | \$69.30    |
| WHITEWATER BREWING COMPANY    | 1766004      | MIDNIGHT STOUT       | Can       | 473            | Can 473 ml        | 1         | \$3.14       |          | \$3.14     | \$0.10       | \$3.24     |
| WHITEWATER BREWING COMPANY    | 1766041      | MIDNIGHT STOUT       | Cans      | 473            | Cans 473 ml       | 24        | \$67.96      |          | \$67.96    | \$2.40       | \$70.36    |
| WHITEWATER BREWING COMPANY    | 3307004      | NORTH MEETS SOUTH    | Can       | 473            | Can 473 ml        | 1         | \$3.14       |          | \$3.14     | \$0.10       | \$3.24     |
| WHITEWATER BREWING COMPANY    | 1765004      | WHISTLING PADDLER    | Can       | 473            | Can 473 ml        | 1         | \$3.14       |          | \$3.14     | \$0.10       | \$3.24     |
| WHITEWATER BREWING COMPANY    | 1765041      | WHISTLING PADDLER    | Cans      | 473            | Cans 473 ml       | 24        | \$65.84      |          | \$65.84    | \$2.40       | \$68.24    |
| WHITEWATER BREWING COMPANY    | 3251038      | WHITEWATER SUMMER    | Cans      | 473            | Cans 473 ml       | 6         | \$17.12      |          | \$17.12    | \$0.60       | \$17.72    |



| Brewery                    | SAP Art. No. | Product Name      | Pack Type | Pack Volume ml | Package Full Name | Pack Size | Content (\$) | HST (\$) | Price (\$) | Deposit (\$) | Total (\$) |
|----------------------------|--------------|-------------------|-----------|----------------|-------------------|-----------|--------------|----------|------------|--------------|------------|
| WHITEWATER BREWING COMPANY | 3251042      | WHITEWATER SUMMER | Cans      | 473            | Cans 473 ml       | 12        | \$34.29      |          | \$34.29    | \$1.20       | \$35.49    |