

N. TRIBE & ASSOCIATES LTD.
2611 SPRINGFIELD RD.
KELOWNA B.C. V1X 1B9

FILE

TO INVOICE:
ALEX MCPHERSON/KEN DAWSON

13-Jan-04

STATEMENT OF ACCOUNT TO JULY 19, 2004

Date	Expenses	Expenses
Jul-17	CanCadd Scanning and Printing	\$ 108.76
Jan-17	HDL courier	\$ 14.74
		=====
	Totals	\$ 123.50

Summary of Fees: @ C\$600		day
Jul-11	Travel Kelowna to Yellowknife	1.0
Jul-12	Travel to property, reconnaissance	1.0
Jul-13	Continued reconnaissance, return to Yellowknife	1.0
Jul-14	Travel Yellowknife to Kelowna	1.0
Jul-19	Review of all data, drawing maps and writing two page report	1.0
		=====
		5
	Fees @ C\$600/day	\$ 3,000.00
	GST	\$ 210.00
	Fees plus expenses	\$ 3,210.00
	Balance	\$ 3,333.50

Thanks
Norm Tribe, P.Eng.



Matrix Aviation Solutions Inc

#8 Yellowknife Airport
Yellowknife, NT X1A 3T2

INVOICE

Invoice No.: 162
Date: 14-Jul-2004

Sold To:

674486 BC Ltd
Alexander McPherson
5700 - 10A Avenue
Delta, BC V4L 1C2

Ship To:

674486 BC Ltd
A McPherson

Business No.: 897223806RT0001

Item No.	Quantity	Unit	Description	Tax	Unit Price	Amount
4050	1		Jul11/04 CDN North 422076 - N Tribe	G	339.06	339.06
4050	1		Jul11/04 Westjet DLYYCF - N Tribe	G	305.61	305.61
4050	1		Jul11/04 CDN North 422075 - A McPherson	G	339.06	339.06
4050	1		Jul11/04 Westjet GLJULC - A McPherson	G	287.61	287.61
4050	1		Jul14/04 CDN North 423465 - A McPherson	G	324.06	324.06
4050	1		Jul14/04 Westjet VLSICD - A McPherson	G	292.61	292.61
4050	1		Jul14/04 CDN North 423466 - N Tribe	G	324.06	324.06
4050	1		Jul14/04 Westjet XLKYAL - N Tribe	G	272.61	272.61
4050	1		Jul11/04 Explorer Hotel 119455	G	96.54	96.54
4026	1		Groceries - (2) Days	G	100.00	100.00
4018 Equipment	1		Nunasi Helicopter 40057	G	7,495.61	7,495.61
4064	3		Jet B Fuel - From Matrix Heli Cache at Hornby	G	695.00	2,085.00
5000			Sub-Total: \$12261.83	G		
4028	12.261.83	10%	Expediting Services Fees	G	0.10	1,226.18
4029	1		Administration Fees	G	396.88	396.88
Subtotal:						13,884.89
G - GST @ 7%						
G						971.91

Comments

Terms: Due Upon Receipt of Invoice - Int 2%/mo - 24%/annum

Freight

0.00

Total Amount

14,856.80