

Clerk's stamp:

COURT FILE NUMBER

2303-07739

COURT

COURT OF KING'S BENCH OF ALBERTA

JUDICIAL CENTRE

EDMONTON

PLAINTIFF

ADDENDA CAPITAL INC.

DEFENDANTS

112 STREET NW EDMONTON PARTNERS LP by its general partner 112 STREET NW EDMONTON PARTNERS GP INC., and CANDEREL ENTERPRISES INC.



DOCUMENT

FEE AFFIDAVIT

ADDRESS FOR SERVICE AND CONTACT INFORMATION OF PARTY FILING THIS DOCUMENT

Receiver:
MNP Ltd.
Suite 1300, MNP Tower
10235 – 101 Street NW
Edmonton, AB, Canada T5J 3G1
Attention: Kristin Gray
Phone: 780.705.0073 Fax: 780.409.5415
kristin.gray@mnp.ca

Counsel:
McLennan Ross LLP
600 McLennan Ross Building
12220 Stony Plain Road NW
Edmonton, AB, Canada T5N 3Y4
Attention: Ryan Trainer
Phone: 780.482.9153 Fax: 780.482.9100
ryan.trainer@mross.com

**AFFIDAVIT OF KRISTIN GRAY
SWORN ON FEBRUARY 23, 2024**

I, Kristin Gray, CPA, CA, CIRP, LIT of Edmonton, Alberta, SWEAR AND SAY THAT:

1. I am a Senior Vice-President with MNP Ltd., Receiver Manager of 112 Street NW Edmonton Partners LP by its general partner 112 Street NW Edmonton Partners GP Inc., and 112 Street NW Edmonton Partners GP Inc. (the "Receiver") and as such I have personal knowledge of the facts and matters herein deposed to except where stated to be based upon information and belief, and where so stated I verily believe the same to be true.
2. MNP Ltd. was appointed Receiver Manager of 112 Street NW Edmonton Partners LP by its general partner 112 Street NW Edmonton Partners GP Inc., and 112 Street NW Edmonton Partners GP Inc. pursuant to the Order of the Honourable Justice Lema of the Alberta Court of King's Bench dated May 9, 2023 (the "Receivership").

3. I am a Chartered Professional Accountant and Licensed Insolvency Trustee with over 10 years of experience in the area of Insolvency and Restructuring and have been handling the day-to-day administrative work in relation to the Receivership.

4. With respect to the Receiver's accounts covering fees and disbursements incurred by the Receiver for the period September 1, 2023, to January 31, 2024, which accounts are contained herein as **Exhibit "A"** (the "**Accounts**"):

(a) The Accounts specifically outline the date of the work completed, the description of the work completed, the length of time taken to complete the work, and the name of the individual who completed the work;

(b) The hourly rate for each and every individual employee of the Receiver who completed work in regard to the Receivership (the "**Hourly Rates**"), including Non – Professional staff is as follows:

The MNP Ltd. team:

- (i) Kristin Gray, Senior Vice-President and Licensed Insolvency Trustee - \$600/635;
- (ii) Karen Aylward, Vice-President and Licensed Insolvency Trustee - \$560
- (iii) Steven Barlott, Senior Consultant / Manager - \$350/375;
- (iv) Shannon Massa, Administration (Non-Professional) - \$245 ;
- (v) Isobel Smith, Administration (Non-Professional) - \$216/245;
- (vi) Rebecca Namiiro, Administration (Non-Professional) - \$244;
- (vii) Shanna Marshall, Administration (Non-Professional) - \$216;
- (viii) Barbara Keylor, Administration (Non-Professional) - \$216; and

(c) I submit that the Hourly Rates are reasonable and comparable to the hourly rates of other accountant firms within the city of Edmonton of equivalent competence and expertise in the insolvency area.

5. With respect to the Receiver's independent legal counsel, McLennan Ross LLP ("**McLennan Ross**"), accounts covering fees and disbursements incurred by counsel for the period September 7, 2023, to January 30, 2024, which accounts are contained herein as **Exhibit "B"** (the "**McLennan Ross Accounts**"):

(a) The McLennan Ross Accounts specifically outline the date of the work completed, the description of the work completed, the length of time taken to complete the work, and the name of the individual who completed the work;

(b) The hourly rate for each and every individual employee of the Receiver's independent legal counsel who completed work in regard to the Receivership (the "**McLennan Ross Hourly Rates**"), including Non – Professional staff is as follows:

The McLennan Ross team:

- (i) Charles P. Russell, K.C., Partner - \$675;
- (ii) Ryan Trainer, Partner - \$400/475;

EXHIBIT A

Copies of the Receiver's Invoices

This is Exhibit " A " referred to
in the Affidavit of

Kristin Gray

Sworn before me this 23 day

of February, 2024

Isobel Nicole Smith
A Commissioner for Oaths in and for Alberta

ISOBEL NICOLE SMITH

A Commissioner for Oaths
in and for Alberta

My Commission expires August 31, 2024
Appointee No. 0764665

In the Matter of the Receivership of 112 Street NW Edmonton Partners LP by its general partner 112 Street NW Edmonton Partners GP Inc., and 112 Street NW Edmonton Partners GP Inc.

Summary of Receiver's Fees

For the period of September 1, 2023 to January 31, 2024

Period	Invoice	Fees	Disbursements	GST	Total
September 1, 2023 to September 30, 2023	11270034	18,348.60	-	917.43	19,266.03
October 1, 2023 to October 31, 2023	11322140	19,490.40	-	974.52	20,464.92
November 1, 2023 to November 30, 2023	11365382	4,233.90	-	211.70	4,445.60
December 1, 2023 to December 31, 2023	11397461	6,401.80	-	320.09	6,721.89
January 1, 2024 to January 31, 2024	11451993	22,234.90	-	1,111.75	23,346.65
		70,709.60	-	3,535.49	74,245.09



October 23, 2023

Addenda Capital Inc.
c/o Borden Ladner Gervias LLP
1900, 520 3rd Avenue SW
Calgary, AB T2P 0R3

Attention: Jack R. Maslen

**Re: In the Matter of the Receivership of 112 Street NW Edmonton Partners LP by its
general partner 112 Street NW Edmonton Partners GP Inc., and 112 Street NW
Edmonton Partners GP Inc. (the "Companies")
Client Number: 1022619**

Please find enclosed our Invoice No. 11270034 for professional services rendered for the period of September 1, 2023, to September 30, 2023, which we trust you will find in order.

If you have any questions, please don't hesitate to contact us.

Yours very truly,

MNP Ltd.

**Receiver of 112 Street NW Edmonton Partners LP by its general partner 112 Street NW
Edmonton Partners GP Inc., and 112 Street NW Edmonton Partners GP Inc.**

Per:

Kristin Gray, CPA, CA, CIRP, LIT
Enclosure



INSOLVENCY & RESTRUCTURING PROFESSIONALS
SUITE 1300, MNP TOWER, 10235 - 101 STREET NW, EDMONTON AB, T5J 3G1
1.866.465.1155 T: 780.455.1155 F: 780.409.5415 MNPdebt.ca

October 23, 2023

Invoice No: 11270034
GST No: 10369 7215

Addenda Capital Inc.
c/o Borden Ladner Gervias LLP
1900, 520 3rd Avenue SW
Calgary, AB T2P 0R3

Attention: Jack R. Maslen

Re: In the Matter of the Receivership of 112 Street NW Edmonton Partners LP by its general partner 112 Street NW Edmonton Partners GP Inc., and 112 Street NW Edmonton Partners GP Inc. (the "Companies")
Client Number: 1022619

PROFESSIONAL SERVICES RENDERED by members of the staff of MNP Ltd., as Receiver of the Companies, for the period September 1, 2023, to September 30, 2023, including inter alia the following:

DATE	STAFF	DESCRIPTION	TIME	FEE
01-Sep-2023	SB	Provide website update to Isobel Smith to post; Make arrangements with tenants for showings requests from Avison Young ("AY") on September 5, 2023; Review and approve weekly payables;	1.20	420.00
01-Sep-2023	KG	Various correspondence with AY regarding Confidential Appendices ("CAs"), tours to date, and tour requests on the weekend; Call with Ajam Parmar of Triple H Capital regarding interest in the Property;	.60	360.00
03-Sep-2023	SB	Attendance at the Property for a showing with AY and potential purchaser;	2.00	700.00
05-Sep-2023	SB	Attendance at the Property to assist AY with tours; Introduce AY to tenants for future showings; Correspondence to tenants to make arrangements for showings on September 7, 2023;	4.00	1,400.00
05-Sep-2023	KG	Review weekly payables and bank balance; Correspondence with Steven Barlott regarding snow removal; Review correspondence from Patrick Lefebvre of Dialog regarding questions with respect to the conversion process, zoning	.40	240.00

		requirements, and structural/mechanical considerations;		
06-Sep-2023	KA	Review and approve bank reconciliation for July 2023;	.20	112.00
06-Sep-2023	RN	Prepare bank reconciliation for July 2023;	.10	24.40
06-Sep-2023	SB	Draft Insolvency Insider distressed assets for sale notice; Correspondence with AY regarding providing building keys and the process for showings in tenanted spaces; Provide instruction to Isobel Smith for changes to website update; Correspondence with Dr. Thamarai Moorthy of Resolve Wellness regarding suite deficiencies. Call with Taylor Riar of Colliers International ("Colliers") regarding the same;	1.30	455.00
06-Sep-2023	IS	Post website update;	.70	151.20
06-Sep-2023	KG	Various correspondence with Kelly Almer of Canderel regarding the elevator service contract. Correspondence with Ryan Trainer of McLennan Ross LLP ("McLennan Ross") regarding the same; Correspondence with Chad Brennand of Canderel regarding the listing and conversion option; Follow up on tours with Steven Barlott; Review website update; Review and approve the Insolvency Insider notice; Receive an update from Ryan Trainer of McLennan Ross regarding the Spicer lease, Magathan lease, Canderel agreement, and Compass Healing lease caveat; Correspondence with Addenda Capital Inc ("Addenda") regarding a property tax assessment review; Correspondence regarding the bank balance and sweep of funds;	1.20	720.00
07-Sep-2023	IS	Edits to the website;	.30	64.80
07-Sep-2023	KG	Review updated form of Offer to Purchase ("OTP") with no leases and vendor conditions for removal of Canderel lease; Various correspondence with AY regarding a form of an unconditional offer to include the Canderel lease. Correspondence with Ryan Trainer and Marco Marrelli of	1.00	600.00

		<p>McLennan Ross regarding the same; Review amended form of OTP; Call with Reed Newnham and Cory Wosnak of AY regarding interest to date and strategy with the Canderel lease;</p>		
08-Sep-2023	SB	<p>Correspondence with Ashley Lundin of Canderel regarding transfer of funds to the Receiver; Review and approve weekly payables; Review details of the offer received;</p>	1.00	350.00
08-Sep-2023	KG	<p>Receive correspondence from Cory Wosnak of AY regarding the catchment area for the conversion incentive program; Various correspondence with Reed Newnham of AY regarding the offer from Prosperity Investments (Canada) Ltd. ("Prosperity"). Correspondence from Canderel regarding pre-roll property tax review; Review the elevator modernization plan from Solucore;</p>	.70	420.00
11-Sep-2023	SB	<p>Correspondence with Ashley Lundin of Canderel regarding EPCOR account and invoices; Correspondence with Dr. Thamarai Moorthy of Resolve Wellness regarding deficiencies, email with Lorenz Ehrlich of All Pro Construction ("All Pro") regarding the same;</p>	.80	280.00
11-Sep-2023	IS	<p>Prepare GST Summary. Provide to Kristin Gray to review; Finalize and send the GST Summary to Canderel for filing; Various correspondence with Ashley Lundin of Canderel regarding the sending of funds. Estate banking tasks regarding the same;</p>	.50	108.00
11-Sep-2023	KG	<p>Detailed review of the offer from Prosperity Call with Reed Newnham of AY and Ryan Trainer of McLennan Ross regarding the offer; Review documents in the data room regarding the elevator modernization; Email various forms of the OTP to AY; Email correspondence to Addenda and Jack Maslen of Borden Ladner and Gervais LLP ("BLG") regarding the offer and interest to date; Call with Ryan Trainer of McLennan Ross regarding the timeline for Court approval;</p>	3.20	1,920.00

		Review and execute final Canderel agreement; Correspondence regarding pre-roll property tax review; Call with Ryan Trainer of McLennan Ross regarding preparing an unconditional form of OTP that assigns all leases;		
12-Sep-2023	SB	Emails with Reed Newnham of AY regarding parking structure assessment reports;	.30	105.00
12-Sep-2023	IS	Post disbursement to Ascend. Prepare a cheque for the same; Arrange to mail;	.20	43.20
12-Sep-2023	KG	Correspondence and confirmation to sweep Canderel funds held in trust; Review and approval of invoices for payment; Review August GST to be provided to Canderel; Various correspondence with Reed Newnham of AY regarding the offer and other interest to date; Call with Ryan Trainer of McLennan Ross, Addenda, and Jack Maslen of BLG regarding the offer and next steps;	1.40	840.00
13-Sep-2023	SB	Review the August 2023 building management report from Canderel;	.30	105.00
13-Sep-2023	SB	Review correspondence regarding the offer received; Review and edit various correspondence;	.80	280.00
13-Sep-2023	IS	Prepare and edit miscellaneous correspondence;	.70	151.20
13-Sep-2023	KG	Correspondence to Addenda and AY regarding the offer; Correspondence with Canderel regarding month-to-month parking agreements;	.50	300.00
14-Sep-2023	SB	Review of two additional offers received and discussion with Kristin Gray regarding the same;	.50	175.00
14-Sep-2023	IS	Post funds received to Ascend;	.20	43.20
14-Sep-2023	KG	Various correspondence with Reed Newnham of AY and Ryan Trainer of McLennan Ross regarding changes to the closing date and deposit amounts as requested by the purchaser; Various offer negotiations;	1.50	900.00

		Review offer from Alston Properties Ltd.; Review offer from Sarokuian Holdings Ltd.;		
15-Sep-2023	KG	Various correspondence with Ryan Trainer of McLennan Ross and Reed Newnham of AY regarding changes to the offer and timeline for acceptance; Update email to Addenda summarizing additional offers; Email correspondence to Canderel approving payment of pre-filing management fees; Email correspondence to an unsecured creditor; Email correspondence to Kelly Almer of Canderel regarding the elevators; Approve pre-tax property assessment with Canderel;	1.50	900.00
18-Sep-2023	KG	Correspondence regarding payment of the outstanding Canderel invoices; Correspondence with Ryan Trainer of McLennan Ross regarding the Court application date; Review and approve weekly payables;	.50	300.00
19-Sep-2023	KG	Review and approve invoices for payment;	.20	120.00
20-Sep-2023	KG	Call with Ryan Trainer of McLennan Ross to discuss the elevator modernization option and issues with the maintenance contract;	.30	180.00
21-Sep-2023	IS	Post disbursement to Ascend. Prepare a cheque for the same; Arrange to mail;	.20	43.20
21-Sep-2023	KG	Correspondence with Kelly Almer of Canderel regarding termination notice from a tenant; Email correspondence to Canderel regarding the next steps in the elevator modernization project and commitment to a maintenance provider; Call with Reed Newnham of AY regarding the signed offer and additional interest. Email correspondence to Ryan Trainer of McLennan Ross regarding the same; Edit and finalize various correspondence;	.80	480.00
22-Sep-2023	IS	Provide update regarding creditor list; Edit and finalize miscellaneous correspondence;	.60	129.60

22-Sep-2023	KG	Review and approve weekly payables; Various correspondence with Reed Newnham of AY regarding the status of the offer and further negotiations; Email correspondence with Kelly Almer of Canderel regarding the elevator modernization; Review the updated offer to purchase and redline. Execute; Correspondence with AY regarding the deposit; Correspondence with Ryan Trainer of McLennan Ross regarding the signed offer; Review correspondence to Dr. Spier and Dr. Magathan regarding caveat removal; Provide wire instructions to AY; Update to Addenda on the signed offer;	2.00	1,200.00
25-Sep-2023	SB	Correspondence with Kelly Almer of Canderel and Reed Newnham AY regarding property showings; Review various correspondence;	.80	280.00
25-Sep-2023	KG	Correspondence to Addenda to confirm trust account balances; Correspondence with Reed Newnham of AY regarding the deposit from the purchaser; Call with Canderel and Solucore regarding the elevator modernization process. Call with Ryan Trainer of McLennan Ross and Kelly Almer of Canderel regarding the same; Email correspondence to Jack Maslen of BLG regarding the elevator modernization and service contract; Approve Canderel payment; Edit and finalize various correspondence;	2.10	1,260.00
26-Sep-2023	IS	Correspondence with the CRA regarding pre-Receivership GST filings that are outstanding on the GP account. Send the same to Canderel;	.30	64.80
26-Sep-2023	KG	Various correspondence with Reed Newnham of AY and Ryan Trainer of McLennan Ross regarding the deposit and next steps; Coordinate call with Addenda;	.40	240.00

27-Sep-2023	SB	Correspondence with Lorenz Ehrlich of All Pro regarding completion of Resolve Wellness deficiencies, correspondence with Dr. Thamarai Moorthy of Resolve Wellness regarding the same; Review correspondence from Reed Newnham of AY regarding the deposit;	.80	280.00
27-Sep-2023	KG	Various correspondence with AY regarding the status of the deposit and next steps;	.30	180.00
27-Sep-2023	SM	Post disbursement to Ascend. Provide to Isobel Smith for processing;	.20	43.20
28-Sep-2023	SB	Review of weekly payables, request additional details regarding the same and approve; Correspondence with Neil Miller of Trio Vest regarding property management services; Correspondence from tenants regarding listing of building for sale; Various correspondence;	1.50	525.00
28-Sep-2023	IS	Prepare cheques for disbursement requests. Arrange to mail; Send Notice of Assessment received from CRA to Candere!	.30	64.80
28-Sep-2023	KG	Call with Addenda, Jack Maslen of BLG, and Ryan Trainer of McLennan Ross regarding the deposit, other interests, and the elevator situation; Various correspondence with AY regarding the offer and other interest to date;	1.20	720.00
29-Sep-2023	SB	Review various correspondence;	.20	70.00
TOTAL			39.80	18,348.60

INVOICE SUMMARY

PROFESSIONAL FEES		\$18,348.60
GST on Professional Fees	917.43	
		917.43
TOTAL THIS INVOICE		<u>\$19,266.03</u>

The time incurred by members of the staff of MNP Ltd. on this assignment regarding the Companies for the period September 1, 2023, to September 30, 2023, was as follows:

FEE SUMMARY

Staff	Position	Hours	Hourly Rate \$	Total \$
Kristin Gray	Senior Vice President	19.80	600.00	11,880.00
Karen Aylward	Vice President	0.20	560.00	112.00
Steven Barlott	Senior Consultant	15.50	350.00	5,425.00
Rebecca Namiiro	Senior Administrator	0.10	244.00	24.40
Isobel Smith	Senior Administrator	4.00	216.00	864.00
Shanna Marshall	Administration	0.20	216.00	43.20
Time Billed		39.80	461.02 *	18,348.60

(*Average)

November 24, 2023

Addenda Capital Inc.
c/o Borden Ladner Gervias LLP
1900, 520 3rd Avenue SW
Calgary, AB T2P 0R3

Attention: Jack R. Maslen

**Re: In the Matter of the Receivership of 112 Street NW Edmonton Partners LP by its
general partner 112 Street NW Edmonton Partners GP Inc., and 112 Street NW
Edmonton Partners GP Inc. (the "Companies")
Client Number: 1022619**

Please find enclosed our Invoice No. 11322140 for professional services rendered for the period of October 1, 2023, to October 31, 2023, which we trust you will find in order.

If you have any questions, please don't hesitate to contact us.

Yours very truly,

MNP Ltd.

**Receiver of 112 Street NW Edmonton Partners LP by its general partner 112 Street NW
Edmonton Partners GP Inc., and 112 Street NW Edmonton Partners GP Inc.**

Per: 
Kristin Gray, CPA, CA, CIRP, LIT
Enclosure

November 24, 2023

Invoice No: 11322140
GST No: 10369 7215

Addenda Capital Inc.
c/o Borden Ladner Gervias LLP
1900, 520 3rd Avenue SW
Calgary, AB T2P 0R3

Attention: Jack R. Maslen

Re: In the Matter of the Receivership of 112 Street NW Edmonton Partners LP by its general partner 112 Street NW Edmonton Partners GP Inc., and 112 Street NW Edmonton Partners GP Inc. (the "Companies")
Client Number: 1022619

PROFESSIONAL SERVICES RENDERED by members of the staff of MNP Ltd., as Receiver of the Companies, for the period October 1, 2023, to October 31, 2023, including inter alia the following:

DATE	STAFF	DESCRIPTION	TIME	FEE
02-Oct-2023	RN	Prepare the August 2023 bank reconciliation;	.10	24.40
02-Oct-2023	SB	Correspondence with Avison Young ("AY") regarding the marketing summary required for the Receiver's First Report to Court ("First Report"); Various correspondence;	.70	262.50
02-Oct-2023	KG	Various correspondence with Reed Newnham of AY regarding the deposit, additional interest, and next steps; Correspondence with Ryan Trainer of McLennan Ross LLP ("McLennan Ross") regarding the deposit details and practical considerations with tenant notice; Email update to Addenda Capital Inc. ("Addenda");	1.50	952.50
03-Oct-2023	SB	Prepare fee Affidavit of Kristin Gray; Review the marketing summary provided by AY;	1.60	600.00
03-Oct-2023	KG	Call with Canderel Management (West) Inc. ("Canderel") regarding the process for submitting an offer; Various correspondence with Reed Newnham of AY regarding the other potential offer;	1.00	635.00

		Update email to Addenda; Call with Ryan Trainer of McLennan Ross regarding waiver of default;		
04-Oct-2023	SB	Review and edit requests to AY regarding marketing summary; Draft First Report;	3.00	1,125.00
04-Oct-2023	KG	Email correspondence to Kelly Almer of Canderel regarding the accepted offer and elevator maintenance contract; Email correspondence to Robert Bouchard of Edmonton Elevators regarding a short term extension; Discussions with Ryan Trainer of McLennan Ross regarding disclosure of the offer to Canderel; Correspondence with Ryan Trainer of McLennan Ross regarding the wording of the Order in respect of the unassigned leases; Review and approve waiver letter to purchaser;	1.00	635.00
05-Oct-2023	SB	Draft First Report and related appendices; Prepare an interim statement of Receipts and Disbursements ("R&D") as at October 5, 2023;	6.00	2,250.00
05-Oct-2023	KG	Various correspondence with interested parties; Receive correspondence regarding October rent collection;	.30	190.50
06-Oct-2023	SB	Review and edits to the First Report with Kristin Gray; Prepare lease caveat summary;	2.00	750.00
06-Oct-2023	IS	Prepare and edit miscellaneous correspondence;	1.00	245.00
06-Oct-2023	KG	Edits to the First Report. Forward to Ryan Trainer of McLennan Ross for comment; Review lease caveat brief; Review and edits to the Fee Affidavit and related schedules;	4.00	2,540.00
10-Oct-2023	KA	Review and approve August 2023 bank reconciliation;	.20	112.00

10-Oct-2023	SB	Edits to and finalization of the First Report, prepare and send the same to McLennan Ross for filing; Review and approve weekly payables from Canderel; Review current leases for additional contact information, summarize the same, and send to Ryan Trainer of McLennan Ross;	4.50	1,687.50
10-Oct-2023	KG	Review and accept comments from McLennan Ross on the First Report; Finalize Fee Affidavit; Edit and finalize First Report and R&D; Review finalized application, proposed Sale and Vesting Order ("SAVO"), and bench brief; Website update; Review and edits to the service list; Review tenant list and correspondence to Ryan Trainer of McLennan Ross regarding service of SAVO application on certain tenants;	2.50	1,587.50
11-Oct-2023	IS	Post documents to the case website;	.50	122.50
11-Oct-2023	KG	Review proposed Canderel Non-Disclosure Agreement; Correspondence with Ryan Trainer of McLennan Ross regarding response to service from various tenants; Review and approve one page letter to send to alternate tenant addresses; Website update instructions;	.30	190.50
12-Oct-2023	KG	Call with Reed Newnham of AY regarding confirmation of closing and an update from the purchaser.	.20	127.00
13-Oct-2023	SB	Calls with various tenants regarding the Court application and the sale of the building;	1.00	375.00
13-Oct-2023	KG	Correspondence with Kelly Almer of Canderel regarding the elevator contract. Follow up email to Edmonton Elevator; Website update;	.30	190.50
16-Oct-2023	SB	Review and approve weekly payables; Review September 2023 Operations Report;	1.20	450.00

16-Oct-2023	KG	Review weekly payables; Review monthly rent report from Canderel; Call with Ryan Trainer of McLennan Ross regarding the Canderel lease and elevator contract; Review and approve correspondence to counsel to Canderel;	.50	317.50
17-Oct-2023	IS	Prepare monthly GST calculation. Send to Canderel for filing; Post documents to the website;	.70	171.50
17-Oct-2023	KG	Call with Reed Newnham of AY regarding updates on closing and the SAVO application. Forward Webex details; Call with Ryan Trainer of McLennan Ross regarding tenant concerns with the SAVO;	.20	127.00
18-Oct-2023	SB	Review and edit various correspondence;	.30	112.50
18-Oct-2023	IS	Correspondence with Canderel regarding the September GST;	.20	49.00
18-Oct-2023	KG	Review the elevator maintenance contract as proposed by Venture; Correspondence with Ryan Trainer of McLennan Ross regarding Canderel and the SAVO application; Edit and finalize various correspondence; Review GL bank balance;	.50	317.50
19-Oct-2023	SB	Call with tenants regarding the upcoming application; Correspondence regarding elevator contract; Other various correspondence;	.80	300.00
19-Oct-2023	KG	Prepare for and attend SAVO application; Review comments from McLennan Ross on the elevator contract; Email correspondence to Venture Elevator regarding proposed changes to the agreement; Website update; Update Reed Newnham of AY regarding the SAVO; Execute elevator contract; Email correspondence to Jack Maslen of Borden Ladner Gervais LLP ("BLG") with an update on the elevator contract;	2.20	1,397.00

20-Oct-2023	KG	Correspondence with Ashley Lundin of Canderel regarding tenant deposits; Review summary of deposits held; Correspondence with Ryan Trainer of McLennan Ross regarding the treatment of deposits on closing;	.30	190.50
23-Oct-2023	SB	Review and approve weekly payables;	.50	187.50
23-Oct-2023	IS	Edit and finalize miscellaneous correspondence;	.50	122.50
24-Oct-2023	SB	Send current leases to Ryan Trainer of McLennan Ross;	.30	112.50
25-Oct-2023	SB	Review and approve payables prior to the Canderel system upgrade;	.50	187.50
25-Oct-2023	KG	Review and approve invoices for payment; Correspondence with Kelly Almer of Canderel regarding correspondence from tenants regarding deposits and next steps; Call with Ryan Trainer of McLennan Ross regarding deposits; Review weekly payables;	.40	254.00
27-Oct-2023	SB	Review and approve Canderel's invoice for payment; Send October EPCOR invoice to Canderel for payment processing;	.40	150.00
30-Oct-2023	IS	Post disbursement to Ascend. Prepare a cheque for the same; Arrange to mail;	.20	49.00
31-Oct-2023	SB	Correspondence with Ashley Lundin of Canderel regarding payment of invoices;	.20	75.00
31-Oct-2023	KG	Review memo from McLennan Ross on tenant deposits; Correspondence with AY regarding the timing of the signed Order;	.50	317.50
TOTAL			42.10	19,490.40

INVOICE SUMMARY

PROFESSIONAL FEES		\$19,490.40
GST on Professional Fees	974.52	
		974.52
TOTAL THIS INVOICE		<u>\$20,464.92</u>

The time incurred by members of the staff of MNP Ltd. on this assignment regarding the Companies for the period October 1, 2023, to October 31, 2023, was as follows:

FEE SUMMARY

Staff	Position	Hours	Hourly Rate \$	Total \$
Kristin Gray	Senior Vice President	15.70	635.00	9,969.50
Karen Aylward	Vice President	0.20	560.00	112.00
Steven Barlott	Manager	23.00	375.00	8,625.00
Isobel Smith	Senior Administrator	3.10	245.00	759.50
Rebecca Namiiro	Estate Administrator	0.10	244.00	24.40
Time Billed		42.10	462.95 *	19,490.40

(*Average)

December 20, 2023

Addenda Capital Inc.
c/o Borden Ladner Gervias LLP
1900, 520 3rd Avenue SW
Calgary, AB T2P 0R3

Attention: Jack R. Maslen

**Re: In the Matter of the Receivership of 112 Street NW Edmonton Partners LP by its
general partner 112 Street NW Edmonton Partners GP Inc., and 112 Street NW
Edmonton Partners GP Inc. (the "Companies")
Client Number: 1022619**

Please find enclosed our Invoice No. 11365382 for professional services rendered for the period of November 1, 2023, to November 30, 2023, which we trust you will find in order.

If you have any questions, please don't hesitate to contact us.

Yours very truly,

MNP Ltd.

**Receiver of 112 Street NW Edmonton Partners LP by its general partner 112 Street NW
Edmonton Partners GP Inc., and 112 Street NW Edmonton Partners GP Inc.**

Per: 
Kristin Gray, CPA, CA, CIRP, LIT
Enclosure

December 20, 2023

Invoice No: 11365382
GST No: 10369 7215

Addenda Capital Inc.
c/o Borden Ladner Gervias LLP
1900, 520 3rd Avenue SW
Calgary, AB T2P 0R3

Attention: Jack R. Maslen

Re: In the Matter of the Receivership of 112 Street NW Edmonton Partners LP by its general partner 112 Street NW Edmonton Partners GP Inc., and 112 Street NW Edmonton Partners GP Inc. (the "Companies")
Client Number: 1022619

PROFESSIONAL SERVICES RENDERED by members of the staff of MNP Ltd., as Receiver of the Companies, for the period November 1, 2023, to November 30, 2023, including inter alia the following:

DATE	STAFF	DESCRIPTION	TIME	FEE
01-Nov-2023	RN	Prepare bank reconciliation for September 2023;	.10	24.40
01-Nov-2023	KG	Receive and consider correspondence from the purchaser regarding speaking with tenants. Call with Reed Newnham of Avison Young ("AY") regarding the same; Call with Ryan Trainer of McLennan Ross LLP ("McLennan Ross") to discuss correspondence to tenants and strategy with the purchaser;	.50	317.50
02-Nov-2023	KA	Review and approve September 2023 bank reconciliation;	.20	112.00
02-Nov-2023	KG	Approve correspondence to Jack Maslen of Borden Ladner Gervais LLP ("BLG") regarding the tenant deposits; Website update;	.20	127.00
03-Nov-2023	IS	Post documents to the website;	.40	98.00
03-Nov-2023	KG	Correspondence with Adam Greenough of Canderel Management (West) Inc. ("Canderel") regarding the pre-roll assessment reduction; Approve reduction offer property tax pre-roll;	.20	127.00
06-Nov-2023	KG	Correspondence with Enmax regarding the change of ownership;	.10	63.50

08-Nov-2023	SB	Correspondence with Cyana Gaffney of Dial Locksmith regarding outstanding amounts;	.40	150.00
08-Nov-2023	KG	Correspondence with Ryan Trainer of McLennan Ross regarding notice to tenants and deposits; Receive and approve calculation errors on pre-roll property taxes;	.20	127.00
09-Nov-2023	SB	Call with tenant regarding upcoming sale;	.20	75.00
10-Nov-2023	SB	Review and approve weekly payables;	.40	150.00
14-Nov-2023	SB	Correspondence with Dial Locksmith regarding amounts outstanding; Send details to Shanna Marshall to update creditor listing;	.40	150.00
16-Nov-2023	IS	Prepare monthly GST. Send the same to Canderel for filing;	.10	24.50
16-Nov-2023	KG	Call with Ryan Trainer of McLennan Ross regarding closing considerations and correspondence to tenants; Email correspondence to Canderel regarding a summary of service providers and utility accounts;	.50	317.50
20-Nov-2023	KG	Edit letter to tenants from the purchaser; Review and execute a waiver of vendor conditions precedent;	.40	254.00
21-Nov-2023	KG	Review letter to tenants as drafted by McLennan Ross; Email correspondence to Reed Newnham of AY regarding information required from the purchaser for closing; Call with Ryan Trainer of McLennan Ross regarding closing considerations in respect of December rent; Edit and finalize various correspondence;	.80	508.00
22-Nov-2023	SB	Review and approve October GST return for payment;	.30	112.50
22-Nov-2023	IS	Post disbursement to Ascend. Prepare a cheque for the same; Arrange to mail;	.20	49.00
22-Nov-2023	KG	Review prepaid insurance expenses; Various responses to Canderel regarding the same and collection of December rent; Finalize the letter from the purchaser to the tenants. Correspondence with AY regarding the same;	.50	317.50
23-Nov-2023	SB	Review various correspondence;	.30	112.50

23-Nov-2023	KG	Review utility account and service provider summary from Canderel; Various correspondence with Kelly Almer of Canderel regarding closing and notice considerations; Call with Bryce Margetts of Canderel regarding Canderel's involvement in respect of closing and fees;	.50	317.50
24-Nov-2023	IS	Edit and finalize miscellaneous correspondence;	.30	73.50
24-Nov-2023	KG	Various correspondence with Canderel regarding service providers, notice timeline, and utility accounts;	.20	127.00
27-Nov-2023	KG	Review October GST; Coordinate payment per instructions from Canderel;	.10	63.50
28-Nov-2023	IS	Post disbursement to Ascend. Prepare a cheque for the same; Arrange to mail;	.20	49.00
29-Nov-2023	SB	Call with Taylor Riar of Colliers International regarding outstanding invoices, and send same to Shanna Marshall to update creditor listing;	.40	150.00
30-Nov-2023	SB	Various correspondence with tenants and creditors;	.50	187.50
30-Nov-2023	IS	Post disbursement to Ascend. Prepare a cheque for the same; Arrange to mail;	.20	49.00
TOTAL			8.80	4,233.90

INVOICE SUMMARY

PROFESSIONAL FEES		\$4,233.90
GST on Professional Fees	211.70	211.70
TOTAL THIS INVOICE		<u>\$4,445.60</u>

The time incurred by members of the staff of MNP Ltd. on this assignment regarding the Companies for the period November 1, 2023, to November 31, 2023, was as follows:

FEE SUMMARY

Staff	Position	Hours	Hourly Rate \$	Total \$
Kristin Gray	Senior Vice President	4.20	635.00	2,667.00
Karen Aylward	Vice President	0.20	560.00	112.00
Steven Barlott	Manager	2.90	375.00	1,087.50
Isobel Smith	Senior Administrator	1.40	245.00	343.00
Rebecca Namiiro	Estate Administrator	0.10	244.00	24.40
Time Billed		8.80	481.13 *	4,233.90

(*Average)

January 19, 2024

Addenda Capital Inc.
c/o Borden Ladner Gervias LLP
1900, 520 3rd Avenue SW
Calgary, AB T2P 0R3

Attention: Jack R. Maslen

**Re: In the Matter of the Receivership of 112 Street NW Edmonton Partners LP by its
general partner 112 Street NW Edmonton Partners GP Inc., and 112 Street NW
Edmonton Partners GP Inc. (the "Companies")**
Client Number: 1022619

Please find enclosed our Invoice No. 11397461 for professional services rendered for the period of December 1, 2023, to December 31, 2023, which we trust you will find in order.

If you have any questions, please don't hesitate to contact us.

Yours very truly,

MNP Ltd.

**Receiver of 112 Street NW Edmonton Partners LP by its general partner 112 Street NW
Edmonton Partners GP Inc., and 112 Street NW Edmonton Partners GP Inc.**

Per:


Kristin Gray, CPA, CA, CIRP, LIT
Enclosure

January 19, 2024

Invoice No: 11397461
GST No: 10369 7215

Addenda Capital Inc.
c/o Borden Ladner Gervias LLP
1900, 520 3rd Avenue SW
Calgary, AB T2P 0R3

Attention: Jack R. Maslen

Re: In the Matter of the Receivership of 112 Street NW Edmonton Partners LP by its general partner 112 Street NW Edmonton Partners GP Inc., and 112 Street NW Edmonton Partners GP Inc. (the "Companies")
Client Number: 1022619

PROFESSIONAL SERVICES RENDERED by members of the staff of MNP Ltd., as Receiver of the Companies, for the period December 1, 2023, to December 31, 2023, including inter alia the following:

DATE	STAFF	DESCRIPTION	TIME	FEE
01-Dec-2023	KG	Review Notice of Termination from Canderel Management (West) Inc. ("Canderel"); Correspondence to Canderel regarding the collection of January 2024 rent from tenants; Various correspondence with Avison Young ("AY") regarding confirmation of closing;	.50	317.50
05-Dec-2023	RN	Prepare bank reconciliation for October 2023;	.10	24.40
05-Dec-2023	SB	Review and approve payables;	.70	262.50
05-Dec-2023	IS	Prepare monthly GST. Provide to Kristin Gray for approval;	.20	49.00
05-Dec-2023	KG	Call with Ryan Trainer of McLennan Ross LLP ("McLennan Ross") regarding closing considerations; Follow up with AY;	.20	127.00
07-Dec-2023	IS	Send November 2023 GST to Canderel for filing;	.10	24.50
07-Dec-2023	KG	Email utility and regular service provider summary to AY to pass along to the purchaser; Email correspondence with Canderel regarding parking spot month to month	.50	317.50

		agreements; Correspondence with Ryan Trainer of McLennan Ross regarding purchaser's counsel;		
11-Dec-2023	SB	Call with Sarb Dhaliwal of AY regarding a local property management team and services;	.50	187.50
12-Dec-2023	SB	Review and approve payables from Canderel; Call and email with Candace Clark of AY regarding a property management proposal and timelines;	1.30	487.50
12-Dec-2023	IS	Prepare and edit miscellaneous correspondence;	1.00	245.00
12-Dec-2023	KG	Call with Sean Collins of McCarthy Tetrault LLP and Ryan Trainer of McLennan Ross regarding delayed closing and Canderel involvement; Various correspondence with Ryan Trainer of McLennan Ross regarding closing concerns; Review Canderel property management agreement; Correspondence with Kelly Almer of Canderel regarding the collection of January 2024 rent; Review of weekly payables and correspondence with Steven Barlott regarding December payments;	.80	508.00
13-Dec-2023	SB	Call with Candace Clark of AY regarding the property management proposal and agreement; Approve additional payables;	.80	300.00
13-Dec-2023	KG	Execute Bring Down Certificate, Undertaking to Readjust, and Lease Assignment; Various correspondence with Ryan Trainer of McLennan Ross regarding the extension request and proposed terms; Correspondence to Canderel regarding the closing extension; Correspondence with Reed Newnham of AY regarding additional interest; Correspondence with Steven Barlott regarding the timeline for property management replacement;	.50	317.50
14-Dec-2023	KA	Bank reconciliation;	.20	112.00

14-Dec-2023	SB	Correspondence with Taylor Riar of Colliers International ("Colliers") regarding postponed closing;	.30	112.50
14-Dec-2023	KG	Correspondence regarding a closing extension; Review and approve correspondence to tenants; Review the proposed Amending Agreement; Edit and finalize various correspondence;	1.00	635.00
15-Dec-2023	SB	Call with Candace Clark of AY regarding the property management proposal and timelines; Review various correspondence;	.70	262.50
15-Dec-2023	KG	Various correspondence with Ryan Trainer of McLennan Ross and Jack Maslen of Borden Ladner Gervais ("BLG") regarding the purchaser's request for changes to the Amending Agreement in respect of the deposit and funding proof date; Correspondence to Ryan Trainer of McLennan Ross regarding concerns with adding an assignment clause to the Amending Agreement;	.30	190.50
18-Dec-2023	SB	Review and approve November 2023 GST return and payment; Review of weekly payables, follow up question regarding the same; Correspondence and call with AY regarding property management proposal;	1.30	487.50
18-Dec-2023	KG	Call with Todd Walker of CRESA regarding the closing extension; Review weekly payables and discuss with Steven Barlott;	.20	127.00
19-Dec-2023	RN	Prepare bank reconciliation for November 2023;	.10	24.40
19-Dec-2023	SB	Review additional payable details and approve payables for payment;	.30	112.50
20-Dec-2023	SB	Correspondence regarding payables; Correspondence with AY regarding the property management agreement, correspondence with Kristin Gray regarding the same;	.80	300.00
20-Dec-2023	IS	Update GST log with RT2 filing information for the 112 Street Edmonton NW GP; Edit and finalize miscellaneous correspondence;	.50	122.50

20-Dec-2023	KG	Review and execute the Amending Agreement; Correspondence with Ryan Trainer of McLennan Ross to confirm the second deposit; Review November property management report;	.40	254.00
21-Dec-2023	IS	Post disbursements to Ascend. Prepare cheques for the same;	.20	49.00
28-Dec-2023	KG	Correspondence with Ryan Trainer of McLennan Ross regarding closing confirmation and Court date;	.20	127.00
29-Dec-2023	KG	Various correspondence with Ryan Trainer of McLennan Ross and Reed Newnham of AY regarding confirmation of closing funds; Review corporate search and PPR for the company providing funding;	.50	317.50
TOTAL			14.20	6,401.80

INVOICE SUMMARY

PROFESSIONAL FEES		\$6,401.80
GST on Professional Fees	320.09	320.09
TOTAL THIS INVOICE		<u>\$6,721.89</u>

The time incurred by members of the staff of MNP Ltd. on this assignment regarding the Companies for the period December 1, 2023, to December 31, 2023, was as follows:

FEE SUMMARY

Staff	Position	Hours	Hourly Rate \$	Total \$
Kristin Gray	Senior Vice President	5.10	635.00	3,238.50
Karen Aylward	Vice President	0.20	560.00	112.00
Steven Barlott	Manager	6.70	375.00	2,512.50
Isobel Smith	Senior Administrator	2.00	245.00	490.00
Rebecca Namiiro	Estate Administrator	0.20	244.00	48.80
Time Billed		14.20	450.83 *	6,401.80

(*Average)



February 20, 2024

Addenda Capital Inc.
c/o Borden Ladner Gervias LLP
1900, 520 3rd Avenue SW
Calgary, AB T2P 0R3

Attention: Jack R. Maslen

**Re: In the Matter of the Receivership of 112 Street NW Edmonton Partners LP by its
general partner 112 Street NW Edmonton Partners GP Inc., and 112 Street NW
Edmonton Partners GP Inc. (the "Companies")
Client Number: 1022619**

Please find enclosed our Invoice No. 11451993 for professional services rendered for the period of January 1, 2024, to January 31, 2024, which we trust you will find in order.

If you have any questions, please don't hesitate to contact us.

Yours very truly,

MNP Ltd.

**Receiver of 112 Street NW Edmonton Partners LP by its general partner 112 Street NW
Edmonton Partners GP Inc., and 112 Street NW Edmonton Partners GP Inc.**

Per:

Kristin Gray, CPA, CA, CIRP, LIT
Enclosure



INSOLVENCY & RESTRUCTURING PROFESSIONALS
SUITE 1300, MNP TOWER, 10235 - 101 STREET NW, EDMONTON AB, T5J 3G1
1.866.465.1155 T: 780.455.1155 F: 780.409.5415 MNPdebt.ca

February 20, 2024

Invoice No: 11451993
GST No: 10369 7215

Addenda Capital Inc.
c/o Borden Ladner Gervias LLP
1900, 520 3rd Avenue SW
Calgary, AB T2P 0R3

Attention: Jack R. Maslen

Re: In the Matter of the Receivership of 112 Street NW Edmonton Partners LP by its general partner 112 Street NW Edmonton Partners GP Inc., and 112 Street NW Edmonton Partners GP Inc. (the "Companies")
Client Number: 1022619

PROFESSIONAL SERVICES RENDERED by members of the staff of MNP Ltd., as Receiver of the Companies, for the period January 1, 2024, to January 31, 2024, including inter alia the following:

DATE	STAFF	DESCRIPTION	TIME	FEE
02-Jan-2024	IS	Pull corporate and personal property registry searches for a new company incorporated for the Asset and Purchase Agreement and closing transaction;	.10	24.50
02-Jan-2024	KG	Various correspondence with Ryan Trainer of McLennan Ross LLP ("McLennan Ross") to confirm closing particulars; Email correspondence to Kelly Almer of Canderel Management (West) Inc. ("Canderel") regarding closing considerations; Give instructions to Steven Barlott regarding utilities and key transfer;	1.00	635.00
03-Jan-2024	SB	Review the Avison Young ("AY") property management proposal and agreement, and prepare a comparison with Canderel management fees; Correspondence to Canderel regarding information required for closing; Discussion with Kristin Gray regarding closing; Review and approve payment request from Canderel;	2.30	862.50
03-Jan-2024	IS	Prepare monthly GST. Send the same to Canderel for filing;	.20	49.00

03-Jan-2024	KG	Review proposed AY property management proposal and agreement; Discussions with Ryan Trainer of McLennan Ross regarding the property management approach in context of closing; Review GST return;	.40	254.00
04-Jan-2024	SB	Various correspondence and discussions regarding upcoming property closing;	.30	112.50
04-Jan-2024	KG	Correspondence with Ryan Trainer of McLennan Ross regarding closing considerations; Review and sign new closing documents; Call with Colliers International ("Colliers") regarding closing timeline;	.30	190.50
05-Jan-2024	SB	Review and approve weekly payables; Update contractor listing for the purchaser; Review various correspondence; Call with Dawn Vader of Red Seal Financial regarding tenancy and sale;	1.70	637.50
08-Jan-2024	SB	Review and approve weekly payables; Update utility and service provider list for the purchaser;	2.50	937.50
09-Jan-2024	SB	Various correspondence with AY, Canderel, and McLennan Ross regarding property closing items;	1.50	562.50
09-Jan-2024	IS	Arrange courier for sale documents;	.20	49.00
10-Jan-2024	SB	Update utility and service provider accounts with additional contact information; Call and correspondence with Kelly Almer of Canderel regarding closing and transition; Review the January rent roll and provide details to McLennan Ross for closing; Correspondence with AY regarding building staff;	2.70	1,012.50
10-Jan-2024	IS	Prepare calculation spreadsheet to return pro-rated January 2024 rent to tenants and security deposits. Send the same to Steven Barlott for review and comment;	1.00	245.00
11-Jan-2024	SB	Various correspondence with AY, Canderel, and McLennan Ross regarding transition and closing matters; Call to EPCOR to cancel utility account; Provide instruction to Canderel to cancel all contracts and utility accounts;	1.80	675.00
11-Jan-2024	IS	Prepare and edit miscellaneous correspondence;	.70	171.50

11-Jan-2024	KG	Review amended closing documents; Various correspondence with Ryan Trainer of McLennan Ross regarding closing considerations; Review and approve the statement of adjustments; Review January rent roll; Review updated utility and service provider listing; Correspondence with Steven Barlott regarding instructions to cancel accounts;	2.00	1,270.00
12-Jan-2024	KA	Review and approve bank reconciliation;	.20	112.00
12-Jan-2024	SB	Review security deposit and pro-rated rent spreadsheet for closing; Attend the property for a walkthrough with Canderel and the purchaser; Discussion and correspondence with Canderel regarding transition and closing; Call with Ryan Trainer of McLennan Ross regarding closing walkthrough;	3.80	1,425.00
12-Jan-2024	IS	Edits to the security deposit refund schedule;	.50	122.50
12-Jan-2024	KG	Review the updated AY property management agreement and comments from McLennan Ross; Various correspondence regarding the delay in closing; Update Canderel; Review and approve correspondence to tenants; Various correspondence regarding the Canderel walk through with the purchaser; Correspondence to confirm insurance;	3.00	1,905.00
15-Jan-2024	SB	Attend the Property to meet with the purchaser to pass over keys, passwords, etc.; Review and approve weekly payables; Calls and emails with Kelly Almer of Canderel regarding sale and transition;	4.20	1,575.00
15-Jan-2024	IS	Correspondence with Terry Csandl of McLennan Ross regarding wire instructions;	.20	49.00

15-Jan-2024	KG	Various correspondence to confirm closing; Execute Receiver's Certificate; Various correspondence to Canderel to confirm closing and closeout accounting procedures; Review and approve AY invoice; Meet with Steven Barlott regarding closing; Approve AY closing announcement;	2.00	1,270.00
15-Jan-2024	SM	Post disbursements to Acsend;	1.00	216.00
16-Jan-2024	SB	Review closing package from McLennan Ross; Various communication regarding closing and transition;	.50	187.50
16-Jan-2024	IS	Prepare refund cheques to tenants;	1.00	245.00
16-Jan-2024	KG	Review and approve prorated rent and deposit return calculations; Sign tenant cheques; Review closing package from McLennan Ross and various correspondence regarding distributable funds; Various correspondence with Canderel regarding close out and reconciliation procedures and timeline;	2.00	1,270.00
16-Jan-2024	SM	Create cover letters for refund cheques;	.50	108.00
17-Jan-2024	BK	Arrange couriers for tenant refund cheques;	1.00	216.00
17-Jan-2024	IS	Post funds received to Ascend. Various estate banking tasks related to the same;	.50	122.50
17-Jan-2024	KG	Review amended closing package; Prepare proceeds journal entry; Correspondence with Isobel Smith regarding the GST return for January and pro-rating various GST amounts; Various correspondence with Canderel regarding payment of invoices;	1.00	635.00
18-Jan-2024	SB	Correspondence with Candace Clark of AY regarding property management services; Review various correspondence regarding closing and transition;	.70	262.50
18-Jan-2024	IS	Post funds received to Ascend. Various estate banking tasks related to the same;	.20	49.00
19-Jan-2024	RN	Prepare bank reconciliation for December 2023;	.10	24.40
19-Jan-2024	SB	Review and approve weekly payables for payment;	1.30	487.50

		Various communication regarding sale and transition;		
19-Jan-2024	IS	Edit and finalize miscellaneous correspondence; Send various invoices to Canderel for GST filing records;	.90	220.50
19-Jan-2024	KG	Review and approve invoices for payment; Correspondence with Canderel regarding amortization of capital projects and the tenant recovery estimate for 2023; Correspondence with BFL Canada ("BFL") regarding the insurance refund;	.70	444.50
22-Jan-2024	KA	Review and approve bank reconciliation;	.20	112.00
22-Jan-2024	SB	Various activities related to closing and finalizing property management documents and reporting;	2.50	937.50
23-Jan-2024	IS	Post disbursements to Ascend. Prepare cheques for the same; Arrange to mail;	.20	49.00
24-Jan-2024	SB	Correspondence with tenant regarding security deposit return; Correspondence with Canderel regarding payables and cancellation of accounts;	.70	262.50
24-Jan-2024	IS	Correspondence with former tenant regarding reissuing their cheque because they lost it. Correspondence with Steven Barlott regarding the same;	.40	98.00
24-Jan-2024	KG	Review 2023 CAM calculation and correspondence with Ashley Lundin of Canderel regarding the same; Various correspondence with BFL and Canderel regarding the insurance refund; Correspondence with the purchaser regarding tenant contact information, month to month parking, and obtaining copies of the leases; Follow up with Canderel on the status of the bank account close out;	1.00	635.00
25-Jan-2024	SB	Review and approve payables;	.50	187.50
25-Jan-2024	IS	Prepare stop payment request. Send the same to Versabank; Post disbursements to Ascend. Prepare cheques for the same; Arrange to mail;	1.00	245.00

26-Jan-2024	SB	Correspondence with EPCOR regarding finalization of account; Review and approve payables; Various correspondence with Canderel;	.80	300.00
26-Jan-2024	IS	Various correspondence with a former tenant regarding when the refund cheque will be reissued;	.40	98.00
26-Jan-2024	KG	Correspondence with Canderel regarding operating cost recoveries and payments to tenants;	.20	127.00
29-Jan-2024	SB	Review various correspondence;	.20	75.00
30-Jan-2024	IS	Post disbursements to Ascend. Prepare cheques for the same;	.40	98.00
30-Jan-2024	KG	Review and approve invoices for payment; Sign cheques; Correspondence with Canderel regarding payment of certain invoices;	.20	127.00
31-Jan-2024	SMM	Various estate banking tasks;	.10	24.50
31-Jan-2024	SB	Review and approve invoices for payment; Correspondence with Canderel regarding terminated accounts;	.40	150.00
31-Jan-2024	IS	Post funds received to Ascend. Arrange deposit of the same;	.30	73.50
TOTAL			53.50	22,234.90

INVOICE SUMMARY

PROFESSIONAL FEES		\$22,234.90
GST on Professional Fees	1,111.75	1,111.75
TOTAL THIS INVOICE		<u>\$23,346.65</u>

The time incurred by members of the staff of MNP Ltd. on this assignment regarding the Companies for the period January 1, 2024, to January 31, 2024, was as follows:

FEE SUMMARY

Staff	Position	Hours	Hourly Rate \$	Total \$
Kristin Gray	Senior Vice President	13.80	635.00	8,763.00
Karen Aylward	Vice President	0.40	560.00	224.00
Steven Barlott	Manager	28.40	375.00	10,650.00
Isobel Smith	Senior Administrator	8.20	245.00	2,009.00
Shannon M. Massa	Senior Administrator	0.10	245.00	24.50
Rebecca Namiiro	Estate Administrator	0.10	244.00	24.40
Shanna Marshall	Administration	1.50	216.00	324.00
Barbara Keylor	Administration	1.00	216.00	216.00
Time Billed		53.50	415.61 *	22,234.90

(*Average)

EXHIBIT B

Copy of the Receiver's Legal Counsel Invoice

This is Exhibit " B " referred to
in the Affidavit of

Kristin Gray

Sworn before me this 23 day

of February, 2024

Isobel Nicole Smith
A Commissioner for Oaths in and for Alberta

ISOBEL NICOLE SMITH

A Commissioner for Oaths
in and for Alberta

My Commission expires August 31, 2024
Appointee No. 0764665

In the Matter of the Receivership of 112 Street NW Edmonton Partners LP by its general partner 112 Street NW Edmonton Partners GP Inc., and 112 Street NW Edmonton Partners GP Inc.

Summary of Receiver's Legal Counsel Fees

For the period of September 7, 2023 to January 30, 2024

Firm	Date	Invoice	Fees	Disbursements	GST	Total
McLennan Ross LLP	November 9, 2023	842764	30,402.50	393.50	1,537.05	32,333.05
McLennan Ross LLP	February 14, 2024	849227	23,493.00	582.11	1,200.16	25,275.27
			53,895.50	975.61	2,737.21	57,608.32

MCLENNAN ROSS

LEGAL COUNSEL

MNP LTD.
10235 101 STREET NW
SUITE 1300
EDMONTON, AV T5J 3G1

ATTENTION: KRISTIN GRAY

Invoice Date: November 9, 2023
Invoice No.: 842764
Client No.: 020993
Matter No.: 20231671 RTT

SUMMARY OF ATTACHED ACCOUNT

RE: RECEIVERSHIP OF 112 STREET PARTNERS, COMPASS PLACE

Total fees, other charges, disbursements and tax for professional services rendered, details of which are attached.

	Currency: CAD
Fees	\$30,402.50
Costs (Taxable)	\$338.50
	<hr/>
	\$30,741.00
GST	\$1,537.05
	<hr/>
	\$32,278.05
Costs (Non-Taxable)	\$55.00
	<hr/>
Total Amount Due	\$32,333.05

112 Street (Rec)
Legal Fees
\$ 32,333.05

G.S.T. #R119415172

ALL ACCOUNTS ARE PAYABLE UPON RECEIPT, INTEREST AT THE RATE OF 1.5% PER MONTH (18% PER ANNUM) SHALL BE CHARGED ON ALL ACCOUNTS FROM DATE OF BILLING; HOWEVER, NO INTEREST WILL BE CHARGED ON ACCOUNTS PAID WITHIN 30 DAYS.

SEE REMITTANCE PAGE FOR PAYMENT OPTIONS

Edmonton	Calgary	Yellowknife
600 McLennan Ross Building	1900 Eau Claire Tower	301 Nunasi Building
12220 Stony Plain Road	600 - 3 rd Avenue SW	5109 - 48 th Street
Edmonton, AB T5N 3Y4	Calgary, AB T2P 0G5	Yellowknife, NT X1A 1N5
Telephone 780 482 9200	Telephone 403 543 9120	Telephone 867 766 7677
Facsimile 780 482 9100	Facsimile 403 543 9150	Facsimile 867 766 7678
Toll-free 800 567 9200	Toll-free 888 543 9120	Toll-free 888 836 6684

Posted
Nov 21/23

MNP LTD.
RE: RECEIVERSHIP OF 112 STREET PARTNERS, COMPASS
PLACE

Invoice Date: November 9,
2023
Invoice No.: 842764
Matter No.: 20231671

Time Detail

<u>Date</u>	<u>Name</u>	<u>Description</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
06-Sep-2023	TMC	Confer with R. Trainer; Final amendments to Statutory Declaration, compile and remit to Land Titles for registration;	0.40	165.00	66.00
07-Sep-2023	CPR	Meet with R. Trainer re conditions on offer.	0.20	675.00	135.00
07-Sep-2023	MVM	Discussions with R. Trainer re offer to purchase and unconditional offer; Review and revise offer to purchase.	2.30	325.00	747.50
07-Sep-2023	RTT	Review further correspondence re elevator issues; Review summary of requirements under leases for removal of lease caveats.	2.20	400.00	880.00
08-Sep-2023	RTT	Review correspondence; Call with Receiver.	0.30	400.00	120.00
11-Sep-2023	SRN	Emails from and to R. Trainer; Review title; Prepare discharges.	0.60	225.00	135.00
11-Sep-2023	RTT	Review submitted offer; Strategy call with realtor and Receiver new offer made; Call with Receiver; Review Receiver's website; Direct preparation of discharge of caveats; Email correspondence with counsel for Canderel; Review data room; Serve signed property management agreement; Prepare unconditional offer with assignment of leases.	2.40	400.00	960.00
12-Sep-2023	RTT	Call with Receiver; Conference call with lender and counsel re offer made on property; Email commercial coordinator to inquire as to booking application.	0.80	400.00	320.00
13-Sep-2023	RTT	Review correspondence; Further correspondence with commercial coordinator booking application to approve sale; Provide	2.00	400.00	800.00

MNP LTD.
 RE: RECEIVERSHIP OF 112 STREET PARTNERS, COMPASS
 PLACE

Invoice Date: November 9,
 2023
 Invoice No.: 842764
 Matter No.: 20231671

<u>Date</u>	<u>Name</u>	<u>Description</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
		direction re preparation of application materials; Call with Receiver; Edit form of order.			
14-Sep-2023	RTT	Review correspondence; Call with Receiver; Respond to broker re deposits; Address subsequent concerns.	1.40	400.00	560.00
14-Sep-2023	CPR	Review emails re deposits and respond; Meet with R. Trainer.	0.30	675.00	202.50
15-Sep-2023	CPR	Meet with R. Trainer re new offer.	0.10	675.00	67.50
15-Sep-2023	RTT	Receive signed property management agreement and send to Receiver; Execute booking letter; Prepare email to lease caveat discharges to tenants; Give direction to L. Roseman of our office re preparation of sections of the brief;	1.00	400.00	400.00
18-Sep-2023	MVM	Discussions with R. Trainer re file.	0.30	325.00	97.50
20-Sep-2023	RTT	Strategy call with Receiver.	0.40	400.00	160.00
22-Sep-2023	MVM	Attend to file matters; Discussions with R. Trainer re same; Review revisions to agreement.	0.80	325.00	260.00
22-Sep-2023	RTT	Correspondence with Receiver; Review and approve OTP; Request trust account information be sent to realtor; Send correspondence to Dr Spicer and Dr Magathan; Provide further direction re preparation of brief; Review correspondence re new elevator contract.	0.80	400.00	320.00
25-Sep-2023	CPR	Meet with R. Trainer re offer and deposit.	0.10	675.00	67.50
25-Sep-2023	RTT	Strategy discussion with Receiver and Canderel re elevator contractor; Call with Receiver; Review	0.70	400.00	280.00

MNP LTD.
RE: RECEIVERSHIP OF 112 STREET PARTNERS, COMPASS
PLACE

Invoice Date: November 9,
2023
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<u>Date</u>	<u>Name</u>	<u>Description</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
25-Sep-2023	JRL	correspondence. Review email from R Trainer with directions for the drafting of documents in support of forthcoming application of October 19th.	0.10	245.00	24.50
25-Sep-2023	LRR	Review title and file re lease caveats; Emails with R. Trainer re same.	0.40	305.00	122.00
26-Sep-2023	RTT	Request accounting to look for deposit; Review correspondence; Review and respond to L. Roseman of our office re termination of lease portion of brief; Submit Notice to Media to Restrict Access; Update Receiver re inclusion in brief of Notice to Media.	1.20	400.00	480.00
26-Sep-2023	JRL	Review documents on file; Draft letter to the commercial coordinator in preparation for forthcoming hearing of October 19th; Draft letter to the service list in preparation for forthcoming hearing of October 19th; Draft bench brief to the court on behalf of the receiver in support of the sale of debtor's real property; Draft book of authorities for submittal to the court in support of bench brief; Send documents to R Trainer for review.	0.60	245.00	147.00
27-Sep-2023	RTT	Review correspondence re deposit and elevator contract.	0.10	400.00	40.00
27-Sep-2023	JRL	Meet with N Ryan to receive draft orders produced by R Trainer; Review draft documents.	0.20	245.00	49.00
27-Sep-2023	NER	Prepare application re approving sale of lands and approval of Receiver and counsel fees and	2.60	135.00	351.00

MNP LTD.
RE: RECEIVERSHIP OF 112 STREET PARTNERS, COMPASS
PLACE

Invoice Date: November 9,
2023
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Matter No.: 20231671

<u>Date</u>	<u>Name</u>	<u>Description</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
28-Sep-2023	RTT	disbursements; Prepare restricted access order; Revise service list. Review correspondence from Broker; Call with Broker; Email commercial coordinator seeking to move filing deadline to October 10; Conference call with Addenda;	1.20	400.00	480.00
29-Sep-2023	RTT	Call with Receiver re deposit; Call Avison Young.	0.60	400.00	240.00
29-Sep-2023	LRR	Request new titles for lands; Review discharge and DRR re lease caveats; Prepare summary of existing lease caveats and arguments for removal for inclusion in brief; Research re same; Emails with R. Trainer and J. Lane re same.	2.00	305.00	610.00
29-Sep-2023	JRL	Edit comments on lease caveats written by L. Roseman; Insert sections into application brief for sale of debtor lands.	0.30	245.00	73.50
01-Oct-2023	JRL	Make additional edits to application brief for sale of debtor lands; Format & highlight table of authorities and add hyperlinks to brief.	0.40	245.00	98.00
02-Oct-2023	LRR	Emails with R. Trainer re preparing Amending Agreement and comfort letter.	0.10	305.00	30.50
02-Oct-2023	RTT	Edit application materials; Address deposit issue; Draft letter to purchaser's advisor; Direct preparation of amending agreement.	2.70	400.00	1,080.00
03-Oct-2023	LRR	Prepare amending agreement re deposit date and comfort letter; Emails with R. Trainer re same.	0.60	305.00	183.00
03-Oct-2023	RTT	Review and edit Amending	0.60	400.00	240.00

MNP LTD.
RE: RECEIVERSHIP OF 112 STREET PARTNERS, COMPASS
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<u>Date</u>	<u>Name</u>	<u>Description</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
04-Oct-2023	LRR	Agreement to OTP. Review waiver letter and emails with R. Trainer re same.	0.20	305.00	61.00
04-Oct-2023	RTT	Review correspondence re offers and elevator contracts; Draft waiver letter; Send update to Receiver re removal of caveat portion of brief.	0.90	400.00	360.00
06-Oct-2023	RTT	Review and respond to correspondence from counsel for Canderel re disclosure of offer; Direct preparation of NDA.	0.90	400.00	360.00
06-Oct-2023	RL	Draft NDA re 112 street partnership	1.00	245.00	245.00
06-Oct-2023	CPR	Review and reply re lease terminations.	0.10	675.00	67.50
08-Oct-2023	RTT	Edit Receiver's report; Correspondence with Receiver; Prepare rent roll for report; Gather schedules for report.	3.80	400.00	1,520.00
09-Oct-2023	RTT	Edit application materials; Edit Service List; Edit brief; Edit confidentiality and non-disclosure agreement; Correspondence with Receiver.	4.00	400.00	1,600.00
10-Oct-2023	JRL	Clarify deadline for submission of application materials in impending receivership.	0.20	245.00	49.00
10-Oct-2023	CPR	Meet with R. Trainer re tenancies.	0.10	675.00	67.50
10-Oct-2023	RTT	Further edits to brief and application materials; Address issues with service and filing; Draft letter to tenants; Call with Receiver re alternative addresses for service.	4.60	400.00	1,840.00
11-Oct-2023	RTT	Finalize edits to NDA and send to counsel; Respond to queries from tenants re	1.30	400.00	520.00

MNP LTD.
 RE: RECEIVERSHIP OF 112 STREET PARTNERS, COMPASS
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<u>Date</u>	<u>Name</u>	<u>Description</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
		service of our application materials; Draft additional letter to tenants at the physical address in their leases.			
12-Oct-2023	CPR	Review and reply re tenant enquiries.	0.10	675.00	67.50
12-Oct-2023	RTT	Respond to tenant inquiries re application; Address additional service issues.	0.80	400.00	240.00
13-Oct-2023	RTT	Review correspondence re elevator issue.	0.10	400.00	40.00
15-Oct-2023	RTT	Review confirmation re elevator contractor; Review file and prepare speaking notes for application.	0.10	400.00	40.00
16-Oct-2023	SRN	Receipt of registration notice; Obtain copies of title; Email to R. Trainer.	0.30	225.00	67.50
16-Oct-2023	RTT	Receiver voicemail from counsel for CandereI and call back; Call with counsel for CandereI; Call with Receiver.	0.80	400.00	320.00
17-Oct-2023	SRN	Emails from and to R. Trainer re discharge matters.	0.10	225.00	22.50
17-Oct-2023	RTT	Review and edit Affidavit of Service; Call with Receiver; Call with L. Miller counsel for tenants of the building; send Report to L. Miller; Review file and start preparing speaking notes.	1.90	400.00	760.00
18-Oct-2023	JRL	Review cases included in brief of law for forthcoming sale and vesting order application; Note up cases and draft memo containing summaries of each case.	1.40	245.00	343.00
18-Oct-2023	RTT	Further drafting of speaking notes for application to approve sale and such other related relief;	2.80	400.00	1,120.00
19-Oct-2023	RTT	Further drafting of speaking notes for application to approve sale and such other	4.10	400.00	1,640.00

MNP LTD.
 RE: RECEIVERSHIP OF 112 STREET PARTNERS, COMPASS
 PLACE

Invoice Date: November 9,
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 Matter No.: 20231671

<u>Date</u>	<u>Name</u>	<u>Description</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
		related relief; Attend at Application to approve sale and vest title; Debrief with Receiver.			
20-Oct-2023	LRR	Emails with R. Trainer re court approval of sale and queries re assignment of OTP.	0.10	305.00	30.50
20-Oct-2023	RTT	Email L Roseman re obtaining information on addresses property management contract issues; Review correspondence.	0.50	400.00	200.00
23-Oct-2023	CPR	Review and reply re replacing purchaser.	0.10	675.00	67.50
23-Oct-2023	LRR	Review OTP re assignment provisions; Review property management agreement re provisions on sale of property; Emails with R. Trainer re same.	0.40	305.00	122.00
25-Oct-2023	RTT	Direct research re treatment of tenant deposits.	0.30	400.00	120.00
25-Oct-2023	GMW	Phone call with R. Trainer to receive instructions re research assignment; Review lease signed by tenants; Commence research re obligations of a receiver to return security deposits to commercial tenants & whether security deposits are "trust property"; Draft of memorandum for R. Trainer re same; Meet with R. Trainer to provide initial thoughts and discuss initial research findings.	4.00	265.00	1,060.00
26-Oct-2023	RTT	Address research re tenant deposits.	0.30	400.00	120.00
26-Oct-2023	GMW	Continue research re obligations of a receiver to return security deposits to commercial tenants & whether security deposits are "trust property"; Continue draft memorandum of same;	6.50	265.00	1,722.50

MNP LTD.
 RE: RECEIVERSHIP OF 112 STREET PARTNERS, COMPASS
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Invoice Date: November 9,
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<u>Date</u>	<u>Name</u>	<u>Description</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
		Review opinion and receiver reports provided by R. Trainer on a similar matter involving residential tenant security deposits.			
27-Oct-2023	GMW	Continue research re obligations of a receiver to return security deposits to commercial tenants & whether security deposits are "trust property"; Continue, revise and finalize draft memorandum of same; Email correspondence with R. Trainer summarizing research findings.	10.30	265.00	2,729.50
27-Oct-2023	RTT	Call with counsel for Dr. Magathan.	0.20	400.00	80.00
31-Oct-2023	RTT	Review research and leases and consider outcome; Draft summary email to Receiver.	3.70	400.00	1,480.00
31-Oct-2023	GMW	Phone call with R. Trainer re follow up on research completed regarding the obligations of a receiver to return security deposits to commercial tenants and whether security deposits are "trust property".	0.20	265.00	53.00
02-Nov-2023	RTT	Email property manager's counsel re automatic extension; Email Receiver re bonus payment to property manager; Draft email to Addenda re damage deposits.	1.10	400.00	440.00
Total			87.90		\$30,402.50

Timekeeper Summary

<u>Name</u>	<u>Timekeeper Title</u>	<u>Rate</u>	<u>Hours</u>	<u>Amount</u>
CPR / CHARLES P. RUSSELL	Partner	675.00	1.10	742.50
RTT / RYAN TRAINER	Partner	400.00	50.40	20,160.00
GMW / GRAEM WHITE	Associate	265.00	21.00	5,565.00
LRR / LYDIA ROSEMAN	Associate	305.00	3.80	1,159.00
MVM / MARCO V. MARRELLI	Associate	325.00	3.40	1,105.00

MNP LTD.
 RE: RECEIVERSHIP OF 112 STREET PARTNERS, COMPASS
 PLACE

Invoice Date: November 9,
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<u>Name</u>	<u>Timekeeper Title</u>	<u>Rate</u>	<u>Hours</u>	<u>Amount</u>
JRL / JARED LANE	Articling Student	245.00	3.20	784.00
RL / RALPH LANG	Articling Student	245.00	1.00	245.00
NER / NANCY RYAN	Paralegal	135.00	2.60	351.00
SRN / SHAWNA RICZU-NASH	Paralegal	225.00	1.00	225.00
TMC / TERRY CSANDL	Paralegal	165.00	0.40	66.00
Total			87.90	\$30,402.50

Cost Detail (Taxable)

<u>Date</u>	<u>Description</u>	<u>Amount</u>
	Agent's Filing Fee	10.00
	Colour Reprographic Services	52.80
	Deliveries	70.50
	LTO - On Line Title/Document Search	100.00
	Laser printing	75.00
	Runner Costs	10.00
	Scanning of Documents	0.25
	Supplies - Tabs	19.95
Total		\$338.50

Cost Detail (Non-Taxable)

<u>Date</u>	<u>Description</u>	<u>Amount</u>
17-Oct-2023	CWB Credit Card - Edm - Gord - Court of KB Printing Fees	20.00
	LTO - Caveat	25.00
	LTO - Discharge	10.00
Total		\$55.00

Cost Summary (Taxable)

<u>Date</u>	<u>Description</u>	<u>Amount</u>
	Agent's Filing Fee	10.00
	Colour Reprographic Services	52.80
	Deliveries	70.50
	LTO - On Line Title/Document Search	100.00
	Laser printing	75.00
	Runner Costs	10.00
	Scanning of Documents	0.25
	Supplies - Tabs	19.95
Total		\$338.50

MNP LTD.
RE: RECEIVERSHIP OF 112 STREET PARTNERS, COMPASS
PLACE

Invoice Date: November 9,
2023
Invoice No.: 842764
Matter No.: 20231671

Cost Summary (Non-Taxable)

<u>Date</u>	<u>Description</u>	<u>Amount</u>
17-Oct-2023	CWB Credit Card - Edm - Gord - Court of KB Printing Fees	20.00
	LTO - Caveat	25.00
	LTO - Discharge	10.00
Total		\$55.00

Total Amount Due **\$32,333.05**

THIS IS OUR ACCOUNT HEREIN
McLENNAN ROSS LLP

PER: *Ryan Trainer*
RYAN TRAINER

E. & E. O.

MCLENNAN ROSS

LEGAL COUNSEL

MNP LTD.
10235 101 STREET NW
SUITE 1300
EDMONTON, AV T5J 3G1

ATTENTION: KRISTIN GRAY

Invoice Date: November 9, 2023
Invoice No.: 842764
Client No.: 020993
Matter No.: 20231671 RTT

REMITTANCE PAGE

Total Amount Due

\$32,333.05

<u>EFT (Electronic Funds Transfer) or Wire Transfer instructions</u>	
Please email "Matter: 20231671; Invoice: 842764 to payments@mross.com	
Canadian Funds from within Canada Receiving Bank: Canadian Western Bank, 100, 12230 Jasper Avenue Edmonton, AB T5N 3K3 Receiving Account: 101010437955 Bank ID: 030 Bank Transit: 03029 Beneficiary Name: McLennan Ross LLP Beneficiary Address: 600 McLennan Ross Building 12220 Stony Plain Road Edmonton, AB T5N 3Y4	Payments from outside of Canada Receiving Bank: Royal Bank of Canada 16909 - 103A Avenue Edmonton, AB Canada T5P 4Y5 Receiving Account: 104-397-5 Bank ID: 003 Bank Transit: 01599 Beneficiary Name: McLennan Ross LLP Swift Code: ROYCCAT2 Beneficiary Address: 600 McLennan Ross Building 12220 Stony Plain Road Edmonton, AB T5N 3Y4
<u>For Interac e-Money Transfers</u>	
Please provide the matter number: 20231671; Invoice: 842764 and password by email to payments@mross.com	
ALL ACCOUNTS ARE PAYABLE UPON RECEIPT, INTEREST AT THE RATE OF 1.5% PER MONTH (18% PER ANNUM) SHALL BE CHARGED ON ALL ACCOUNTS FROM DATE OF BILLING; HOWEVER, NO INTEREST WILL BE CHARGED ON ACCOUNTS PAID WITHIN 30 DAYS.	
G.S.T. #R119415172	

Edmonton

600 McLennan Ross Building
12220 Stony Plain Road
Edmonton, AB T5N 3Y4
Telephone 780 482 9200
Facsimile 780 482 9100
Toll-free 800 567 9200

Calgary

1900 Eau Claire Tower
600 - 3rd Avenue SW
Calgary, AB T2P 0G5
Telephone 403 543 9120
Facsimile 403 543 9150
Toll-free 888 543 9120

Yellowknife

301 Nunasi Building
5109 - 48th Street
Yellowknife, NT X1A 1N5
Telephone 867 766 7677
Facsimile 867 766 7678
Toll-free 888 836 6684

MCLENNAN ROSS

LEGAL COUNSEL

MNP LTD.
10235 101 STREET NW
SUITE 1300
EDMONTON, AB T5J 3G1

Invoice Date: February 14, 2024
Invoice No.: 849227
Client No.: 020993
Matter No.: 20231671 RTT

ATTENTION: KRISTIN GRAY

SUMMARY OF ATTACHED ACCOUNT

RE: RECEIVERSHIP OF 112 STREET PARTNERS, COMPASS PLACE

Total fees, other charges, disbursements and tax for professional services rendered, details of which are attached.

	Currency: CAD
Fees	\$23,493.00
Costs (Taxable)	\$510.11
	<hr/>
	\$24,003.11
GST	\$1,200.16
	<hr/>
	\$25,203.27
Costs (Non-Taxable)	\$72.00
	<hr/>
Total Amount Due	\$25,275.27

G.S.T. #R119415172

ALL ACCOUNTS ARE PAYABLE UPON RECEIPT, INTEREST AT THE RATE OF 1.5% PER MONTH (18% PER ANNUM) SHALL BE CHARGED ON ALL ACCOUNTS FROM DATE OF BILLING; HOWEVER, NO INTEREST WILL BE CHARGED ON ACCOUNTS PAID WITHIN 30 DAYS.

SEE REMITTANCE PAGE FOR PAYMENT OPTIONS

Edmonton

600 McLennan Ross Building
12220 Stony Plain Road
Edmonton, AB T5N 3Y4
Telephone 780 482 9200
Facsimile 780 482 9100
Toll-free 800 567 9200

Calgary

1900 Eau Claire Tower
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Telephone 403 543 9120
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301 Nunasi Building
5109 - 48th Street
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Toll-free 888 836 6684

MNP LTD.
RE: RECEIVERSHIP OF 112 STREET PARTNERS, COMPASS
PLACE

Invoice Date: February 14,
2024
Invoice No.: 849227
Matter No.: 20231671

Time Detail

<u>Date</u>	<u>Name</u>	<u>Description</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
08-Nov-2023	RTT	Review and respond to correspondence from counsel for Addenda.	0.10	400.00	40.00
09-Nov-2023	RTT	Review correspondence.	0.10	400.00	40.00
10-Nov-2023	RTT	Review commercial court calendar for the new year; Email Receiver and counsel for Addenda to canvass dates for discharge and distribution application; Confirm instructions; Email commercial coordinator to book a court date; Dictate booking letter.	0.40	400.00	160.00
12-Nov-2023	RTT	Finalize booking letter and send to commercial coordinator.	0.30	400.00	120.00
14-Nov-2023	RTT	Review confirmation of appearance date; Email counsel for Addenda re security deposits.	0.10	400.00	40.00
16-Nov-2023	RTT	Review correspondence from Counsel for Addenda; Call with Receiver; Instruct M. Marrelli of our office re sale closing.	0.50	400.00	200.00
17-Nov-2023	MVM	Discussions with R. Trainer and paralegal re closing; Review court order and offer to purchase; Attend to closing matters.	1.00	325.00	325.00
17-Nov-2023	TMC	Review of electronic file; Compile and review of offer to purchase, Order Vesting title, title searches, rent roll and deposits information.	0.70	165.00	115.50
20-Nov-2023	MVM	Review Offer to Purchase and prepare for closing; Discussions with R. Trainer and paralegal re same; Draft Waiver/Satisfaction of conditions pursuant to section 6 of the Offer to Purchase. Attend to closing matters.	2.50	325.00	812.50

MNP LTD.
 RE: RECEIVERSHIP OF 112 STREET PARTNERS, COMPASS
 PLACE

Invoice Date: February 14,
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<u>Date</u>	<u>Name</u>	<u>Description</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
20-Nov-2023	WBS	Draft letter for service of the Satisfaction of Vendor's Conditions Precedent and set up courier.	0.30	135.00	40.50
20-Nov-2023	TMC	Confer with M. Marrelli and R. Trainer re satisfaction of vendor's conditions.	0.20	165.00	33.00
20-Nov-2023	RTT	Strategy meeting with M. Marrelli re closing; Review and approve Vendor Condition Waiver; Strategy call with Receiver; Review updated letter to tenants; Draft letter to tenants; Call with Receiver.	1.60	400.00	640.00
21-Nov-2023	WBS	Amend letter with different address; Set up courier; Filing; Report to R. Trainer.	0.20	135.00	27.00
21-Nov-2023	MVM	Discussions with R. Trainer re notice re waiver of condltions.	0.20	325.00	65.00
21-Nov-2023	RTT	Review correspondence noting Prosperity has moved locations; Request letter be updated; Correspondence with Receiver.	0.80	400.00	320.00
22-Nov-2023	RTT	Review correspondence re letter to tenants; Confirm delivery of letter; Request realtor deliver copy of letter to purchaser.	0.20	400.00	80.00
23-Nov-2023	RTT	Confirm letters to tenants can be sent out; Provide direction to S. Trueman re delivery of same.	0.50	400.00	200.00
28-Nov-2023	RTT	Follow up re counsel for closing.	0.20	400.00	80.00
29-Nov-2023	RTT	Follow up with purchaser re name of counsel to handle transaction; Call with Receiver re closing.	0.40	400.00	160.00
01-Dec-2023	RTT	Review and respond to correspondence from Avison Young.	0.20	400.00	80.00
04-Dec-2023	MVM	Discussions with R. Trainer re closing; Discussions with	1.00	325.00	325.00

MNP LTD.
 RE: RECEIVERSHIP OF 112 STREET PARTNERS, COMPASS
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<u>Date</u>	<u>Name</u>	<u>Description</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
		paralegal re closing matters and attendance to closing matters.			
04-Dec-2023	TMC	Email communications with R. Trainer and M. Marrelli re buyer's counsel	0.20	165.00	33.00
04-Dec-2023	RTT	Review Canderel's Notice of Termination of Lease; Email Receiver; Follow up with Avison Young.	0.60	400.00	240.00
05-Dec-2023	MVM	Discussions with R. Trainer re closing; Attend to closing matters re same.	0.30	325.00	97.50
05-Dec-2023	RTT	Call with M. Marrelli of our office re timing of closing upon purchaser retaining counsel; Strategy call with Receiver; Call counsel for Addenda Capital to provide update on issues on closing.	1.10	400.00	440.00
06-Dec-2023	RTT	Follow up with purchaser re retaining counsel; Forward response to M. Marrelli; Email counsel for Addenda.	0.30	400.00	120.00
07-Dec-2023	MVM	Attend to closing matters; Discussions with paralegal re closing and closing documents; Review and revise same; Discussions with R. Trainer re same.	0.80	325.00	260.00
07-Dec-2023	RTT	Review correspondence from Avison Young re status of closing.	0.30	400.00	120.00
08-Dec-2023	RTT	Strategy discussion with paralegal re closing; Review correspondence to Canderel property management re closing; Review correspondence from Avison Young.	0.50	400.00	200.00
11-Dec-2023	MVM	Attend to closing matters; Discussions with paralegal and R. Trainer re same.	1.70	325.00	552.50
11-Dec-2023	TMC	Review of materials re parking rental agreements; Request tax searches;	2.80	165.00	462.00

MNP LTD.
RE: RECEIVERSHIP OF 112 STREET PARTNERS, COMPASS
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Invoice No.: 849227
Matter No.: 20231671

<u>Date</u>	<u>Name</u>	<u>Description</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
		Prepare Statement of Adjustments, Undertaking to Readjust, Assignment of Leases, Letter to Land Titles, GST Indemnity Certificate, Bring-down Certificate and trust letter; Review of rent rolls; Confer with M Marrelli re adjustments for parking and unit rents.			
11-Dec-2023	RTT	Draft correspondence to counsel for proposed purchaser; Draft email to counsel for Addenda; Respond to questions re parking on statement of adjustments and returning damage deposits; Call with counsel for Addenda; Email correspondence with counsel for Canderel; Call with Receiver.	1.80	400.00	720.00
12-Dec-2023	MVM	Attend to closing matters; Review and revise closing documents; Discussions with R. Trainer, T. Csandl and K. Gray re same.	0.50	325.00	162.50
12-Dec-2023	TMC	Email to K. Gray forwarding deliverables for execution; Compile attachments and note inability to open copy of Humford Lease; Confer with S. Trueman.	0.70	165.00	115.50
12-Dec-2023	RTT	Send correspondence to counsel for purchaser again seeking a status update; Update Receiver and counsel for Addenda Capital; Follow up with counsel for property manager.	1.70	400.00	680.00
13-Dec-2023	MVM	Attend to closing matters; Review executed closing documents; Discussions with counsel re same. Discussions with Ryan re requested closing extension and instructions to draft amending agreement re	1.00	325.00	325.00

MNP LTD.
 RE: RECEIVERSHIP OF 112 STREET PARTNERS, COMPASS
 PLACE

Invoice Date: February 14,
 2024
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<u>Date</u>	<u>Name</u>	<u>Description</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
13-Dec-2023	TMC	same. Confer with R. Trainer re falling to close; Email from proposed counsel for purchaser re retainer not confirmed; Receipt and review of executed deliverables from K. Gray.	0.80	165.00	132.00
13-Dec-2023	RTT	Review correspondence; Call with Receiver; Provide status update to Addenda capital; Review notice from counsel that closing will not proceed as scheduled; Strategy call with Receiver.	1.10	400.00	440.00
14-Dec-2023	MVM	Review and revise amending agreement; Discussions with L. Roseman and R. Trainer re same.	1.70	325.00	552.50
14-Dec-2023	LRR	Prepare amending agreement re closing date, additional deposit and evidence of closing funds; Emails with M. Marrelli and R. Trainer re same.	0.90	305.00	274.50
14-Dec-2023	TMC	Confer with R. Trainer re amended closing date.	0.10	165.00	16.50
14-Dec-2023	RTT	Review and respond to correspondence; Provide instructions to solicitors to prepare amending agreement; Draft letter to tenants; Email counsel for purchaser.	1.60	400.00	640.00
15-Dec-2023	MVM	Discussions with R. Trainer re assignment and amending agreement.	0.80	325.00	260.00
15-Dec-2023	RTT	Review proposed changes to amending agreement to OTP; Seek instructions; Make edits to Amending Agreement; Review correspondence; Email counsel for purchaser with copy of amending agreement for execution; Meeting with C. Russell of our office.	1.20	400.00	480.00

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Invoice Date: February 14,
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Invoice No.: 849227
Matter No.: 20231671

<u>Date</u>	<u>Name</u>	<u>Description</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
15-Dec-2023	CPR	Meet with R. Trainer re strategy on offer.	0.30	675.00	202.50
17-Dec-2023	RTT	Review email from counsel for purchaser enclosing agreement with an additional paragraph; Respond to email and schedule meeting with M. Marrelli of our office; Seek comments from C. Russell on proposal; Review and respond to email from Receiver.	0.30	400.00	120.00
17-Dec-2023	CPR	Review proposed revisions to PSA and respond.	0.20	675.00	135.00
18-Dec-2023	MVM	Attend to closing matters; Discussions with R. Trainer and L. Roseman re amendment to amending agreement. Review and revise agreement re same.	1.10	325.00	357.50
18-Dec-2023	LRR	Emails with M. Marrelli re revising amending agreement; Read emails from R. Trainer and C. Russell re same.	0.20	305.00	61.00
18-Dec-2023	CPR	Review emails re amendment to PSA and issues on closing; Meet with R. Trainer.	0.40	675.00	270.00
19-Dec-2023	MVM	Attend to closing matters; Review revised Amending Agreement; Discussions with R. Trainer re same.	1.20	325.00	390.00
19-Dec-2023	LRR	Revise amending agreement, prepare blackline and send documents to R. Trainer for review.	0.50	305.00	152.50
19-Dec-2023	CPR	Meet with R. Trainer re amending agreement.	0.10	675.00	67.50
20-Dec-2023	MVM	Review executed amending agreement; Discussions with R. Trainer re receipt of additional deposit.	0.40	325.00	130.00
20-Dec-2023	RTT	Assess changes to amending agreement; Email correspondence with	0.70	400.00	280.00

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 Matter No.: 20231671

<u>Date</u>	<u>Name</u>	<u>Description</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
		Receiver and Addenda; Send amending agreement and request confirmation of receipt of second deposit.			
20-Dec-2023	CPR	Review amending agreement and email R. Trainer.	0.20	675.00	135.00
21-Dec-2023	RTT	Update lender and Receiver on receipt of trust cheque.	0.20	400.00	80.00
28-Dec-2023	RTT	Note update to service list; Review and respond to correspondence from counsel for the purchaser re proof of funds to close; Seek instructions from Receiver.	0.20	400.00	80.00
28-Dec-2023	MVM	Discussions with R. Trainer re closing and receipt of cash to close.	0.40	325.00	130.00
28-Dec-2023	CPR	Telephone C. Way re new offer potential; Email R. Trainer.	0.20	675.00	135.00
29-Dec-2023	RTT	Email correspondence with counsel for purchaser and receiver re proof of deposit.	0.40	400.00	160.00
01-Jan-2024	RTT	Confirm proof of deposit from purchaser and instructions from Receiver; Email counsel for Addenda providing status update on closing and addressing new court date for discharge application.	0.30	475.00	142.50
02-Jan-2024	MVM	Discussions with R. Trainer re closing and purchaser financing; Discussions with paralegal re same.	0.40	355.00	142.00
02-Jan-2024	RTT	Review searches; Confirm new dates with counsel re discharge and distribution application; Review correspondence and seek to schedule walk through with purchaser.	0.60	475.00	285.00
04-Jan-2024	LRR	Emails with R. Trainer re review of property management agreement.	0.10	335.00	33.50
04-Jan-2024	MVM	Attend to closing matters; Discussions with paralegal re	0.20	355.00	71.00

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04-Jan-2024	RTT	same. Review and assess AY property management proposal; Follow up with counsel for purchaser re closing and scheduling walkthrough; Draft memo to L. Roseman to complete review of AY property management proposal.	0.90	475.00	427.50
05-Jan-2024	MVM	Attend to file matters; Discussions with paralegal re same.	0.30	355.00	106.50
05-Jan-2024	RTT	Email counsel for purchaser and lender re name of newco; Provide status update to counsel for Addenda.	0.30	475.00	142.50
08-Jan-2024	TMC	Review of various email communications re status of closing, new purchaser name, assignment documentation, and closing documentation requiring updating due to contract assignment; Review of electronic file; Follow with City of Edmonton re status of property taxes.	1.30	165.00	214.50
08-Jan-2024	MVM	Review utility and service provider summary and name of transferee; Discussions with R. Trainer re same. Discussions with paralegal re closing and adjustments; Correspondence with counsel for purchaser re same.	0.70	355.00	248.50
08-Jan-2024	LRR	Begin review of and revisions to property management agreement.	0.30	335.00	100.50
09-Jan-2024	MVM	Attend to closing matters; Review and execution of trust letter and attachments; Discussion with R. Trainer and paralegal re same.	1.30	355.00	461.50
09-Jan-2024	LRR	Finish reviewing and revising	1.50	335.00	502.50

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 Invoice No.: 849227
 Matter No.: 20231671

<u>Date</u>	<u>Name</u>	<u>Description</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
09-Jan-2024	TMC	property management agreement; Prepare blackline; Send revised agreement and blackline to R. Trainer for review. Confer with R. Trainer re re-execution of closing documents; Amend all Assignment of Leases, Bring-Down Certificate and Undertaking to Readjust to reflect assignee purchaser; Forward to client for execution; Email to S. Barlott re property tax information and follow up for same; Amend GST Indemnity certificate, trust letter, letter to Land Titles and Statement of Adjustments; Calculate and include adjustment for month-to-month parking tenants; Calculate Canderel rental adjustment; Receipt and review of executed closing documents; Compile deliverables for trust package; Instruct courier delivery.	4.00	165.00	660.00
09-Jan-2024	RTT	Address closing issues with paralegal; Review and respond to correspondence from purchaser; Review correspondence.	1.30	475.00	617.50
10-Jan-2024	TMC	Email from solicitor for purchaser re additional deposit; Prepare Amended Statement of Adjustments and forward via email.	0.40	165.00	66.00
10-Jan-2024	RTT	Review and respond to email re providing notice to tenants of new emergency contact; Review changes to proposed AY property management agreement and provide comments to Receiver; Email purchaser seeking their confirmation of closing.	0.60	475.00	285.00

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Invoice Date: February 14,
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 Invoice No.: 849227
 Matter No.: 20231671

<u>Date</u>	<u>Name</u>	<u>Description</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
11-Jan-2024	MVM	Attend to closing matters; Discussions with R. Trainer and paralegal re same; Correspondence with counsel for purchaser re same and delayed closing.	1.40	355.00	497.00
11-Jan-2024	TMC	Receipt of tax letter from City of Edmonton; Prepare Amended Statement of Adjustments; Forward to purchaser's counsel via email; Confer with R. Trainer; Report to client with Amended SOA and closing reminders; Forward fully executed Amending Agreement to purchaser's counsel; Receipt of email from purchaser's counsel re potential delayed closing.	0.90	165.00	148.50
11-Jan-2024	RTT	Correspondence with Receiver, realtor and counsel for purchaser; Address interest calculated on late closing; Update counsel for Addenda Capital; Address issues with paralegal.	0.60	475.00	285.00
12-Jan-2024	MVM	Attend to closing matters; Discussions with paralegal and R. Trainer re closing and re release of funds.	1.20	355.00	426.00
12-Jan-2024	RTT	Email correspondence with counsel re dates for closing; Email correspondence with Receiver; Address inspection and timing of closing; Email correspondence with counsel for Addenda.	0.50	475.00	237.50
15-Jan-2024	MVM	Attend to closing and post closing matters; Review cash to close letter and enclosures; Review GST search re closing; Attend to execution of receivers certificate; Discussions with paralegal and R. Trainer re same.	2.00	355.00	710.00

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 PLACE

Invoice Date: February 14,
 2024
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 Matter No.: 20231671

<u>Date</u>	<u>Name</u>	<u>Description</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
15-Jan-2024	TMC	Review of email communications re closing, original documents and transfer of funds; Receipt and review of commission statement; Receipt and administration of closing funds; Conduct GST search; Review of executed documents; Prepare Statement of Receipts and Disbursements; Email communications with K. Gray re execution of Receiver's Certificate; Email communications and telephone discussion with I. Smith re wire transfer details.	2.00	165.00	330.00
16-Jan-2024	TMC	Instruct wire transfer of net sale proceeds; Prepare letter to listing agent forwarding commission; Requisition cheque for same; Telephone discussion with K. Gray; Initiate second wire transfer for deposit funds; Revise Statement of Receipts and Disbursements.	1.00	165.00	165.00
16-Jan-2024	RTT	Confirm with paralegal funds released to MNP and next steps; Respond to queries from tenants re return of damage deposits; Adjourn discharge and distribution application; Approve payment to AY; Draft Discharge and Distribution Application.	2.30	475.00	1,092.50
17-Jan-2024	MVM	Attend to post closing matters; Discussions with paralegal re same.	0.60	355.00	213.00
17-Jan-2024	RTT	Review correspondence.	0.20	475.00	95.00
18-Jan-2024	TMC	Receipt and review of filed Receiver's Certificate; Complete electronic record and forward same to solicitor for purchaser.	0.20	165.00	33.00

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 PLACE

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 2024
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 Matter No.: 20231671

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22-Jan-2024	MVM	Attend to post closing matters and discussions with R. Trainer re same.	0.20	355.00	71.00
22-Jan-2024	RTT	Review and respond to emails from tenants.	0.30	475.00	142.50
24-Jan-2024	RTT	Review correspondence re closing; Respond to email from counsel for Addenda re confirmed court date for discharge.	0.30	475.00	142.50
30-Jan-2024	RTT	Further edits to discharge application materials.	0.60	475.00	285.00
Total			69.80		\$23,493.00

Timekeeper Summary

<u>Name</u>	<u>Timekeeper Title</u>	<u>Rate</u>	<u>Hours</u>	<u>Amount</u>
CPR / CHARLES P. RUSSELL	Partner	675.00	1.40	945.00
RTT / RYAN TRAINER	Partner	475.00	8.80	4,180.00
RTT / RYAN TRAINER	Partner	400.00	17.40	6,960.00
LRR / LYDIA ROSEMAN	Associate	335.00	1.90	636.50
LRR / LYDIA ROSEMAN	Associate	305.00	1.60	488.00
MVM / MARCO V. MARRELLI	Associate	355.00	8.30	2,946.50
MVM / MARCO V. MARRELLI	Associate	325.00	14.60	4,745.00
TMC / TERRY CSANDL	Paralegal	165.00	15.30	2,524.50
WBS / WHITNEY SMITH	Paralegal	135.00	0.50	67.50
Total			69.80	\$23,493.00

Cost Detail (Taxable)

<u>Date</u>	<u>Description</u>	<u>Amount</u>
11-Oct-2023	Federal Express Canada Ltd. - Deliveries	72.15
11-Oct-2023	Federal Express Canada Ltd. - Deliveries	49.56
11-Oct-2023	Federal Express Canada Ltd. - Deliveries	63.55
	Bank Outgoing Wire Fee	70.00
	Colour Reprographic Services	19.20
	Deliveries	165.90
	LTO - On Line Title/Document Search	40.00
	Laser printing	15.50
	Photocopies	14.25
Total		\$510.11

MNP LTD.
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2024
Invoice No.: 849227
Matter No.: 20231671

Cost Detail (Non-Taxable)

<u>Date</u>	<u>Description</u>	<u>Amount</u>
18-Dec-2023	Court House - Filing	70.00
15-Jan-2024	CWB Credit Card - Edm - Gord - Court of KB Printing Fees	2.00
Total		\$72.00

Cost Summary (Taxable)

<u>Date</u>	<u>Description</u>	<u>Amount</u>
11-Oct-2023	Federal Express Canada Ltd. - Deliveries	72.15
11-Oct-2023	Federal Express Canada Ltd. - Deliveries	49.56
11-Oct-2023	Federal Express Canada Ltd. - Deliveries	63.55
	Bank Outgoing Wire Fee	70.00
	Colour Reprographic Services	19.20
	Deliveries	165.90
	LTO - On Line Title/Document Search	40.00
	Laser printing	15.50
	Photocopies	14.25
Total		\$510.11

Cost Summary (Non-Taxable)

<u>Date</u>	<u>Description</u>	<u>Amount</u>
18-Dec-2023	Court House - Filing	70.00
15-Jan-2024	CWB Credit Card - Edm - Gord - Court of KB Printing Fees	2.00
Total		\$72.00

Total Amount Due

\$25,275.27

THIS IS OUR ACCOUNT HEREIN
McLENNAN ROSS LLP

PER: *Ryan Trainer*
RYAN TRAINER

E. & E. O.

MCLENNAN ROSS

LEGAL COUNSEL

MNP LTD.
10235 101 STREET NW
SUITE 1300
EDMONTON, AB T5J 3G1

ATTENTION: KRISTIN GRAY

Invoice Date: February 14, 2024
Invoice No.: 849227
Client No.: 020993
Matter No.: 20231671 RTT

REMITTANCE PAGE

Total Amount Due

\$25,275.27

<u>EFT (Electronic Funds Transfer) or Wire Transfer instructions</u>	
Please email "Matter: 20231671; Invoice: 849227 to payments@mross.com	
Canadian Funds from within Canada Receiving Bank: Canadian Western Bank, 100, 12230 Jasper Avenue Edmonton, AB T5N 3K3 Receiving Account: 101010437955 Bank ID: 030 Bank Transit: 03029 Beneficiary Name: McLennan Ross LLP Beneficiary Address: 600 McLennan Ross Building 12220 Stony Plain Road Edmonton, AB T5N 3Y4	Payments from outside of Canada Receiving Bank: Royal Bank of Canada 16909 - 103A Avenue Edmonton, AB Canada T5P 4Y5 Receiving Account: 104-397-5 Bank ID: 003 Bank Transit: 01599 Beneficiary Name: McLennan Ross LLP Swift Code: ROYCCAT2 Beneficiary Address: 600 McLennan Ross Building 12220 Stony Plain Road Edmonton, AB T5N 3Y4
<u>For Interac e-Money Transfers</u>	
Please provide the matter number: 20231671; Invoice: 849227 and password by email to payments@mross.com	
ALL ACCOUNTS ARE PAYABLE UPON RECEIPT, INTEREST AT THE RATE OF 1.5% PER MONTH (18% PER ANNUM) SHALL BE CHARGED ON ALL ACCOUNTS FROM DATE OF BILLING; HOWEVER, NO INTEREST WILL BE CHARGED ON ACCOUNTS PAID WITHIN 30 DAYS.	
G.S.T. #R119415172	

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