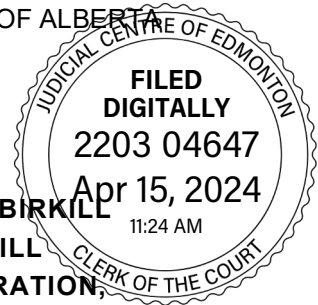


COURT FILE NUMBER 2203 04647  
COURT COURT OF KING'S BENCH OF ALBERTA  
JUDICIAL CENTRE EDMONTON  
PLAINTIFF ROYAL BANK OF CANADA  
DEFENDANTS **1692260 ALBERTA LTD., BIRKILL HOLDINGS LTD., R. BIRKILL PROFESSIONAL CORPORATION, 1015314 ALBERTA LTD. and RICHARD BIRKILL**



DOCUMENT **FIFTH REPORT OF THE RECEIVER, MNP LTD., DATED April 15, 2024**

ADDRESS FOR SERVICE AND CONTACT INFORMATION OF PARTY FILING THIS DOCUMENT  
MLT Aikins LLP  
Suite 2200, 10235 – 101 Street  
Edmonton, AB T5J 3G1  
Attention: Dana Nowak  
Ph: (780)969-3506  
Email: [dnowak@mltaikins.com](mailto:dnowak@mltaikins.com)  
Solicitors for the Receiver, MNP Ltd.

### **Introduction and Purpose of the Report**

1. MNP Ltd. was appointed as Receiver of 1692260 Alberta Ltd. ("**169**") and Birkill Holdings Ltd. ("**Birkill Holdings**") (hereinafter referred to collectively as the "**Company**") pursuant to a Court of King's Bench of Alberta (the "**Court**") Order dated March 24, 2022 (the "**Receivership Order**").
2. 169 owned and operated a car wash, two apartment buildings (one being the "**Grassland Apartment Property**"), a motel, and rental cabins in Northern Alberta.
3. Birkill Holdings owned and operated a five-plex residential property.
4. The purpose of the Receiver's Fifth Report to Court (the "**Fifth Report**") is to provide the Court with an update with respect to the following:
  - a) Activities of the Receiver since filing the Fourth Report;
  - b) Remaining Assets of 169;
  - c) Receiver's Interim Statement of Receipts and Disbursements;
  - d) Professional Fees;
  - e) Proposed Final Distribution; and
  - f) Discharge of the Receiver
5. The Fifth Report should be read in conjunction with the:
  - Receiver's First Report to Court dated May 16, 2022 (the "**First Report**"),
  - Receiver's Second Report to Court dated September 22, 2022 (the "**Second Report**")

- Receiver's Third Report to Court dated August 14, 2023 (the "**Third Report**");
  - Receiver's Fourth Report to Court dated November 17, 2023 (the "**Fourth Report**");
  - and
  - Supplement to the Receiver's Fourth Report to Court dated November 22, 2023 (the "**Supplement to the Fourth Report**").
6. Capitalized terms not defined in the Fifth Report are as defined in the First Report, Second Report, Third Report, Fourth Report, and Supplement to the Fourth Report. All references to currency are in Canadian dollars unless otherwise stated.
7. In preparing the Fifth Report and making comments herein, the Receiver has been provided with, and has relied upon, certain unaudited, draft and/or internal financial information of the Company, the Company's books, and records, and information from other third-party sources (collectively, the "**Information**"). The Receiver has not audited, reviewed or otherwise attempted to verify the accuracy or completeness of the Information in a manner that would wholly or partially comply with generally accepted assurance standards or other standards established by the Chartered Professional Accountants of Canada.
8. Further information relating to the receivership proceedings can be located on the Receiver's website at <https://mnpdebt.ca/en/corporate/corporate-engagements/birkill-holdings-ltd>.

#### **Activities of the Receiver since the Fourth Report**

9. Since the Fourth Report, the Receiver has carried out the following non-exhaustive list of activities:
- continued site visits for all remaining property carried out by agents to ensure repair and maintenance concerns are addressed;
  - maintained operational aspects of the Company's property including the collection of rent, payment of utility bills, insurance, and all other expenses in relation to securing and maintaining the property; and
  - closed the sale of the Grassland Apartment Property in accordance with the November 27, 2023 Court of King's Bench of Alberta Sale Approval and Vesting Order (the "**Grassland Apartment SAVO**").
10. In addition to the property of 169 subject to the Receivership Order, certain real property legally described as Plan 4313BF, Block 14, Lot 6 and East ½ of Lot 7 was excluded from these receivership proceedings and subject to enforcement proceedings by Servus Credit Union Ltd. (the "**Servus Property**"). The Receiver is advised that the Servus Property has been sold and there is potentially surplus equity, after payment of secured interests and costs, to be paid to the receivership estate of 169. This surplus equity is understood to be nominal and the final value is not yet determined. If surplus equity is remitted to the Receiver in respect of the Servus Property, then the Receiver recommends that it be remitted to Agricultural Financial Services Corporation ("**AFSC**") based on the Receiver's determination that AFSC holds a valid and enforceable first-ranked security interest in the personal property of 169 pursuant to a general security agreement dated September 6, 2013 which was registered at the Alberta Personal Property Registry on September 9, 2013 as registration number 13090934028. The Receiver has reviewed the site specific postponement agreement between AFSC and the Royal Bank of Canada ("**RBC**") dated January 12, 2018 and appended to the affidavit of Alain Dubois dated March 23, 2022 ("**Postponement Agreement**") and concluded that the Postponement Agreement does not subordinate AFSC's security interest to RBC as pertains to any equity in the Servus Property.

11. The Receiver has collected two (2) of the three (3) payments in relation to the ALB Settlement Agreement, which is defined at paragraph 12 of the Receiver's Fourth Report and appended to the Receiver's Fourth Report as Schedule 2. The final payment of \$21,666.00 in accordance with the ALB Settlement is due on July 31, 2024 ("**ALB Final Payment**"). Paragraph 8 of the Receiver's proposed form of discharge order contemplates its receipt of the ALB Final Payment and distribution of all settlement amounts received under the ALB Settlement Agreement as a condition precedent to the Receiver's discharge. The Receiver has concluded that the Postponement Agreement does not subordinate AFSC's security interest to RBC as pertains to realization regarding the ALB Settlement Agreement.
12. The Receiver's counsel has notified the Court that all sealed documents in this action can be unsealed. A copy of the letter from the Receiver's counsel to the Court is attached as **Schedule 1**.

### **Remaining Assets of 169**

13. The remaining assets of 169 are the ALB Final Payment and potential surplus equity in the Servus Property. The ALB Final Payment is expected to be received on July 31, 2024 and the Receiver proposes to distribute all amounts received under the ALB Settlement Agreement, and if collected the surplus equity in the Servus Property, to AFSC in accordance with the Proposed Distribution described later in this Fifth Report.

### **Receiver's Interim Statement of Receipts and Disbursements**

14. Attached as **Schedule 2** is a copy of the Receiver's Interim Statement of Receipts and Disbursements dated March 19, 2024 (the "**Interim SRD**").
15. The Interim SRD provides for a reconciliation of revenues generated and expenses paid in relation to each individual property where it is possible to allocate.
16. The Interim SRD accounts for the Interim Distribution authorized by the Court with the November 27, 2023 Interim Distribution Order (the "**Interim Distribution**").
17. The Interim Distribution accounts for an accrual for professional fees not yet invoiced as well as an estimated professional fee accrual for further anticipated fees.
18. The Interim SRD provides for actual invoiced (and paid) amounts for each of the Receiver and Receiver's counsel, MLT Aikins LLP.
19. The Interim SRD allocates the Receiver's Borrowings (and the repayment of the Receiver's Borrowings) to each property in accordance with the allocation from the Interim Distribution.

### **Professional Fees**

20. Attached as **Schedule 3** is an Affidavit outlining the Receiver's Fees and Disbursements to March 19, 2024. The Receiver has tracked its fees and disbursements on a per property basis where possible.
21. Attached as **Schedule 4** is a summary of the Receiver's Legal Fees and Disbursements to February 29, 2024 together with summaries on a per property and per lender basis.
22. The Receiver estimates further professional fees (legal and receiver) of approximately \$12,500 to complete the administration.

### **Proposed Final Distribution**

23. In accordance with the Interim SRD the direct expenses and, where possible, professional fees, have been tracked and allocated on a per property basis and the Interim SRD reflects the current net proceeds available for each individual property.
24. In addition to the direct expenses and professional fees allocated to the properties, the receivership estate has accrued general expenses and professional fees (the "**General Expenses**") that have also been accrued on the Interim SRD. The General Expenses (with the exception of professional fees) remain unchanged from the November 8, 2023 Interim Statement of Receipts and Disbursements.
25. The Receiver's Fees referenced in the November 8, 2023 Interim Statement of Receipts and Disbursements (and the November 22, 2023 Interim Statement of Receipts and Disbursements filed with the Supplement to the Fourth Report) included accrued but not yet invoiced amounts. The Interim SRD reflects actual invoiced amounts (after adjustments) up to March 19, 2024.
26. The Receiver has allocated professional fees of \$7,500 from the General Receivership expenses to an asset category referred to as "GSA Security" which includes the ABL Settlement payments collected. The balance of professional fees in the General Receivership category have been allocated amongst the various property assets in the Proposed Final Distribution on a pro-rata basis calculated using the gross realization value of each property.
27. The Proposed Final Distribution includes an accrual of \$12,500 for professional fees to complete the administration of the estate. This amount has been allocated pro-rata based upon the gross asset realization values of the properties.
28. The Proposed Final Distribution includes a payment to CRA of \$7,286.65 in relation to a Deemed Trust Claim filed under the *Excise Tax Act* for GST accrued in 2019, 2020 and 2021. This distribution has been allocated against the personal property asset realizations referenced in the "GSA Security" category.
29. Attached as **Schedule 5** is the Receiver's Proposed Final Distribution of the available net proceeds. In summary the Receiver proposes to distribute:
  - \$147,998.22 to RBC in relation to available net sale proceeds for assets realized on where RBC holds a primary security position;
  - \$48,936.25 to AFSC in relation to available net proceeds for assets realized on where AFSC holds a primary security position;
  - payment in an amount not to exceed \$7,500 to the Receiver in respect of finalizing its administration of these receivership proceedings, including in respect of its costs regarding the seeking of this order; and
  - payment in an amount not to exceed \$5,000 to MLT Aikins LLP in respect of assisting the Receiver in finalizing its administration of these receivership proceedings, including in respect of MLT Aikins LLP's costs regarding the seeking of this order.
30. The Receiver proposes to distribute the final ALB Settlement Payment of \$21,667 if collected to AFSC given AFSC's priority position as a secured creditor of 169. This payment is due by July 31, 2024.
31. The Receiver proposes to distribute any surplus equity from the Servus Property to AFSC given AFSC's priority position as secured creditor of 169.

**Discharge of the Receiver**

32. The Receiver proposes to provide 30 days notice to the Shareholders and Directors of 1692260 Alberta Ltd. and Birkill Holdings Ltd. to retrieve the books and records in the Receiver's possession. In the event that the Shareholders and/or Directors fail to respond or advise they will not be taking possession of the books and records the Receiver seeks the Court's authority to destroy the records in its possession.
33. The Receiver proposes to file a final affidavit with the Court upon completion of the Proposed Final Distribution advising that all administration of the Company's estate is completed, including a copy of its Section 246(3) Report, to render its discharge effective.

**Conclusion**

34. The Receiver respectfully submits the Fifth Report to Court in support of an order approving:
- a) The activities of the Receiver as set out in the Fifth Report;
  - b) Approval of the Interim SRD;
  - c) Approval of the Receiver's Fees and the Receiver's Legal Fees;
  - d) Approval of the Receiver's Proposed Final Distribution;
  - e) Approval for the Receiver to issue notice to the Director of 169 and Birkill in relation to the collection of the available books and records failing which the Receiver would be authorized to destroy the books and records; and
  - f) Discharge of the Receiver.

All of which is respectfully submitted this April 15th, 2024

**MNP Ltd.**

In its capacity as Receiver of  
**1692260 Alberta Ltd. and Birkill Holdings Ltd.**  
And not in its personal or corporate capacity



Per: Eric Sirrs, CIRP, LIT  
Senior Vice President

Receivership of 1692260 Alberta Ltd. and Birkill Holdings Ltd.  
Receiver's Fifth Report to Court

**SCHEDULE 1**

# MLT AIKINS

WESTERN CANADA'S LAW FIRM

MLT Aikins LLP  
2200 - 10235 -101st Street  
Edmonton, AB T5J 3G1  
T: (780) 969-3500  
F: (780) 969-3549

**Dana M. Nowak**

Direct Line: (780) 969-3506  
E-mail: [dnowak@mltaikins.com](mailto:dnowak@mltaikins.com)

Crystal L. Topilko  
Legal Assistant

Direct Line: (780) 969-5092  
E-mail: [ctopilko@mltaikins.com](mailto:ctopilko@mltaikins.com)

March 27, 2024

## VIA COURIER

Court of King's Bench of Alberta  
1A Sir Winston Churchill Square  
Edmonton, AB T5J 0R2

**Attention: Carol Smith**

Dear Madam:

**Re: In the Receivership of 1692260 Alberta Ltd. et al.**  
**KB File No.: 2203-04647**  
**MLTA File No.: 31617-38**

We act for the Court-appointed Receiver, MNP Ltd. in the above noted matter.

We write to advise the Court that:

1. the Confidential Addendum to the Fourth Report of the Receiver dated November 17, 2023, can now be unsealed as the enclosed Receiver's Certificate has been filed with the Court on January 8, 2024, in accordance with paragraph 2 of the enclosed Sealing Order granted by the Honourable Mr. Justice Whitling on November 27, 2023;
2. the Confidential Addendum to the Third Report of the Receiver dated August 14, 2023, can now be unsealed as the enclosed Receiver's Certificates have been filed with the Court on September 19, 2023 and October 16, 2023, in accordance with paragraph 2 of the enclosed Sealing Order granted by the Honourable Mr. Justice Dunlop on August 22, 2023; and
3. the Confidential Addendum to the Second Report of the Receiver dated September 26, 2022, can now be unsealed as the enclosed Receiver's Certificates have both been filed with the Court on April 21, 2023, in accordance with paragraph 2 of the enclosed Sealing Order granted by the Honourable Mr. Justice Little on September 29, 2022.

Yours truly,

MLT AIKINS LLP

Per: 

Dana M. Nowak

DMN:clt

Enclosures

cc: Eric Sirrs

MLT AIKINS LLP | [MLTAIKINS.COM](http://MLTAIKINS.COM)

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Receivership of 1692260 Alberta Ltd. and Birkill Holdings Ltd.  
Receiver's Fifth Report to Court

**SCHEDULE 2**



**1692260 AB Ltd. and Birkill Holdings Ltd.**  
**Interim Statement of Receipts and Disbursements**  
**For the Period March 24, 2022 to March 19, 2024**

	<b>Victoria Place</b>	<b>5-Plex</b>	<b>Grassland Apartments</b>	<b>Car-Wash</b>	<b>Grassland Motels</b>	<b>Wandering River Cabins</b>	<b>General Receivership</b>	<b>Total</b>
	Mar 24, 2022 to Mar 19, 2024	Mar 24, 2022 to Mar 19, 2024	Mar 24, 2022 to Mar 19, 2024	Mar 24, 2022 to Mar 19, 2024	Mar 24, 2022 to Mar 19, 2024	Mar 24, 2022 to Mar 19, 2024	Mar 24, 2022 to Mar 19, 2024	Mar 24, 2022 to Mar 19, 2024
<b>RECEIPTS:</b>								
Opening Bank Balance								-
Rental Income	4,550.00	26,150.00	100,834.33					131,534.33
Asset Sale	751,590.00	462,632.02	154,501.60	401,200.00	135,000.00	245,000.00		2,149,923.62
Interest Allocation	7,027.75	4,325.85	1,444.67	3,751.43	1,262.32	2,290.88	-	20,102.89
Receiver's Borrowings	95,000.00	5,000.00	10,000.00	5,000.00	5,000.00	5,000.00	-	125,000.00
Insurance Claim					90,588.02			90,588.02
Settlement Agreement							43,334.00	43,334.00
Refunds			885.80					885.80
<b>TOTAL RECEIPTS:</b>	<b>858,167.75</b>	<b>498,107.87</b>	<b>267,666.40</b>	<b>409,951.43</b>	<b>231,850.34</b>	<b>252,290.88</b>	<b>43,334.00</b>	<b>2,561,368.66</b>
<b>DISBURSEMENTS:</b>								
Filing fees							145.79	145.79
Lock Smith	118.00		273.80	186.00	1,091.50			1,669.30
Appraisal Fees	4,446.68	4,446.68	4,446.68	4,446.68	4,446.68	4,446.68		26,680.08
GST paid exclusive of fees	4,439.39	512.34	2,563.50	2,758.35	1,513.77	33.00		11,820.34
GST Charged on Receiver's Fees	2,980.15	607.08	1,230.81	588.20	1,308.63	716.72	4,976.91	12,408.50
GST on Legal Fees	900.60	626.33	700.84	278.25		933.19	3,854.65	7,293.86
Utilities	33,049.27	9,624.18	31,309.79	9,039.33	15,545.08	5,833.54		104,401.19
Property Management	2,850.50					1,800.00	20,727.82	25,378.32
Insurance	65,781.84	17,064.00	39,442.32	31,701.00	28,002.00	3,909.96		185,901.12
Receiver Fees	59,602.93	12,141.40	24,616.29	11,764.20	26,172.85	14,334.40	99,538.06	248,170.13
Legal Fees	11,708.77	8,143.00	9,111.75	3,617.50	7,771.25	12,132.50	50,114.85	102,599.62
Operating Expenses (1)	57,018.36	4,125.72	34,744.49	25.00	19,234.74	10,710.00		125,858.31
Property Tax Adjustment (2)	111,007.62		51,241.40	46,330.50	91,142.82	26,018.45		325,740.79
Closing Adjustments (2)	43,312.50			25,000.00		660.23		68,972.73
Interim Distribution	203,159.54	391,043.65		230,610.66	6,433.94	141,359.67	-	972,607.46
Repayment of Receiver's Borrowings	95,000.00	5,000.00	10,000.00	5,000.00	5,000.00	5,000.00		125,000.00
<b>TOTAL DISBURSEMENTS:</b>	<b>695,376.15</b>	<b>453,334.38</b>	<b>209,681.67</b>	<b>371,345.66</b>	<b>207,663.26</b>	<b>227,888.34</b>	<b>179,358.08</b>	<b>2,344,647.54</b>
<b>Excess of Receipts over Disbursements</b>	<b>162,791.60</b>	<b>44,773.49</b>	<b>57,984.73</b>	<b>38,605.76</b>	<b>24,187.08</b>	<b>24,402.54</b>	<b>- 136,024.08</b>	<b>216,721.12</b>

Notes:

(1) Operating expenses include payments for general building maintenance and security services

(2) Closing Adjustments completed at time of sale and include commissions if applicable.

Receivership of 1692260 Alberta Ltd. and Birkill Holdings Ltd.  
Receiver's Fifth Report to Court

**SCHEDULE 3**

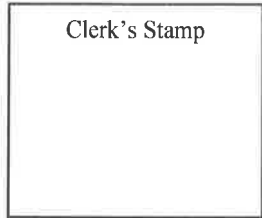
COURT FILE NUMBER       **2203 04647**

COURT                        COURT OF KING’S BENCH OF ALBERTA

JUDICIAL CENTRE         EDMONTON

PLAINTIFF                 ROYAL BANK OF CANADA

DEFENDANTS             1692260 ALBERTA LTD.,  
                              BIRKILL HOLDINGS LTD.,  
                              R. BIRKILL PROFESSIONAL CORPORATION,  
                              1015314 ALBERTA LTD., and  
                              RICHARD BIRKILL



DOCUMENT                **AFFIDAVIT**

ADDRESS FOR SERVICE    MLT Aikins LLP  
AND CONTACT             2200, 10235 – 101 Street  
INFORMATION OF PARTY   Edmonton, AB T5J 3G1  
FILING THIS DOCUMENT   Phone: 780-969-3500  
                              Fax: 780-969-3549  
                              Attention: Dana M. Nowak  
                              File: 31617.38  
                              Counsel for the Court-appointed Receiver,  
                              MNP Ltd.

**AFFIDAVIT OF ERIC SIRRS**

**Affirmed on April 15, 2024**


I, ERIC SIRRS, of the City of Edmonton, in the Province of Alberta, SWEAR/AFFIRM AND SAY THAT:

1. I am a Senior Vice President in the Insolvency and Corporate Recovery group at MNP Ltd. (“MNP”) and, as such, I have personal knowledge of the matters deposed to herein, except where stated to be based on information and belief in which case I verily believe the same to be true.
2. I am authorized to make this Affidavit on behalf of MNP.
3. On March 24, 2022, an order (the “**Receivership Order**”) was granted wherein MNP was court-appointed as the receiver (the “**Receiver**”) over the assets and undertakings of 1692260 Alberta Ltd. (“**169 AB Ltd.**”) and Birkill Holdings Ltd. (“**Birkill**”, and together with 169 AB Ltd., the “**Debtors**”), except in respect of a carve out of certain land owned by 169 AB Ltd.

4. I am a licensed insolvency trustee and have been handling the day to day administrative work with respect to the receivership of the Debtors (the “**Receivership Proceedings**”).
5. Attached hereto and marked as **Exhibit “A”** to this Affidavit is a copy of the Receiver’s summary billings covering the period March 24, 2022 to March 19, 2024 with respect to the Receivership Proceedings (collectively, the “**Accounts**”).
6. With respect to MNP’s accounts, which include fees and disbursements incurred by MNP, I note the following:
  - 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 of each individual employee of MNP who completed work in the Receivership Proceedings is included in the Accounts (collectively, the “**Hourly Rates**”); and
  - c. the Hourly Rates are reasonable and comparable to the hourly rates of other accounting firms within the Province of Alberta of equivalent competence and expertise in the insolvency area.
7. Attached hereto and marked as **Exhibit “B”** to this Affidavit is a copy of the billings summary of MLT Aikins LLP, counsel for the Receiver, covering the period March 24, 2022 to March 19, 2024, with respect to the Receivership Proceedings (collectively, the “**Legal Accounts**”).
8. The Legal Accounts are reasonable and comparable to the hourly rates and fees of other law firms within the Province of Alberta of equivalent competence and expertise in the insolvency area.
9. MNP has retained \$7,500.00 for its fees to finalize the file, identified as “Estimated total fees to complete”, and an additional \$5,000.00 for legal fees to finalize the administration of the matter.

10. I swear this Affidavit in support of MNP's Application for, among other things, approval of its fees and disbursements which have been rendered by MNP in this Action and for approval of its legal fees incurred in respect of same. I make this Affidavit for no improper purpose.

SWORN/AFFIRMED BEFORE ME in the City of )  
Edmonton, in the Province of Alberta this 15 day of )  
April, 2024 )

  
\_\_\_\_\_  
A Commissioner for Oaths in and for the Province )  
of Alberta )

  
\_\_\_\_\_  
ERIC SIRRS )

**ISOBEL NICOLE SMITH**  
A Commissioner for Oaths  
in and for Alberta  
My Commission expires August 31, 2024  
Appointee No. 0764665

This is EXHIBIT "A"  
referred to in the Affidavit of Eric Sirrs  
Sworn before me this 15<sup>th</sup> day of April, 2024



---

A Commissioner for Oaths in and for the Province of Alberta

**ISOBEL NICOLE SMITH**  
A Commissioner for Oaths  
in and for Alberta  
My Commission expires August 31, 2024  
Appointee No. 0764665

**1692260 Alberta Ltd. - Summary of Receiver's Fees and Disbursements - Victoria Place Property**

<b><u>FEE SUMMARY</u></b>	<b><u>Hours</u></b>	<b><u>Fees</u></b>
Comfort Uche	7.40	1,544.20
Eric Sirrs	34.50	24,079.40
Isobel smith	4.10	1,518.00
Karen Aylward	3.90	2,041.00
Liz Zhang	6.70	237.70
Maha Shah	79.30	27,997.70
Megan Schafer	0.10	13.20
Shanna Marshall	8.10	1,881.00
Shannon Massa	0.10	21.80
	<b>144.20</b>	<b>59,334.00</b>
<b>TOTAL FEES</b>		<b>59,334.00</b>
<b><u>DISBURSEMENT SUMMARY</u></b>		
Travel		268.93
<b>TOTAL DISBURSEMENTS</b>		<b>268.93</b>
Less Interim Billings		(56,754.96)
<b>NET FEES AND DISBURSEMENTS</b>		<b>2,847.97</b>

Date	Description	Units	Amount	Notes
				Email from/call with fire inspector regarding issues to be resolved
29-Mar-2022	Karen Aylward	0.40	196.00	and steps forward;
30-Mar-2022	Karen Aylward	0.20	98.00	Review and respond to fire code issue;
04-Apr-2022	Maha Shah	0.20	63.20	Email exchange with Valeria Germain regarding insurance;
04-Apr-2022	Maha Shah	0.20	63.20	Phone call with Security company regarding unpaid invoice;
04-Apr-2022	Maha Shah	0.40	126.40	Phone call with 2 tenants regarding rent for April 2022;
06-Apr-2022	Maha Shah	0.20	63.20	Reviewed invoices and emailed to comfort for payment;
06-Apr-2022	Maha Shah	0.40	126.40	Phone call and email exchange with Lac La Biche County regarding utilities;
06-Apr-2022	Maha Shah	0.40	126.40	Phone call with Keith Heron and Pat Meyer regarding broken door and break-ins;
07-Apr-2022	Shannon Massa	0.10	21.80	Created and Verified Deposit;
13-Apr-2022	Eric Sirrs	0.20	134.00	Review rent tracker;
13-Apr-2022	Maha Shah	0.20	134.00	Emails from Maha Shah regarding rent status;
13-Apr-2022	Maha Shah	0.50	158.00	Prepared Tenant information form and emailed to Keith to hand deliver;
14-Apr-2022	Eric Sirrs	0.20	134.00	Email from RBC regarding CMHC;
19-Apr-2022	Maha Shah	0.40	126.40	Email exchange and phone call with Sandra Charles;
20-Apr-2022	Maha Shah	0.20	63.20	Reviewed Keith's invoice and emailed to Comfort for payment;
20-Apr-2022	Comfort Uche	0.20	38.40	Issue Cheques;
21-Apr-2022	Maha Shah	0.20	63.20	Email exchange with Tenant;
26-Apr-2022	Maha Shah	0.40	126.40	Phone calls with tenant from unit 12;
27-Apr-2022	Maha Shah	0.20	63.20	Email exchange with security company;
27-Apr-2022	Comfort Uche	0.10	19.20	Issue Cheque;
28-Apr-2022	Eric Sirrs	0.20	134.00	Review and authorize payments;
28-Apr-2022	Comfort Uche	0.20	38.40	WIP Export;
02-May-2022	Comfort Uche	0.10	19.20	Call Back Tenant regarding Rent Payment;
05-May-2022	Comfort Uche	0.30	57.60	Review cheque;
05-May-2022	Comfort Uche	0.30	57.60	Call tenant regarding Information for Rent Payment and sent tenant Information Form;
06-May-2022	Maha Shah	0.20	63.20	Email exchange with Lakeland Fire and Safety;
06-May-2022	Maha Shah	0.40	126.40	Phone call with tenant and peace officer;
06-May-2022	Comfort Uche	0.20	38.40	Call Back Peace Officer regarding Squatters in Building;
09-May-2022	Maha Shah	0.20	63.20	Email exchange with Trisha Rose;
09-May-2022	Megan Schafer	0.10	13.20	Entered cheques and wrote receipts, created deposit slips;
11-May-2022	Eric Sirrs	0.20	134.00	Email regarding property damage;
11-May-2022	Maha Shah	0.40	126.40	Phone call and email exchange with security company;
11-May-2022	Maha Shah	0.40	126.40	Drafted notice to go up on main entrance and emailed to Keith;
11-May-2022	Maha Shah	0.40	126.40	Phone call and email exchange with Lakeland fire and security;
11-May-2022	Maha Shah	0.40	126.40	Phone call with 2 tenants regarding complaints against fire;
11-May-2022	Maha Shah	0.50	158.00	Phone calls with Peace Officer and fire department regarding fire at building;
11-May-2022	Maha Shah	0.70	221.20	Phone call and email exchange with Pat Meyer and Keith Heron regarding fire and issues that need to be taken care of;
13-May-2022	Eric Sirrs	0.20	134.00	Emails from and to RBC regarding phase 1;
17-May-2022	Maha Shah	0.20	63.20	Phone call with tenant;
18-May-2022	Maha Shah	0.20	63.20	Phone call with Keith Heron;
19-May-2022	Eric Sirrs	0.20	134.00	Emails from and to RBC regarding appraisals and environmental;
24-May-2022	Maha Shah	0.20	63.20	Phone call with tenant Marie Granley;
24-May-2022	Maha Shah	0.20	63.20	Phone call with Lac La Biche County;
24-May-2022	Maha Shah	0.70	221.20	Phone call and email correspondence with 3 environmental assessment companies regarding quote for Phase 1 assessment
26-May-2022	Comfort Uche	0.10	19.20	Issue Cheques.
26-May-2022	Comfort Uche	0.10	19.20	Call from Tenant;



Date	Description	Units	Amount	Notes
				Call to Fortis Alberta and EPCOR regarding Disconnection Notice
27-May-2022	Comfort Uche	0.80	153.60	Reported by Tenant;
30-May-2022	Maha Shah	0.20	63.20	Email exchange with Keith Heron;
				Emails from and to Maha Shah regarding phase 1 environmental assessment;
02-Jun-2022	Eric Sirrs	0.20	142.00	Email to RBC;
02-Jun-2022	Maha Shah	0.20	67.00	Email Exchange with Pat Meyer;
02-Jun-2022	Maha Shah	0.40	134.00	Phone call and email exchange with tenant in Unit 24;
02-Jun-2022	Comfort Uche	0.20	40.80	Call from Unit 24 Tenant regarding Rent Payment;
03-Jun-2022	Eric Sirrs	0.20	142.00	Email from and to RBC regarding environmental assessment;
				Email exchange with Joshua Tutak regarding phase 1 environmental report;
03-Jun-2022	Maha Shah	0.20	67.00	Called 3 more environmental assessment companies and emailed them for a quote;
03-Jun-2022	Maha Shah	0.70	234.50	
06-Jun-2022	Comfort Uche	0.20	40.80	Call Unit 24 Tenant's Support Worker;
07-Jun-2022	Eric Sirrs	0.20	142.00	Review and authorized payments;
07-Jun-2022	Comfort Uche	0.10	20.40	Issue Cheque;
08-Jun-2022	Eric Sirrs	0.20	142.00	Emails from and to Phase 1 environmental firm;
				Email from Peace Officer regarding order to clean up property;
09-Jun-2022	Eric Sirrs	0.30	213.00	Email to property manager regarding coordinating clean up;
09-Jun-2022	Karen Aylward	0.20	104.00	email from/to county regarding MGA order;
				Emails from and to municipality regarding complaint filed;
10-Jun-2022	Eric Sirrs	0.20	142.00	Email to property manager regarding required clean up;
13-Jun-2022	Eric Sirrs	0.20	142.00	Emails to Maha Shah regarding reports and clean up of property;
14-Jun-2022	Eric Sirrs	0.20	142.00	Emails regarding Phase 1 Environmental;
14-Jun-2022	Maha Shah	0.20	67.00	Email exchange with Keith regarding cutting grass;
14-Jun-2022	Maha Shah	0.20	67.00	Email exchange with Ashley Leask;
15-Jun-2022	Eric Sirrs	0.20	142.00	Emails from and to Maha Shah regarding information for Phase 1;
15-Jun-2022	Maha Shah	0.20	67.00	Email exchange with Ashley Leask;
16-Jun-2022	Eric Sirrs	0.20	142.00	Emails to RBC regarding appraisal;
16-Jun-2022	Comfort Uche	0.20	40.80	Issue Cheques;
20-Jun-2022	Maha Shah	0.20	67.00	Phone call with Keith Heron regarding broken windows;
21-Jun-2022	Eric Sirrs	0.20	142.00	Review and authorized payments;
21-Jun-2022	Maha Shah	0.20	67.00	Email exchange with Pat Meyer regarding property maintenance;
23-Jun-2022	Maha Shah	0.20	67.00	Email exchange with Ashley Leask;
				Email exchange and phone call with Pat Meyer and Eric Sirrs regarding main entrance door replacement;
23-Jun-2022	Maha Shah	0.40	134.00	
23-Jun-2022	Maha Shah	0.40	134.00	Email exchange and phone call with Hannah Smith;
				Prepared redacted appraisal and monthly operating statements and uploaded to data room folder;
24-Jun-2022	Maha Shah	0.70	234.50	
24-Jun-2022	Comfort Uche	0.20	40.80	Call from Tenant;
27-Jun-2022	Maha Shah	0.20	67.00	Email exchange with Dennis Frolov;
				Email exchange with Ashley Leask;
27-Jun-2022	Maha Shah	0.50	167.50	Signed contract for phase 1 report and emailed to Ashley;
28-Jun-2022	Maha Shah	0.20	67.00	Email exchange with Ashley Leask;
30-Jun-2022	Comfort Uche	0.20	40.80	Review Invoices and Issue Cheque;
				Emails from and to Environmental consultant;
04-Jul-2022	Eric Sirrs	0.20	142.00	Call with Maha Shah regarding status of clean up;
05-Jul-2022	Eric Sirrs	0.20	142.00	Email from and to RBC regarding sales process;
05-Jul-2022	Comfort Uche	0.20	40.80	Send legal description to Ashley;
				Prepared another copy of contract for Phase 1 environmental assessment and emailed to Ashley Leask;
06-Jul-2022	Maha Shah	0.40	134.00	

Date	Description	Units	Amount	Notes
07-Jul-2022	Maha Shah	0.20	67.00	Phone call with tenant at Victoria Place;
11-Jul-2022	Maha Shah	0.20	67.00	Phone call with potential purchaser;
13-Jul-2022	Maha Shah	0.40	134.00	Phone call and email exchange with Hanna Smith to discuss progress of Victoria Place;
14-Jul-2022	Maha Shah	0.20	67.00	Phone call with Keith Heron regarding Victoria Place windows and doors;
14-Jul-2022	Maha Shah	0.20	67.00	Phone call with Hannah Smith;
21-Jul-2022	Eric Sirrs	0.20	142.00	Emails from and to county regarding clean up order; Meet with Maha Shah regarding status;
21-Jul-2022	Maha Shah	0.40	134.00	Phone call with Keith Heron and Pat Meyer;
21-Jul-2022	Comfort Uche	0.10	20.40	Issue Cheque;
25-Jul-2022	Eric Sirrs	0.20	142.00	Email from and to county regarding vehicle removal from building;
26-Jul-2022	Maha Shah	0.20	67.00	Phone call with Pat Meyer;
27-Jul-2022	Maha Shah	0.20	67.00	Phone call with Pat Meyer regarding entrance door alternative;
27-Jul-2022	Maha Shah	0.20	67.00	Phone call with Keith Heron regarding cutting grass and cleaning up garbage in balconies;
27-Jul-2022	Maha Shah	0.20	67.00	Email exchange with Lac La Biche County;
28-Jul-2022	Eric Sirrs	0.20	142.00	Emails from Maha Shah regarding securing property and AHS list of requirements;
28-Jul-2022	Maha Shah	0.20	67.00	Phone call with Riel Desjarlins;
28-Jul-2022	Maha Shah	0.20	67.00	Phone call with Keith Heron regarding cleanup of unit 24 and notice to tenants not paying rent;
28-Jul-2022	Maha Shah	0.20	67.00	Email exchange with Ashley Leask regarding phase 1 environmental report;
28-Jul-2022	Maha Shah	0.40	134.00	Phone call and email exchange with Nikita Cable;
29-Jul-2022	Maha Shah	0.70	234.50	Filled out business partnership application with Lac La Biche County to assign County as Agents of property; Email exchange with Shae Guy - Lac La Biche County; Emails from and to municipality regarding progress completing terms in order;
02-Aug-2022	Eric Sirrs	0.30	213.00	Review letter to tenants and make edits;
02-Aug-2022	Maha Shah	0.20	67.00	Phone call with Keith Heron regarding boarding up unit 23;
02-Aug-2022	Maha Shah	0.20	67.00	Email exchange with Keith Heron regarding distributing letters;
02-Aug-2022	Maha Shah	0.20	67.00	Email exchange with Reil Desjarlains regarding rent;
02-Aug-2022	Maha Shah	0.20	67.00	Email exchange with Lac La Biche County regarding site visit; Prepared summary of progress made related to AHS report and emailed to Hannah Smith;
02-Aug-2022	Maha Shah	0.50	167.50	Drafted rent letters for tenants and emailed to Eric for review;
03-Aug-2022	Maha Shah	0.20	67.00	Phone call with Keith Heron regarding boarding up Unit 18 and 20;
03-Aug-2022	Maha Shah	0.20	67.00	Email exchange with Pat Meyer regarding break-ins; 5 hours of travel time to Lac La Biche; Site visit to conduct health inspection Alberta Health Services and Lac La Biche County;
04-Aug-2022	Maha Shah	7.50	2,512.50	Lac La Biche County;
04-Aug-2022	Comfort Uche	0.20	40.80	Issue Cheques;
04-Aug-2022	Comfort Uche	0.20	40.80	Call to tenant regarding moving their things; Phone call and email exchange with Keith Heron regarding tenant eviction;
08-Aug-2022	Maha Shah	0.40	134.00	Review email from RBC, provide costs to date and estimates;
11-Aug-2022	Eric Sirrs	0.40	284.00	Email exchange with Shae Guy;
11-Aug-2022	Maha Shah	0.20	67.00	Phone call with Pat Meyer;
11-Aug-2022	Maha Shah	0.20	67.00	Phone call and email exchange with Trinidad Duarte @Alberta Public Health;

Date	Description	Units	Amount	Notes
11-Aug-2022	Maha Shah	0.50	167.50	Filled out Lac La Biche County form to appoint peace officers as agents of the property;
12-Aug-2022	Eric Sirrs	0.30	213.00	Review and authorized payments;
12-Aug-2022	Maha Shah	0.40	134.00	Email from and to realtor regarding potential offer;
15-Aug-2022	Maha Shah	0.20	67.00	Phone call with Keith Heron and Pat Meyer;
15-Aug-2022	Maha Shah	0.40	134.00	Email exchange with Shae Guy;
16-Aug-2022	Maha Shah	0.20	67.00	Phone call and email exchange with Keith Heron regarding tenant eviction and lock change;
16-Aug-2022	Maha Shah	0.40	134.00	Phone call with Keith Heron. Reviewed his invoice and emailed to comfort for payment;
17-Aug-2022	Maha Shah	0.40	134.00	Phone call and email exchange with Shae Guy;
18-Aug-2022	Maha Shah	0.20	67.00	Issue Cheque;
18-Aug-2022	Maha Shah	0.20	67.00	Reviewed plumbing invoices and emailed to Comfort for Payment;
18-Aug-2022	Comfort Uche	0.10	20.40	Review and authorized payments;
19-Aug-2022	Maha Shah	0.30	100.50	Email from and to RBC;
22-Aug-2022	Eric Sirrs	0.30	213.00	Print invoices and issue cheque;
22-Aug-2022	Comfort Uche	0.20	40.80	Call with RBC regarding CMHC letter and potential sales process;
23-Aug-2022	Eric Sirrs	0.30	213.00	Phone call with Keith regarding Unit 24 cleanup;
24-Aug-2022	Maha Shah	0.20	67.00	Phone call and email exchange with Rubina Cardinal;
24-Aug-2022	Maha Shah	0.40	134.00	Prepared RFP;
24-Aug-2022	Maha Shah	0.70	234.50	Meeting with Maha Shah regarding status of property and utilities;
25-Aug-2022	Eric Sirrs	0.20	142.00	Phone call with potential purchaser;
25-Aug-2022	Maha Shah	0.20	67.00	Phone call with Keith and Peace officers regarding water issue;
25-Aug-2022	Maha Shah	0.50	167.50	Email exchange with Eric to discuss option to turn water off;
29-Aug-2022	Maha Shah	0.20	67.00	Phone call with Rubina Cardinal;
29-Aug-2022	Maha Shah	0.20	67.00	Pat Meyer regarding site visits and grass maintenance;
29-Aug-2022	Maha Shah	0.20	67.00	Phone call and email exchange with Fortis Alberta;
29-Aug-2022	Maha Shah	0.20	67.00	Phone call and email exchange with Keith Heron regarding Jamie Rogers site visit;
29-Aug-2022	Maha Shah	0.40	134.00	Email exchange with Lakeland Waste Disposal;
29-Aug-2022	Maha Shah	0.40	134.00	Phone call and email exchange with Lakeland Waste;
30-Aug-2022	Maha Shah	0.20	67.00	Email exchange with Ashley Leask;
31-Aug-2022	Maha Shah	0.40	134.00	Phone call with Keith regarding site visits;
02-Sep-2022	Maha Shah	0.20	67.00	Emails from and to bylaw regarding vehicle;
02-Sep-2022	Maha Shah	0.20	67.00	Email exchange with Ashley Leask;
09-Sep-2022	Eric Sirrs	0.20	142.00	Phone call and email exchange with towing company;
09-Sep-2022	Maha Shah	0.20	67.00	Reviewed invoice and emailed to Comfort for payment;
09-Sep-2022	Maha Shah	0.50	167.50	Reviewed listing proposal, prepared summary and emailed to Eric for review;
12-Sep-2022	Maha Shah	0.20	67.00	Phone call and email exchange with Lakeland Waste Disposal;
13-Sep-2022	Maha Shah	0.40	134.00	WIP Analysis;
13-Sep-2022	Maha Shah	0.40	134.00	Review and authorized payments;
13-Sep-2022	Comfort Uche	0.20	40.80	Phone call with Keith Heron;
20-Sep-2022	Eric Sirrs	0.20	142.00	Issue cheques;
20-Sep-2022	Maha Shah	0.20	67.00	Email exchange with Ashley Leask;
20-Sep-2022	Comfort Uche	0.40	81.60	Phone call with Keith Heron and Lac La Biche County regarding heat;
21-Sep-2022	Maha Shah	0.20	67.00	Email exchange and phone call with Shae Guy;
21-Sep-2022	Maha Shah	0.40	134.00	Phone call and email exchange with Keith Heron regarding break in;
26-Sep-2022	Maha Shah	0.40	134.00	Reviewed Lakeland invoice and emailed to Comfort for payment;

Date	Description	Units	Amount	Notes
26-Sep-2022	Maha Shah	0.40	134.00	Phone call with Keith Heron regarding power and heat status;
29-Sep-2022	Maha Shah	0.20	67.00	Email exchange with Lac La Biche county;
29-Sep-2022	Maha Shah	0.20	67.00	Phone call and email exchange with former tenant ;
29-Sep-2022	Maha Shah	0.20	67.00	Email exchange with Ashley Leask;
29-Sep-2022	Maha Shah	0.40	134.00	Email exchange and phone call with Keith Heron; Emails from and to RBC regarding Victoria Place listing;
30-Sep-2022	Maha Shah	0.20	67.00	Emails from and to CBRE; Email from and to RBC;
30-Sep-2022	Maha Shah	0.40	134.00	Emails from and to realtor;
03-Oct-2022	Eric Sirrs	0.30	217.50	Emails from and to RBC regarding listing;
20-Oct-2022	Eric Sirrs	0.20	145.00	Review and authorized payments;
24-Oct-2022	Eric Sirrs	0.20	145.00	Issue cheque; Emails from and to RBC and Avison Young regarding listing
27-Oct-2022	Eric Sirrs	0.20	145.00	agreement for Victoria Place; Call with RBC; Email to listing agent;
27-Oct-2022	Comfort Uche	0.10	20.50	Email to RBC; Emails with RBC and Avison Young regarding changes to
28-Oct-2022	Eric Sirrs	0.30	217.50	marketing materials; Reviewed invoices from Lakeland and emailed to Comfort for
31-Oct-2022	Eric Sirrs	0.30	217.50	payment; Phone call and email exchange with Keith Heron regarding break-
01-Nov-2022	Eric Sirrs	0.30	217.50	ins;
01-Nov-2022	Maha Shah	0.20	67.00	Phone call with Pat Meyer regarding site visits;
02-Nov-2022	Maha Shah	0.40	134.00	Review and authorized payments;
02-Nov-2022	Maha Shah	0.20	67.00	Email exchange with Keith Heron;
03-Nov-2022	Eric Sirrs	0.20	145.00	Email exchange with Shae Guy; Review OTP and emails from and to Avison Young;
03-Nov-2022	Maha Shah	0.20	67.00	Email to and phone call with RBC;
03-Nov-2022	Maha Shah	0.20	67.00	Email exchange with Christina Senger;
04-Nov-2022	Eric Sirrs	0.50	362.50	Email exchange with Stephen d'Abadie; Phone call and email exchange with Shae guy and Keith Heron
04-Nov-2022	Maha Shah	0.20	67.00	regarding site visit;
04-Nov-2022	Maha Shah	0.20	67.00	Emailed tax assessments to Avison Young;
04-Nov-2022	Maha Shah	0.50	167.50	Phone call with Pat Meyer regarding site checks;
07-Nov-2022	Maha Shah	0.20	67.00	Phone call and email exchange with Shae Guy; Phone call and email exchange with Clifton regarding Phase 1
07-Nov-2022	Maha Shah	0.20	67.00	report; Review and emails with RBC regarding phase 1 environmental
07-Nov-2022	Maha Shah	0.40	134.00	report;
07-Nov-2022	Maha Shah	0.40	134.00	Email exchange with Clifton Environmental;
09-Nov-2022	Eric Sirrs	0.30	217.50	Review draft form of OTP from counsel, request amendments; Call with RBC;
09-Nov-2022	Maha Shah	0.20	67.00	Emails to and from listing realtor regarding MLS listing;
10-Nov-2022	Eric Sirrs	0.20	145.00	Emails from and to RBC regarding listing;
14-Nov-2022	Eric Sirrs	0.30	217.50	Emails from and to RBC;
15-Nov-2022	Eric Sirrs	0.20	145.00	Email to listing agent regarding MLS listing and changes;
18-Nov-2022	Eric Sirrs	0.20	145.00	Review and save tax receipt;
21-Nov-2022	Eric Sirrs	0.20	145.00	Email exchange with Tracy Olmos; Emails from listing agent regarding property details for potential
21-Nov-2022	Comfort Uche	0.10	20.50	purchaser; Phone call and email exchange with Shae Guy and Pat Meyers
23-Nov-2022	Maha Shah	0.20	67.00	regarding boiler room and trespassers;
25-Nov-2022	Eric Sirrs	0.20	145.00	Email exchange with Shae guy regarding leaks in building;
29-Nov-2022	Maha Shah	0.40	134.00	Emails from and to CU regarding maintenance issue;

Date	Description	Units	Amount	Notes
30-Nov-2022	Maha Shah	0.20	67.00	Call from someone at Victoria place regarding plumbing issues;
01-Dec-2022	Eric Sirrs	0.20	145.00	Call Pat regarding leakage in mechanical room; Emails from and to realtor;
01-Dec-2022	Comfort Uche	0.10	20.50	Email to RBC;
01-Dec-2022	Comfort Uche	0.10	20.50	Reviewed invoices and emailed to comfort for payment;
02-Dec-2022	Eric Sirrs	0.30	217.50	Phone call with Pat and plumber regarding boiler room; Email from and to RBC regarding offer to purchase;
02-Dec-2022	Maha Shah	0.20	67.00	Email to listing realtor; Reviewed Lakeland fire gardening and security invoices and
02-Dec-2022	Maha Shah	0.40	134.00	emailed to comfort for payment;
06-Dec-2022	Eric Sirrs	0.20	145.00	Issue cheque;
06-Dec-2022	Maha Shah	0.20	67.00	Review and authorized payments;
06-Dec-2022	Comfort Uche	0.10	23.10	Phone call with Pat Meyers;
07-Dec-2022	Eric Sirrs	0.20	145.00	Email exchange with Lac La Biche County;
08-Dec-2022	Maha Shah	0.20	67.00	Review and authorized payments;
16-Dec-2022	Maha Shah	0.20	67.00	Update to secured creditor;
19-Dec-2022	Eric Sirrs	0.20	145.00	Email exchange with Pat Meyers;
19-Dec-2022	Eric Sirrs	0.30	217.50	Issue invoice;
19-Dec-2022	Maha Shah	0.20	67.00	Email to and from RBC regarding sales process and property;
19-Dec-2022	Comfort Uche	0.10	23.10	Emails from and to Maha Shah regarding maintenance issues; Phone call with Pat Meyer and Badry regarding water leak in
20-Dec-2022	Eric Sirrs	0.30	217.50	basement; Reviewed Lakeland and plumbing invoices and emailed to
21-Dec-2022	Eric Sirrs	0.20	145.00	Comfort for payment;
21-Dec-2022	Maha Shah	0.40	134.00	Print invoice;
03-Jan-2023	Maha Shah	0.40	134.00	Emails from and to RBC;
03-Jan-2023	Comfort Uche	0.20	46.20	Review and authorized payments;
04-Jan-2023	Eric Sirrs	0.20	145.00	Issue cheque;
05-Jan-2023	Eric Sirrs	0.20	145.00	Emails to and from RBC;
05-Jan-2023	Comfort Uche	0.20	46.20	Prepared summary of monthly operating costs;
09-Jan-2023	Eric Sirrs	0.20	145.00	Email exchange with Lakeland Waste Disposal;
09-Jan-2023	Maha Shah	1.00	335.00	Emails from and to RBC;
10-Jan-2023	Maha Shah	0.20	67.00	Discussion with Pat Meyer;
11-Jan-2023	Eric Sirrs	0.20	145.00	Emails from and to property manager; Emails from and to staff regarding property damage and
13-Jan-2023	Maha Shah	0.20	67.00	alternative security for location;
25-Jan-2023	Eric Sirrs	0.20	145.00	Email exchange with Shae Guy;
26-Jan-2023	Eric Sirrs	0.30	217.50	Pull WIP export as at January 15, 2023;
26-Jan-2023	Maha Shah	0.20	67.00	Phone call with Pat Meyer;
01-Feb-2023	Isobel Smith	0.30	61.50	Email and call with RBC;
02-Feb-2023	Maha Shah	0.20	67.00	Correspondence with RBC; Emails from and to RBC;
08-Feb-2023	Eric Sirrs	0.30	217.50	Email to Maha Shah regarding pictures of Victoria Place;
14-Feb-2023	Eric Sirrs	0.20	145.00	Call with RBC regarding sales process status; Emails from and to RBC;
15-Feb-2023	Eric Sirrs	0.20	145.00	Email to listing agent regarding price;
16-Feb-2023	Eric Sirrs	0.30	217.50	Phone call with Pat regarding photos of Victoria Place;
21-Feb-2023	Eric Sirrs	0.30	217.50	Phone call and email exchange with Preston Blake @Candatta Inc; Post disbursement to Ascend. Prepare regarding cheque for the
21-Feb-2023	Maha Shah	0.20	67.00	same. Arrange mailing;
21-Feb-2023	Maha Shah	0.40	134.00	Phone call with Pat regarding site visits;
23-Feb-2023	Isobel Smith	0.20	41.00	Review appraisal, email to RBC regarding CMHC inquiry;
27-Feb-2023	Maha Shah	0.20	67.00	Email to Maha Shah regarding details for RBC and CMHC;

Date	Description	Units	Amount	Notes
				Reviewed Lakeland invoices and emailed details to Isobel for
28-Feb-2023	Eric Sirrs	0.30	217.50	payment;
01-Mar-2023	Eric Sirrs	0.20	145.00	Review and email RBC and Maha Shah regarding costing;
				Review offer to purchase and email to RBC with comments;
01-Mar-2023	Maha Shah	0.40	134.00	Email to and from realtor;
03-Mar-2023	Eric Sirrs	0.20	145.00	Email exchange with Preston Blake;
07-Mar-2023	Eric Sirrs	0.30	217.50	Email exchange with Pat
				Phone call with 2 security companies regarding monitoring
07-Mar-2023	Maha Shah	0.20	67.00	quotes;
07-Mar-2023	Maha Shah	0.20	67.00	Review and authorized payments;
				Emails from property manager, meet with Maha Shah regarding
07-Mar-2023	Maha Shah	0.40	134.00	cleaning property;
				Phone call with Pat regarding cost summary for CMHC;
				Reached out to cleaning companies and contractors to get quotes
08-Mar-2023	Eric Sirrs	0.20	145.00	for repairs and maintenance work;
08-Mar-2023	Eric Sirrs	0.20	145.00	Emails with Maha Shah regarding clean up of property;
08-Mar-2023	Maha Shah	0.80	268.00	Email exchange and Phone call with Pat Meyer;
				Phone call and email exchange with Badry regarding cleaning
09-Mar-2023	Eric Sirrs	0.20	145.00	services;
				Email from RBC, review and sign counter offer on Victoria Place,
09-Mar-2023	Maha Shah	0.40	134.00	email to realtor;
09-Mar-2023	Maha Shah	0.40	134.00	Phone calls with Pat and Badry regarding cleaning;
13-Mar-2023	Eric Sirrs	0.20	145.00	Review invoice for payment;
				Post disbursement to Ascend. Prepare cheque for the same;
13-Mar-2023	Maha Shah	0.40	134.00	Arrange mailing;
				Email to and from RBC and Avison Young regarding offers to
13-Mar-2023	Comfort Uche	0.10	23.10	purchase;
				Phone call with Badry to prepare second quote regarding cleanup
14-Mar-2023	Isobel Smith	0.20	41.00	of both apartment buildings;
				Emails to and from RBC;
				Emails to and from listing realtor;
20-Mar-2023	Eric Sirrs	0.30	217.50	Email from property manager regarding damage;
20-Mar-2023	Maha Shah	0.20	67.00	Email to Alice Chan;
				Phone call and email exchange with Badry regarding final cleaning
21-Mar-2023	Eric Sirrs	0.30	217.50	details and quote;
				Receive response to counter/email to RBC/email to MLTA/Email
24-Mar-2023	Karen Aylward	0.20	106.00	to Avison;
				Reviewed Avison Young OTP documents and emailed details to
24-Mar-2023	Maha Shah	0.20	67.00	Karen;
27-Mar-2023	Karen Aylward	0.40	212.00	Follow up email sent to Badry regarding cleaning;
27-Mar-2023	Maha Shah	0.20	67.00	Email to A Chan/Email to Maha Shah/email to Avison;
27-Mar-2023	Maha Shah	0.20	67.00	Prepared interim RD for Feb and March;
28-Mar-2023	Karen Aylward	0.50	265.00	WIP Export;
				Call with Avison;
				Review and send draft APA;
				Email to potential purchaser;
28-Mar-2023	Maha Shah	0.70	234.50	Emails regarding additional offer;
28-Mar-2023	Comfort Uche	0.30	69.30	Phone calls with Pat and Badry regarding status of cleaning;
				Email regarding OTP:
				Email to Avison;
29-Mar-2023	Karen Aylward	0.80	424.00	Revise APA and send to realtor;
29-Mar-2023	Maha Shah	0.30	100.50	Email exchange with Badry regarding cleaning;
30-Mar-2023	Karen Aylward	1.00	530.00	Call with prospective purchaser;

Date	Description	Units	Amount	Notes
				Call with Avison regarding sales process; Call with counsel regarding sales process;
30-Mar-2023	Maha Shah	0.20	67.00	Review OTPs; Emails from and to realtor; Email to RBC;
31-Mar-2023	Karen Aylward	0.20	106.00	Review and authorized payments;
03-Apr-2023	Eric Sirrs	0.30	217.50	Prepared Net Realization Schedule for RBC;
04-Apr-2023	Eric Sirrs	0.20	145.00	Post disbursement to Ascend; Prepare cheque for the same; Emails to and from listing agent regarding offers;
04-Apr-2023	Maha Shah	0.50	167.50	Email from potential purchaser directly; Emails from and to listing realtor regarding sales process and offers; Review and sign APA; Email to potential purchaser directly;
04-Apr-2023	Isobel Smith	0.20	41.00	Email to RBC regarding status;
				Email to realtor regarding purchase lawyer contact information;
05-Apr-2023	Eric Sirrs	0.30	217.50	Email to counsel;
06-Apr-2023	Eric Sirrs	0.40	290.00	Correspondence with property manager; Phone call with Pat Meyer and 2 security companies regarding
11-Apr-2023	Eric Sirrs	0.20	145.00	regular monitoring;
13-Apr-2023	Eric Sirrs	0.20	145.00	Review invoice for payment;
17-Apr-2023	Maha Shah	0.50	167.50	Email to RBC; Post disbursement to Ascend. Prepare cheque for the same;
18-Apr-2023	Comfort Uche	0.10	23.10	Arrange mailing; Meeting with staff regarding property management; Emails from and to property manager;
20-Apr-2023	Eric Sirrs	0.20	145.00	Email from counsel regarding offers to purchase;
20-Apr-2023	Isobel Smith	0.20	41.00	Email Exchange with Pat Meyer;
24-Apr-2023	Eric Sirrs	0.40	290.00	Phone call with Pat Meyer;
24-Apr-2023	Maha Shah	0.20	67.00	Phone call and email exchange with Aidan Security; Phone call with additional security services companies near Lac La
24-Apr-2023	Maha Shah	0.20	67.00	Biche for VP site checks;
24-Apr-2023	Maha Shah	0.40	134.00	Phone call with Pat Meyer; Phone call with Lac La Biche County and Peace officers regarding
24-Apr-2023	Maha Shah	0.50	167.50	building security;
27-Apr-2023	Maha Shah	0.20	67.00	Email Exchange with Pat Meyer;
27-Apr-2023	Maha Shah	0.40	134.00	Email exchange and phone call with Nadia at Aidan Security; Emails to and from RBC; Call and emails with peace officer regarding access to property;
28-Apr-2023	Maha Shah	0.20	67.00	Email to Avison;
28-Apr-2023	Maha Shah	0.40	134.00	Phone call with Keith Harrington; Email exchange and phone call with Fortis Alberta regarding
03-May-2023	Eric Sirrs	0.30	217.50	electricity; Phone call with Lac La Biche County regarding utilities; Phone call and Email exchange with Pat Meyer regarding boarding
03-May-2023	Maha Shah	0.20	67.00	up balconies; Phone call and email exchange with Brandon Imada regarding
03-May-2023	Maha Shah	0.40	134.00	condition of building; Phone call and email exchange with Aidan Security regarding
03-May-2023	Maha Shah	0.50	167.50	security services;
04-May-2023	Maha Shah	0.40	134.00	Email exchange and phone call with Nadia Schaub; Phone call and email exchange with Badrt Fyith regarding cleaning
04-May-2023	Maha Shah	0.40	134.00	quote;
05-May-2023	Maha Shah	0.40	134.00	Phone call with Badry;

Date	Description	Units	Amount	Notes
				Call with RBC regarding status of offer;
05-May-2023	Maha Shah	0.40	134.00	Emails from and to agent;
08-May-2023	Maha Shah	0.20	67.00	Email exchange and phone call with Aidan Security;
				Emails from and to Avison regarding offer to purchase;
				Email to RBC regarding amendment to offer;
				Meet with Maha Shah regarding options to further secure
09-May-2023	Eric Sirrs	0.30	217.50	property;
09-May-2023	Maha Shah	0.40	134.00	Email exchange with Brandon Imada;
				Phone call and email exchange with Badry and Eric regarding
10-May-2023	Eric Sirrs	0.30	217.50	barricading 2nd floor;
				Emails from and to RBC;
				Review BCR and pictures;
10-May-2023	Maha Shah	0.20	67.00	Email to and from Avison;
				Email exchange with Brandon Imada and Tracy Olmos;
10-May-2023	Maha Shah	0.40	134.00	Downloaded property photos and saved to K drive;
11-May-2023	Eric Sirrs	0.30	217.50	Zip and send photos to Alice at RBC;
11-May-2023	Maha Shah	0.50	167.50	Prepare WIP Export per Eric Sirrs;
11-May-2023	Comfort Uche	0.20	46.20	Send photos to Alice at RBC in compressed zip folders;
				Emails to and from Maha Shah regarding information required for
				CMHC;
				Email from and to peace officers;
11-May-2023	Isobel Smith	0.40	82.00	Emails from and to RBC;
12-May-2023	Comfort Uche	0.80	184.80	Phone call with Badry regarding cleaning;
15-May-2023	Eric Sirrs	0.30	217.50	Review bill for payment;
15-May-2023	Maha Shah	0.20	67.00	Draft invoice. Send the same to Eric Sirrs for approval;
16-May-2023	Comfort Uche	0.10	23.10	Emails from and to realtor;
16-May-2023	Isobel Smith	0.20	41.00	Finalize miscellaneous correspondence;
				Emails to and from realtor regarding offer and status;
				Emails from and to RBC;
				Meet with Maha Shah regarding information needed for CMHC;
17-May-2023	Eric Sirrs	0.20	145.00	Review invoices for payment;
17-May-2023	Isobel Smith	0.10	20.50	Email exchange with Badry;
				Reviewed invoices for cleaning, security services and emailed
				details to Isobel for payment;
18-May-2023	Eric Sirrs	0.40		
18-May-2023	Maha Shah	0.20	290.00	Email exchange and phone call with Aidan Security;
				Phone call with Pat Meyer and Lac La Biche County regarding
18-May-2023	Maha Shah	0.40	67.00	grass;
				Emails to and from Avison;
18-May-2023	Maha Shah	0.40	134.00	Emails to and from RBC;
19-May-2023	Maha Shah	0.40	134.00	Emails from and to Avison regarding second purchaser;
19-May-2023	Maha Shah	0.40	134.00	Email exchange with Jordan Gillespie;
23-May-2023	Eric Sirrs	0.30	134.00	Email exchange with Kris Riddell;
				Post disbursements to Ascend. Prepare cheques for the same;
25-May-2023	Eric Sirrs	0.20	217.50	Arrange to mail;
				Correspondence with realtor regarding site tour;
25-May-2023	Maha Shah	0.20	145.00	Email to and from RBC;
26-May-2023	Maha Shah	0.20	67.00	Email exchange with Shae Guy;
				Phone call with Aidan Security;
26-May-2023	Isobel Smith	0.40	67.00	Reviewed invoices and requested payment;
				Post disbursement to Ascend. Prepare cheque for the same;
30-May-2023	Eric Sirrs	0.20	82.00	Arrange to mail;
				Email exchange with Shae Guy and Brandon Imada regarding site
30-May-2023	Maha Shah	0.20	145.00	visit;



Date	Description	Units	Amount	Notes
				Post disbursements to Ascend. Prepare cheques for the same;
30-May-2023	Maha Shah	0.40	67.00	Arrange to mail;
30-May-2023	Isobel Smith	0.20	134.00	Call with potential purchaser, review and email asset purchase agreement directly;
31-May-2023	Maha Shah	0.40	41.00	Phone call with Pat Meyer;
01-Jun-2023	Isobel Smith	0.30	134.00	Review offer to purchase;
				Email update to RBC;
				Email from and to RBC;
				Sign counter offer;
02-Jun-2023	Eric Sirrs	0.30	64.80	Emails to and from purchaser;
				Emails from and to purchaser regarding purchase agreement;
02-Jun-2023	Maha Shah	0.20	229.50	Email to and from counsel regarding potential court application;
04-Jun-2023	Eric Sirrs	0.30	70.60	Email exchange Pat Meyer;
05-Jun-2023	Eric Sirrs	0.50	229.50	Phone call with Pat Meyer to discuss status of sales process;
				Review request from appraiser;
06-Jun-2023	Eric Sirrs	0.20	382.50	Emails from and to Maha Shah;
06-Jun-2023	Maha Shah	0.20	153.00	Phone call with RCMP regarding subpoena and court case;
12-Jun-2023	Maha Shah	0.20	70.60	Emails from and to RBC;
13-Jun-2023	Eric Sirrs	0.20	70.60	Emails from and to RBC;
15-Jun-2023	Maha Shah	0.20	153.00	Review and authorized payment;
				Reviewed Lac La Biche county invoice and emailed to Isobel for payment;
16-Jun-2023	Eric Sirrs	0.20	70.60	
19-Jun-2023	Eric Sirrs	0.20	153.00	Email to and from purchaser;
20-Jun-2023	Eric Sirrs	0.20	153.00	Email exchange with Kris Riddell;
21-Jun-2023	Maha Shah	0.20	153.00	Email to and from purchaser regarding condition removal status;
				Post disbursement to Ascend. Prepare cheque for the same;
				Arrange to mail;
23-Jun-2023	Eric Sirrs	0.20	70.60	Prepare WIP Export for Eric Sirrs;
				Emails and call with potential purchaser;
				Email to and from listing agent;
30-Jun-2023	Maha Shah	0.20	153.00	Emails to property manager;
				Post disbursement to Ascend. Prepare cheque for the same;
05-Jul-2023	Eric Sirrs	0.20	70.60	Arrange to mail;
				Phone call and email exchange with government of Alberta regarding court hearing;
06-Jul-2023	Isobel Smith	0.70	153.00	Reviewed invoices and emailed payment details to Isobel for payment;
07-Jul-2023	Eric Sirrs	0.40	151.20	Attended court hearing in Lac La Biche related to fire incident in 2022. Includes 5 hours of travel time;
13-Jul-2023	Isobel Smith	0.20	306.00	
17-Jul-2023	Maha Shah	0.40	43.20	Email exchange with Pat Meyer regarding site visit;
17-Jul-2023	Maha Shah	0.40	141.20	Email exchange with Corey Simpson;
				Email to purchaser;
18-Jul-2023	Maha Shah	5.40	141.20	Email to agent regarding checking property;
20-Jul-2023	Maha Shah	0.20	1,906.20	Email exchange with Corey Simpson;
				Reviewed utility invoices and emailed details for payment to Isobel;
20-Jul-2023	Maha Shah	0.20	70.60	Emails from and to RBC regarding information required for claim and sale of property;
24-Jul-2023	Eric Sirrs	0.20	70.60	Emails from and to counsel regarding sale;
				Emails to and from purchaser regarding conditions;
				Emails to and from RBC regarding status of sale;
24-Jul-2023	Maha Shah	0.20	153.00	Email to listing agent regarding access to property for purchaser;

Date	Description	Units	Amount	Notes
				Emails from and to purchaser;
25-Jul-2023	Maha Shah	0.40	70.60	Emails to counsel regarding condition waiver;
26-Jul-2023	Eric Sirrs	0.50	141.20	Emails to and from listing agent regarding purchaser access;
27-Jul-2023	Eric Sirrs	0.40	382.50	Reviewed invoices and emailed details to Isobel; Meet with Maha Shah to plan the preparation of operation cost
28-Jul-2023	Eric Sirrs	0.30	306.00	summary;
31-Jul-2023	Eric Sirrs	0.20	229.50	Prepare Operating Statements Summary;
01-Aug-2023	Maha Shah	0.20	153.00	Phone call with Lac La Biche county regarding property taxes;
02-Aug-2023	Liz Zhang	0.50	70.60	Prepare Operating Statements Summary; Added missing invoices to Liz's working papers for monthly operating statements; Prepared monthly RD from Jan'22 - Jun '23 and added
02-Aug-2023	Liz Zhang	4.00	96.50	transactions from working papers;
03-Aug-2023	Maha Shah	0.20	772.00	Emails from and to property manager; Emails to and from listing agent regarding sale;
03-Aug-2023	Liz Zhang	2.20	70.60	Emails to and from purchaser regarding access and deposit;
04-Aug-2023	Maha Shah	2.30	424.60	Review summary and email to RBC regarding expenses; Transferred operating statements and supporting documents to
07-Aug-2023	Eric Sirrs	0.20	811.90	flash drive and couriered to RBC;
08-Aug-2023	Eric Sirrs	0.30	153.00	Emails to and from RBC; Emails from and to RBC regarding expenses for VP;
11-Aug-2023	Eric Sirrs	0.30	229.50	Meet with Maha Shah regarding support for expenses; Emails to and from RBC;
14-Aug-2023	Maha Shah	0.40	229.50	Emails to and from counsel; Correspondence with purchaser;
16-Aug-2023	Eric Sirrs	0.20	141.20	Emails to and from counsel;
17-Aug-2023	Eric Sirrs	0.30	153.00	Reviewed EPCOR bills to answer RBC's questions regarding operating statements that we regarding provided to them; Emails with counsel regarding sales process;
18-Aug-2023	Eric Sirrs	0.30	229.50	Email with purchaser regarding APA and access to property; Post disbursement to Ascend. Prepare cheque for the same;
21-Aug-2023	Eric Sirrs	0.20	229.50	Arrange to mail; Emails from and to agent regarding sale;
21-Aug-2023	Maha Shah	0.40	153.00	Email from counsel regarding court orders and closing;
22-Aug-2023	Eric Sirrs	0.20	141.20	Emails to and from counsel regarding property taxes; Emails to and from Maha Shah regarding expense support;
22-Aug-2023	Isobel Smith	0.20	153.00	Email to RBC;
24-Aug-2023	Eric Sirrs	0.30	43.20	Phone call with Lac La Biche county regarding property taxes;
31-Aug-2023	Eric Sirrs	0.20	229.50	Email from and to counsel regarding closing;
01-Sep-2023	Eric Sirrs	0.20	153.00	Email exchange with Pat Meyer; Emails from and to counsel regarding possession/transfer;
01-Sep-2023	Maha Shah	0.20	153.00	Email from and to purchaser; Emails from and to counsel regarding utility meter deposit and
05-Sep-2023	Eric Sirrs	0.20	70.60	adjustments on sale; Emails to and from purchaser regarding possession;
06-Sep-2023	Maha Shah	0.20	153.00	Emails with agent; Emails to and from counsel regarding closing sale;
07-Sep-2023	Eric Sirrs	0.20	70.60	Email from and to agent; Emails from and to purchaser regarding possession date;
11-Sep-2023	Eric Sirrs	0.20	153.00	Emails to counsel;
13-Sep-2023	Eric Sirrs	0.20	153.00	Emails to and from RBC;
14-Sep-2023	Eric Sirrs	0.20	153.00	Emails to and from listing agent regarding commissions; Post disbursement to Ascend. Provide to Isobel Smith for
18-Sep-2023	Eric Sirrs	0.20	153.00	processing;

Date	Description	Units	Amount	Notes
				Emails to and from agent regarding possession date and status of
19-Sep-2023	Eric Sirrs	0.20	153.00	property;
27-Sep-2023	Eric Sirrs	0.20	153.00	Prepare cheque for disbursement request. Arrange to mail;
27-Sep-2023	Shanna Marshall	0.10	153.00	Emails from and to purchaser regarding transition of property;
				Emails from and to purchaser regarding transition of property;
28-Sep-2023	Eric Sirrs	0.20	21.60	Emails from and to counsel;
28-Sep-2023	Isobel Smith	0.10	153.00	Compiled list of utilities and emailed to Corey Simpson;
02-Oct-2023	Eric Sirrs	0.20	21.60	Email from and to property manager regarding transition;
				Email from RBC regarding details on expenses;
04-Oct-2023	Eric Sirrs	0.30	153.00	Review transactions;
04-Oct-2023	Maha Shah	0.40	229.50	Emails from and to RBC regarding expense details;
				Post disbursement to Ascend. Prepare cheque for the same;
06-Oct-2023	Eric Sirrs	0.20	141.20	Arrange to mail;
				Email from RBC regarding details on expenses. Review
17-Oct-2023	Eric Sirrs	0.30	153.00	transactions;
31-Oct-2023	Eric Sirrs	0.20	229.50	Emails from and to RBC regarding expense details.;
				Post disbursement to Ascend. Prepare a cheque for the same;
22-Nov-2023	Isobel Smith	0.20	49.00	Arrange to mail;
12-Jan-2024	Eric Sirrs	0.20	153.00	Emails from and to RBC;
15-Jan-2024	Eric Sirrs	0.30	229.50	Email from RBC, review and provide rent reconciliation;
18-Jan-2024	Eric Sirrs	0.20	153.00	Call with RBC regarding expense details;
				Pulled Cheques and Invoices to compile for requested Bank
24-Jan-2024	Shanna Marshall	2.00	432.00	report;
				Pulled Cheques and Invoices to compile for requested Bank
25-Jan-2024	Shanna Marshall	2.00	432.00	report;
				Pulled Cheques and Invoices to compile for requested Bank
31-Jan-2024	Shanna Marshall	1.00	216.00	report;
				Pulled Cheques and Invoices to compile for requested Bank
02-Feb-2024	Shanna Marshall	1.00	216.00	report;
06-Feb-2024	Eric Sirrs	0.30	229.50	Review expense reconciliation, emails to RBC;
				Review supporting documents for expenses. Emails to and from
20-Feb-2024	Eric Sirrs	0.30	229.50	RBC
23-Feb-2024	Eric Sirrs	0.30	229.50	Review support documents for expenses. Emails to RBC.
21-Feb-2024	Shanna Marshall	2.00	432.00	Pulled Cheques and Invoices to compile for legal fees;
		<b>144.20</b>	<b>59,334.00</b>	

**Birkill Holdings Ltd. - Summary of Receiver's Fees and Disbursements - 5 Plex Property**

<b><u>FEE SUMMARY</u></b>	<b><u>Hours</u></b>	<b><u>Fees</u></b>	
Comfort Uche	8.90	1,852.90	
Eric Sirrs	7.50	5,419.50	
Isobel smith	1.70	358.40	
Maha Shah	13.20	4,389.70	
Megan Schafer	0.80	109.80	
Tara Srikuruparan	0.10	11.10	
	<b><u>32.20</u></b>	<b><u>12,141.40</u></b>	
<b>TOTAL FEES</b>			<b><u>12,141.40</u></b>
Less Interim Billings			<b><u>(11,947.00)</u></b>
<b>NET FEES AND DISBURSEMENTS</b>			<b><u>194.40</u></b>

Date	Description	Units	Amount	Notes
06-Apr-2022	Maha Shah	0.20	63.20	Phone call with Unit #2 tenant regarding rent payment
08-Apr-2022	Comfort Uche	0.10	19.20	Review Cheque for Deposit. Prepared Tenant information form and emailed to Keith to hand
13-Apr-2022	Maha Shah	0.50	158.00	deliver
19-Apr-2022	Maha Shah	0.20	63.20	Email exchange with Kathy Shortman
19-Apr-2022	Comfort Uche	0.30	57.60	Review Rent Cheques and Put in for Deposit.
21-Apr-2022	Megan Schafer	0.20	26.40	Entered cheques and created deposit slip
21-Apr-2022	Tara Srikuruparan	0.10	11.10	Verified cheque;
25-Apr-2022	Maha Shah	0.20	63.20	Phone call with tenant regarding rent;
25-Apr-2022	Maha Shah	0.20	63.20	Email exchange with Pat regarding tree;
26-Apr-2022	Maha Shah	0.20	63.20	Email exchange with Pat Meyer regarding tree;
10-May-2022	Maha Shah	0.20	63.20	Phone call with tenant unit#2;
31-May-2022	Comfort Uche	0.20	38.40	Review Cheques for Deposit, Scan and Save Copies;
02-Jun-2022	Maha Shah	0.20	67.00	Email exchange with Keith Heron;
10-Jun-2022	Eric Sirrs	0.20	142.00	Emails regarding transfer of rent; Enter Deposit in Ascend, Complete Transfer Form and Send
10-Jun-2022	Comfort Uche	0.50	102.00	Signed Copy to Bank;
16-Jun-2022	Comfort Uche	0.10	20.40	Review Invoice for Deposit; Prepared redacted appraisal and monthly operating statements
24-Jun-2022	Maha Shah	0.70	234.50	and uploaded to data room folder;
28-Jun-2022	Maha Shah	0.20	67.00	Email exchange with Pat Meyer regarding site visit; Email exchange with potential purchaser and Pat regarding site
04-Jul-2022	Comfort Uche	0.40	81.60	visit;
04-Jul-2022	Comfort Uche	0.10	20.40	Review Money Order for Deposit;
05-Jul-2022	Comfort Uche	0.10	20.40	Update Rent Tracker; Confirm direct deposit in trust transfer account, enter deposit in ascend, print deposit report, complete request for transfer form,
13-Jul-2022	Comfort Uche	0.80	163.20	send to Trustee for signing;
13-Jul-2022	Comfort Uche	0.20	40.80	Update rent tracker;
14-Jul-2022	Comfort Uche	0.10	20.40	Send signed trust accounts transfer form to the bank.
28-Jul-2022	Eric Sirrs	0.20	142.00	Review rent reconciliation;
28-Jul-2022	Comfort Uche	0.10	20.40	Check and confirm rent payment to Maha; Review money order for rent payment, scan and save and put in
04-Aug-2022	Comfort Uche	0.20	40.80	for deposit;
08-Aug-2022	Eric Sirrs	0.20	142.00	Email to potential purchaser;
12-Aug-2022	Eric Sirrs	0.20	142.00	Review and authorize bank transfer regarding rent payment; Confirm deposit of funds, enter deposit in ascend, prepare request to transfer funds, send request to VersaBank;
12-Aug-2022	Comfort Uche	1.00	204.00	Update rent tracker; Check VersaBank account for deposit, enter deposit in ascend,
17-Aug-2022	Comfort Uche	0.40	81.60	prepare request for transfer of funds;
06-Sep-2022	Eric Sirrs	0.20	142.00	Email to purchaser;
13-Sep-2022	Eric Sirrs	0.20	142.00	Email from counsel regarding APA;
13-Sep-2022	Megan Schafer	0.10	13.90	Entered deposit;
13-Sep-2022	Comfort Uche	0.20	40.80	WIP Analysis; Confirm deposit transaction in bank account, enter deposit in ascend, save transaction report, prepare request to transfer funds into account and send to bank;
14-Sep-2022	Comfort Uche	0.80	163.20	Update rent tracker; Emails from and to Maha Shah regarding rent roll;
19-Sep-2022	Eric Sirrs	0.20	145.00	Emails from and to purchaser; Updated and prepared PDF of rent roll and emailed to Zeeshan
19-Sep-2022	Maha Shah	0.50	167.50	Hasan;
19-Sep-2022	Maha Shah	0.70	234.50	Prepared letter for tenant and emailed to Keith Heron;
21-Sep-2022	Maha Shah	0.20	67.00	Phone call with Nikita Cable;
22-Sep-2022	Maha Shah	0.20	67.00	Email exchange with Nikita Cable;

Date	Description	Units	Amount	Notes
				Emails from and to purchaser regarding APA;
27-Sep-2022	Eric Sirrs	0.20	145.00	Email to counsel regarding changes to APA;
28-Sep-2022	Megan Schafer	0.20	27.80	Wrote receipts and entered deposits;
28-Sep-2022	Comfort Uche	0.20	40.80	Save copies of rent cheques and update rent tracker;
03-Oct-2022	Comfort Uche	0.20	40.80	Issue invoice;
				Confirm transfer in trust account, enter deposit in ascend, prepare request to transfer funds into client's account;
04-Oct-2022	Comfort Uche	0.20	41.00	Update rent tracker;
12-Oct-2022	Comfort Uche	0.20	41.00	Post EFT and prepare request to transfer funds;
12-Oct-2022	Comfort Uche	0.10	20.50	Update rent tracker;
17-Oct-2022	Eric Sirrs	0.20	145.00	Emails from and to purchaser regarding closing;
18-Oct-2022	Eric Sirrs	0.20	145.00	Email from and to purchaser regarding agreement.;
19-Oct-2022	Eric Sirrs	0.30	217.50	Emails and call with purchaser regarding closing process;
				Emails from and to purchaser regarding closing;
21-Oct-2022	Eric Sirrs	0.40	290.00	Emails to counsel;
24-Oct-2022	Eric Sirrs	0.30	217.50	Emails from and to purchaser regarding closing arrangements;
25-Oct-2022	Eric Sirrs	0.20	145.00	Emails from and to purchaser;
				Emails and calls with purchaser regarding closing and asset purchase agreement;
26-Oct-2022	Eric Sirrs	0.40	290.00	Meet with purchaser to sign APA;
27-Oct-2022	Eric Sirrs	0.30	217.50	Email APA to counsel;
				Post EFT and prepare request for transfer of funds;
28-Oct-2022	Comfort Uche	0.20	41.00	Update rent tracker;
31-Oct-2022	Megan Schafer	0.10	13.90	Entered deposits;
31-Oct-2022	Comfort Uche	0.20	41.00	Save copies of cheques for rent payment, update tracker;
02-Nov-2022	Eric Sirrs	0.20	145.00	Emails from and to counsel regarding closing transaction;
				Emails to and from purchaser;
03-Nov-2022	Eric Sirrs	0.20	145.00	Email to counsel regarding purchaser counsel;
07-Nov-2022	Eric Sirrs	0.20	145.00	Emails from and to purchaser;
07-Nov-2022	Maha Shah	0.20	67.00	Email exchange with unit 5 tenant;
08-Nov-2022	Eric Sirrs	0.20	145.00	Email from and to lawyer regarding purchaser and closing;
				Email exchange with Pat Meyer regarding broken window and trespassers;
09-Nov-2022	Maha Shah	0.20	67.00	Email exchange and phone call with Keith Heron regarding vacant unit;
09-Nov-2022	Maha Shah	0.40	134.00	Email exchange with Keith Heron and Pat Meyer regarding 5-plx sight visits;
10-Nov-2022	Maha Shah	0.40	134.00	rent update;
14-Nov-2022	Maha Shah	0.50	167.50	rent update;
14-Nov-2022	Maha Shah	0.50	167.50	Emails from and to counsel regarding closing;
15-Nov-2022	Eric Sirrs	0.20	145.00	Emails from purchaser;
				Review statement of adjustment for closing;
18-Nov-2022	Eric Sirrs	0.20	145.00	Email to counsel;
				Phone call and email exchange with Lac La Biche County regarding trespassers and regular patrols;
22-Nov-2022	Maha Shah	0.40	134.00	Phone call and email exchange with Pat Meyer regarding broken window;
22-Nov-2022	Maha Shah	0.40	134.00	Post EFT, update rent tracker;
22-Nov-2022	Comfort Uche	0.20	41.00	Phone call and email exchange with Nicole Cardinal;
23-Nov-2022	Maha Shah	0.40	134.00	Updated rent roll for November;
24-Nov-2022	Maha Shah	0.50	167.50	Emails from and to counsel regarding closing;
25-Nov-2022	Eric Sirrs	0.20	145.00	Emails from and to counsel regarding closing;
28-Nov-2022	Eric Sirrs	0.20	145.00	Email exchange with Nicole Cardinal;
28-Nov-2022	Maha Shah	0.20	67.00	Issue cheque;
28-Nov-2022	Comfort Uche	0.10	20.50	Emails from and to purchaser regarding closing;
29-Nov-2022	Eric Sirrs	0.20	145.00	Entered deposits;
29-Nov-2022	Megan Schafer	0.10	13.90	

Date	Description	Units	Amount	Notes
30-Nov-2022	Maha Shah	0.40	134.00	Phone call and email exchange with Nikita Cable;
30-Nov-2022	Comfort Uche	0.10	20.50	Save cheque copy, update rent tracker;
08-Dec-2022	Eric Sirrs	0.30	217.50	Calls and emails with purchaser regarding closing;
08-Dec-2022	Maha Shah	0.50	167.50	Updated final rent roll and emailed to Eric, Email from and to purchaser; Review statement of adjustments from counsel and provide
09-Dec-2022	Eric Sirrs	0.30	217.50	comments; Emails from and to agent regarding closing 5 plex sale and
12-Dec-2022	Eric Sirrs	0.20	145.00	transition to owner;
12-Dec-2022	Maha Shah	0.20	67.00	Email exchange with Pat Meyer regarding sale closing;
12-Dec-2022	Maha Shah	0.50	167.50	Compiled tenant information and emailed to Zeeshan;
12-Dec-2022	Maha Shah	0.20	67.00	Email exchange with Zeeshan Hasan regarding utility meters;
12-Dec-2022	Comfort Uche	0.20	46.20	Review utility bills to find out number of meters at the property; Email exchange with Valerie regarding Removal of property from
14-Dec-2022	Maha Shah	0.20	67.00	insurance policy; Enter transfer in ascend, prepare request to transfer funds,
16-Dec-2022	Comfort Uche	0.20	46.20	update rent tracker;
19-Dec-2022	Maha Shah	0.20	67.00	Email exchange with Pat Meyers;
19-Dec-2022	Maha Shah	0.20	67.00	Email exchange with Nicole Cardinal;
04-Jan-2023	Eric Sirrs	0.20	145.00	Emails from and to purchaser;
05-Jan-2023	Eric Sirrs	0.20	145.00	Correspondence with purchaser regarding rent roll; Check for last bills received from utility companies and how much was paid; Find out from Maha date for closing;
05-Jan-2023	Comfort Uche	0.30	69.30	Email to Eric regarding last bills received and amount paid;
05-Jan-2023	Comfort Uche	0.10	23.10	Issue cheque; Call Lac La Biche County regarding transfer of utilities. Left a
05-Jan-2023	Comfort Uche	0.10	23.10	message; Call Lac La Biche County regarding transfer of utilities. Confirm
05-Jan-2023	Comfort Uche	0.20	46.20	end date and final bills to receive; Emails from and to purchaser regarding closing;
09-Jan-2023	Eric Sirrs	0.20	145.00	Rent roll and utilities;
09-Jan-2023	Comfort Uche	0.20	46.20	Call Lac La Biche to transfer utilities to new owner;
12-Jan-2023	Maha Shah	0.30	100.50	Email exchange with LLB Glass; Post disbursement to Ascend. Print cheque for the same; Arrange
17-Jan-2023	Isobel Smith	0.25	51.25	mailing;
19-Jan-2023	Eric Sirrs	0.20	145.00	Review and authorize payments; Post disbursement to Ascend. Print cheque for the same; Arrange
19-Jan-2023	Isobel Smith	0.25	51.25	mailing; Requests from purchaser regarding rent roll and utility
24-Jan-2023	Eric Sirrs	0.20	145.00	information; Reviewed rental information and emailed details to Zeeshan; Reviewed information related to plumbing in unit 2 and emailed
24-Jan-2023	Maha Shah	0.80	268.00	to Eric and Zeeshan;
01-Feb-2023	Isobel Smith	0.30	61.50	Pull WIP export as at January 15, 2023;
07-Feb-2023	Megan Schafer	0.10	13.90	Verified deposit;
28-Mar-2023	Maha Shah	0.70	234.50	Prepared Interim RD for Feb and March;
28-Mar-2023	Comfort Uche	0.30	69.30	WIP Export;
04-Apr-2023	Maha Shah	0.50	167.50	Prepared Net Realization Schedule for RBC;
06-Jul-2023	Isobel Smith	0.50	108.00	Prepare WIP Export for Eric Sirrs;
10-Jul-2023	Isobel Smith	0.20	43.20	Draft and issue invoice;
10-Aug-2023	Isobel Smith	0.20	43.20	Post disbursement to Ascend. Prepare cheque for the same;
		<b>32.20</b>	<b>12,141.40</b>	

**1692260 Alberta Ltd. - Summary of Receiver's Fees and Disbursements - Grassland Apartment  
Property**

**FEE SUMMARY**

	<u>Hours</u>	<u>Fees</u>
Comfort Uche	4.00	912.30
Eric Sirrs	13.70	10,189.50
Isobel smith	4.60	1,030.80
Maha Shah	28.40	9,483.40
Shanna Marshall	0.40	86.40
	<b>51.10</b>	<b>21,702.40</b>

**TOTAL FEES**

**21,702.40**

**DISBURSEMENT SUMMARY**

Utility 2,913.89

**TOTAL DISBURSEMENTS**

**2,913.89**

Less Interim Billings

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**NET FEES AND DISBURSEMENTS**

**24,616.29**



Date	Description	Units	Amount	Notes
01-Apr-2022	Maha Shah	0.40	126.40	Phone call and email correspondence with Straightvac;
04-Apr-2022	Maha Shah	0.40	126.40	Phone call with tenant regarding hot water issue; Email exchange and phone call with Plumber regarding site visit; Correspondence with Straightvac regarding status of property and interest in purchase;
06-Apr-2022	Eric Sirrs	0.20	134.00	
12-Apr-2022	Maha Shah	0.20	63.20	Email exchange with Birch Mountain; Prepared Tenant information form and emailed to Pat Meyer to hand deliver;
13-Apr-2022	Maha Shah	0.50	158.00	
14-Apr-2022	Maha Shah	0.20	63.20	Phone call and email exchange with Pat Meyer;
14-Apr-2022	Maha Shah	0.40	126.40	Phone calls with the Straightvac and Pat Meyer; Phone call and email correspondence with Nikki Mitchell @Straightvac regarding plumbing issues and basement flood;
19-Apr-2022	Maha Shah	0.50	158.00	
19-Apr-2022	Maha Shah	0.40	126.40	Phone call and email exchange with Curtis Burke; Phone call and email exchange with Birch Mountain regarding payment;
20-Apr-2022	Maha Shah	0.40	126.40	
26-Apr-2022	Maha Shah	0.40	126.40	Phone call and email exchange with Brian Dallman - tenant;
27-Apr-2022	Maha Shah	0.40	126.40	Phone call and email exchange with Straight Vac;
28-Apr-2022	Maha Shah	0.40	126.40	Email exchange and phone call with Reid @straightvac;
28-Apr-2022	Comfort Uche	0.20	38.40	WIP Export;
02-May-2022	Eric Sirrs	0.20	134.00	Email from and to Straightvac; Phone call with Pat and email exchange with Niki (Straightvac) regarding water in basement;
02-May-2022	Maha Shah	0.40	126.40	
02-May-2022	Maha Shah	0.20	63.20	Email exchange with Reid @straightvac;
11-May-2022	Maha Shah	0.20	63.20	Phone call with Brian (tenant);
02-Jun-2022	Maha Shah	0.20	67.00	Email exchange with Straightvac regarding rent; Call and email with municipality regarding complaint;
08-Jun-2022	Eric Sirrs	0.30	213.00	Emails to property manager regarding clean up required; Call with Straightvac regarding issues with property and need for additional rooms;
15-Jun-2022	Eric Sirrs	0.30	213.00	Email to Maha Shah to contact property manager; Prepared redacted appraisal and monthly operating statements and uploaded to data room folder;
24-Jun-2022	Maha Shah	0.70	234.50	
06-Jul-2022	Eric Sirrs	0.20	142.00	Emails from and to Maha Shah regarding water issue;
12-Jul-2022	Maha Shah	0.20	67.00	Phone call and email exchange with Brian Dallman; Phone call and email exchange with Nikki and Reid regarding laundry room and OTP;
18-Jul-2022	Maha Shah	0.40	134.00	Phone call and email exchange with Le-Anne from Straightvac regarding rent payment;
19-Jul-2022	Maha Shah	0.40	134.00	
21-Jul-2022	Eric Sirrs	0.20	142.00	Review and authorized payments for repairs;
22-Jul-2022	Maha Shah	0.20	67.00	Phone call with Athabasca County regarding cleanup;
25-Jul-2022	Eric Sirrs	0.20	142.00	Review contractor invoice regarding water removal;
26-Jul-2022	Eric Sirrs	0.20	142.00	Review and authorized payments; Email to RBC;
27-Jul-2022	Eric Sirrs	0.40	284.00	Emails from bylaw regarding order for clean up;
02-Aug-2022	Maha Shah	0.20	67.00	Email exchange with Rosaire Tardif; Review redacted appraisal, request amendments before sending to potential purchaser;
09-Aug-2022	Eric Sirrs	0.20	142.00	
10-Aug-2022	Maha Shah	0.20	67.00	Phone call with Nikki @Straightvac;
10-Aug-2022	Maha Shah	0.20	67.00	Updated appraisal and emailed to Reid @Straightvac;
12-Aug-2022	Maha Shah	0.40	134.00	Phone call and email exchange with Bikki @straightvac;
22-Aug-2022	Maha Shah	0.20	67.00	Phone call with Pat regarding water issue;
24-Aug-2022	Maha Shah	0.70	234.50	Prepared RFP;
02-Sep-2022	Maha Shah	0.40	134.00	Phone call and email exchange with Pat regarding boiler issue;

Date	Description	Units	Amount	Notes
				Reviewed listing proposal, prepared summary and emailed to Eric
12-Sep-2022	Maha Shah	0.20	67.00	for review;
19-Sep-2022	Maha Shah	0.40	134.00	Phone call and email exchange with Nikki @straightvac;
20-Sep-2022	Eric Sirrs	0.20	145.00	Meet with Maha Shah regarding status of utilities;
				Phone calls and email exchange with Apex utilities and Straightvac
20-Sep-2022	Maha Shah	1.00	335.00	regarding service disconnection;
21-Sep-2022	Maha Shah	0.20	67.00	Email exchange with Brian Dallman;
21-Sep-2022	Maha Shah	0.50	167.50	Updated rental tracker for August and September;
22-Sep-2022	Maha Shah	0.20	67.00	Email exchange with Liam Elton;
				Phone call and email exchange with Straightvac regarding utility
26-Sep-2022	Maha Shah	0.40	134.00	services payment and reimbursement;
26-Sep-2022	Maha Shah	0.20	67.00	Phone call with Apex Utilities regarding utility bill;
27-Sep-2022	Eric Sirrs	0.20	142.00	Review and authorized payments;
12-Oct-2022	Comfort Uche	0.10	20.50	Save safety report from The Inspections Group;
12-Oct-2022	Comfort Uche	0.10	20.50	Update utility tracker;
18-Oct-2022	Comfort Uche	0.20	41.00	Bank Reconciliation September;
27-Oct-2022	Comfort Uche	0.10	20.50	Issue cheque;
31-Oct-2022	Eric Sirrs	0.20	145.00	Review and authorized payments;
07-Nov-2022	Maha Shah	0.20	67.00	Emailed tax assessments to Avison Young;
17-Nov-2022	Comfort Uche	0.10	20.50	Update rent tracker;
22-Nov-2022	Eric Sirrs	0.20	145.00	Authorized payments;
24-Nov-2022	Maha Shah	0.50	167.50	Updated Rent Roll for November;
29-Nov-2022	Maha Shah	0.40	134.00	Phone call and email exchange with Straightvac;
30-Nov-2022	Comfort Uche	0.10	20.50	Email bank for confirmation of direct deposit;
06-Dec-2022	Maha Shah	0.20	67.00	Email exchange with Niki @straightvac;
13-Dec-2022	Comfort Uche	0.20	46.20	Bank Reconciliation November;
20-Dec-2022	Eric Sirrs	0.20	145.00	Email from and to RBC regarding sales process and property;
09-Jan-2023	Eric Sirrs	0.20	145.00	Emails from and to Maha Shah regarding interested party;
				Phone call and email exchange with Badry regarding offer to
09-Jan-2023	Maha Shah	0.40	134.00	purchase;
				Phone call and email exchange with Pat regarding estimate to
09-Jan-2023	Maha Shah	0.40	134.00	repair;
				Review OTP regarding apartment;
				Emails from and to realtor;
10-Jan-2023	Eric Sirrs	0.40	290.00	Email to RBC;
				Meet with Maha Shah regarding contractor quote for repairs
11-Jan-2023	Eric Sirrs	0.20	145.00	identified;
				Email exchange with Karl @homesmedic regarding quote for
11-Jan-2023	Maha Shah	0.20	67.00	apartment building;
11-Jan-2023	Maha Shah	0.50	167.50	Prepared rent reconciliation;
13-Jan-2023	Comfort Uche	0.10	23.10	Print invoice;
				Call with Straightvac regarding offer;
				Email to RBC;
20-Jan-2023	Eric Sirrs	0.30	217.50	Call with listing agent;
				Return call from potential purchaser;
20-Jan-2023	Comfort Uche	0.20	46.20	Email Eric regarding their intention to make an offer to purchase;
24-Jan-2023	Maha Shah	0.40	134.00	Phone call and email exchange with Carl;
25-Jan-2023	Eric Sirrs	0.20	145.00	Review email/offer to purchase;
25-Jan-2023	Maha Shah	0.40	134.00	Phone call and email exchange with Reid @ Straightvac services;
25-Jan-2023	Maha Shah	0.40	134.00	Phone call and email exchange with Nikki regarding utilities;
				Call Apex Utilities re disconnection notice;
25-Jan-2023	Comfort Uche	0.40	92.40	Send bills to Isobel for payment;
26-Jan-2023	Comfort Uche	0.10	23.10	Call Apex utilities with payment details for outstanding balance;

Date	Description	Units	Amount	Notes
27-Jan-2023	Eric Sirrs	0.20	145.00	Review schedule from contractor regarding estimated repairs;
27-Jan-2023	Maha Shah	0.40	134.00	Phone call and email exchange with Karl regarding quote; Review contractor quote; Email to RBC regarding contractor's estimate to complete
30-Jan-2023	Eric Sirrs	0.40	290.00	deficiency repairs; Phone call with Straightvac and electrician regarding laundry
30-Jan-2023	Maha Shah	0.50	167.50	machines;
01-Feb-2023	Maha Shah	0.20	67.00	Email exchange with Karl regarding invoicing;
01-Feb-2023	Isobel Smith	0.30	61.50	Pull WIP export as at January 15, 2023;
15-Feb-2023	Maha Shah	0.40	134.00	Phone call and email exchange with Nikki @straightvac services;
15-Feb-2023	Comfort Uche	0.20	46.20	Bank Reconciliation January 2023 and update rent tracker; Email exchange and phone call with Badry regarding offer to
21-Feb-2023	Maha Shah	0.40	134.00	purchase;
02-Mar-2023	Comfort Uche	0.10	23.10	Request payment of invoice;
06-Mar-2023	Comfort Uche	0.10	23.10	Request payment of invoice;
06-Mar-2023	Comfort Uche	0.10	23.10	Review invoice for payment; Email from and to realtor regarding commentary from potential
07-Mar-2023	Eric Sirrs	0.20	145.00	purchase; Post disbursements to Ascend. Prepare cheques for the same;
07-Mar-2023	Isobel Smith	0.20	41.00	Arrange mailing; Email exchange and phone call with Straightvac services regarding
08-Mar-2023	Maha Shah	0.40	134.00	rent payment; Post disbursement to Ascend. Prepare a cheque for the same;
14-Mar-2023	Isobel Smith	0.20	41.00	Arrange mailing;
15-Mar-2023	Comfort Uche	0.10	23.10	Email response to vendor regarding invoice sent;
17-Mar-2023	Eric Sirrs	0.20	145.00	Review and authorize payments;
23-Mar-2023	Maha Shah	0.40	134.00	Phone call and email exchange with Straightvac service;
23-Mar-2023	Maha Shah	0.40	134.00	Phone calls with Pat and Badry regarding flooding in basement ;
23-Mar-2023	Comfort Uche	0.10	23.10	Send banking information to Straightvac;
27-Mar-2023	Maha Shah	0.70	234.50	Prepared updated RD for Feb and March; Email exchange and phone call with Straightvac regarding rent payment; Prepared rent reconciliation to confirm which payments are
30-Mar-2023	Maha Shah	0.80	268.00	outstanding;
04-Apr-2023	Maha Shah	0.50	167.50	Prepared Net Realization Schedule for RBC;
04-Apr-2023	Maha Shah	0.20	67.00	Email exchange with Lakeland waste and disposal;
11-Apr-2023	Comfort Uche	0.10	23.10	Review bill for payment;
11-Apr-2023	Comfort Uche	0.10	23.10	Send tax certificate to Eric;
18-Apr-2023	Eric Sirrs	0.20	145.00	Review and authorize payments; Post disbursement to Ascend. Prepare cheque for the same;
18-Apr-2023	Isobel Smith	0.20	41.00	Arrange mailing; Phone call and email exchange with Straightvac services regarding
26-Apr-2023	Maha Shah	0.40	134.00	rent; Phone call and email exchange with Straightvac services regarding
27-Apr-2023	Maha Shah	0.40	134.00	rent; Phone call with Nikki regarding maintenance work needed and email exchange with Accounting department at Straightvac
27-Apr-2023	Maha Shah	0.40	134.00	regarding future rent payments;
28-Apr-2023	Maha Shah	0.40	134.00	Phone call with Apex Utilities regarding outstanding invoice
28-Apr-2023	Maha Shah	0.20	67.00	Phone call with Nikki regarding water issue Post disbursement to Ascend. Prepare cheque for the same;
02-May-2023	Isobel Smith	0.20	41.00	Arrange mailing;
30-May-2023	Maha Shah	0.40	134.00	Phone calls with Brian Dallman regarding Unit 3;

Date	Description	Units	Amount	Notes
30-May-2023	Comfort Uche	0.10	23.10	Review bill for payment;
				Check and review bank account for payments received from
01-Jun-2023	Comfort Uche	0.80	195.20	Straightvac. Update rent tracker;
				Post disbursement to Ascend. Prepare cheque for the same;
01-Jun-2023	Isobel Smith	0.20	43.20	Arrange to mail;
06-Jun-2023	Comfort Uche	0.20	48.80	Check bank account to confirm rent payment. Update Tracker;
09-Jun-2023	Comfort Uche	0.10	24.40	Review, scan, save and put received cheque for deposit;
13-Jun-2023	Maha Shah	0.20	70.60	Phone call with Straightvac regarding hot water issues;
				Phone call with Apex regarding utility bill and hot water issue in
13-Jun-2023	Maha Shah	0.20	70.60	building;
				Email exchange with Straightvac Services regarding hot water
19-Jun-2023	Maha Shah	0.20	70.60	issue;
27-Jun-2023	Eric Sirrs	0.20	153.00	Emails from and to realtor regarding listing price;
				Review appraisal, offers and repair quotes. Email summary to
05-Jul-2023	Eric Sirrs	0.40	306.00	RBC;
06-Jul-2023	Isobel Smith	0.50	108.00	Prepare WIP Export for Eric Sirrs;
17-Jul-2023	Maha Shah	0.20	70.60	Phone call with Badry;
				Reviewed Pipeology invoice and emailed payment details to
19-Jul-2023	Maha Shah	0.40	141.20	Isobel;
				Phone call and email exchange with Badry regarding offer to
21-Jul-2023	Maha Shah	0.40	141.20	purchase;
24-Jul-2023	Eric Sirrs	0.30	229.50	Email to and from potential purchaser. Update to RBC;
25-Jul-2023	Maha Shah	0.40	141.20	Reviewed utility invoices and emailed to Isobel for payment;
				Post disbursements to Ascend. Prepare cheques for the same;
25-Jul-2023	Isobel Smith	0.40	86.40	Arrange to mail;
				Post disbursement to Ascend. Prepare cheque for the same;
27-Jul-2023	Isobel Smith	0.20	43.20	Arrange to mail;
03-Aug-2023	Maha Shah	0.20	70.60	Phone call with Lac La Biche county regarding property taxes;
				Post disbursement to Ascend. Prepare cheque for the same;
03-Aug-2023	Isobel Smith	0.20	43.20	Arrange to mail;
21-Aug-2023	Eric Sirrs	0.20	153.00	Correspondence with listing agent;
21-Aug-2023	Maha Shah	0.20	70.60	Email exchange with Brandon Imada regarding site visit;
22-Aug-2023	Maha Shah	0.20	70.60	Email exchange with Brandon Imada;
				Phone call with Badry regarding update on sale of apartment
29-Aug-2023	Maha Shah	0.20	70.60	building;
14-Sep-2023	Maha Shah	0.20	70.60	Email exchange with Lakeland Fire and Disposal;
				Post disbursements to Ascend. Prepare a cheque for the same;
19-Sep-2023	Isobel Smith	0.30	64.80	Arrange to mail;
28-Sep-2023	Eric Sirrs	0.20	153.00	Emails to and from Badry re potential offer and status of repairs;
03-Oct-2023	Isobel Smith	0.20	49.00	Prepare cheque for disbursement request. Arrange to mail;
				Phone call and email exchange with Nikki @Straightvac regarding
				septic tank;
16-Oct-2023	Maha Shah	0.40	141.20	Phone call with Badry to schedule appointment with Plumber;
17-Oct-2023	Maha Shah	0.20	70.60	Phone call with Badry regarding offer to purchase and septic tank;
				Reviewed invoices, saved to Kdrive and emailed payment details
17-Oct-2023	Maha Shah	0.40	141.20	to Isobel;
19-Oct-2023	Eric Sirrs	0.20	153.00	Review and approve invoice for repairs;
20-Oct-2023	Eric Sirrs	0.20	153.00	Call with Badry and email regarding potential offer on property;
				Emails to and from RBC re potential offer;
23-Oct-2023	Eric Sirrs	0.30	229.50	Emails from Badry;
26-Oct-2023	Eric Sirrs	0.20	153.00	Email to Badry regarding counter offer;

Date	Description	Units	Amount	Notes
				Emails from and to Badry regarding counter offer;
30-Oct-2023	Eric Sirrs	0.30	229.50	Emails to and from RBC. Email to counsel regarding purchase agreement;
30-Oct-2023	Isobel Smith	0.20	49.00	Post disbursement to Ascend. Prepare cheque for the same; Arrange to mail;
01-Nov-2023	Eric Sirrs	0.30	229.50	Review purchase agreement and provide comments; Emails from counsel for purchaser;
02-Nov-2023	Isobel Smith	0.20	49.00	Post disbursement to Ascend. Prepare cheque for the same; Arrange to mail;
03-Nov-2023	Eric Sirrs	0.40	306.00	Emails to and from Badry regarding purchase agreement; Call with Badr;
06-Nov-2023	Eric Sirrs	0.30	229.50	Email from and to counsel;
07-Nov-2023	Eric Sirrs	0.20	153.00	Drafting report to court; Email from counsel regarding court application;
08-Nov-2023	Eric Sirrs	0.40	306.00	Preparing report to court; Email to RBC;
10-Nov-2023	Eric Sirrs	0.80	612.00	Drafting report to court to sell property;
16-Nov-2023	Eric Sirrs	0.20	153.00	Review and authorize payments; Emails from and to purchaser, review and sign purchase agreement;
17-Nov-2023	Eric Sirrs	0.30	229.50	Email to counsel; Post disbursement to Ascend. Prepare a cheque for the same;
22-Nov-2023	Isobel Smith	0.20	49.00	Arrange to mail;
30-Nov-2023	Eric Sirrs	0.30	229.50	Review expenses from contractor. Email from and to counsel; Review and approve expenses;
04-Dec-2023	Eric Sirrs	0.30	229.50	Emails from and to purchaser regarding transition;
05-Dec-2023	Eric Sirrs	0.20	153.00	Review and authorize payments;
08-Dec-2023	Eric Sirrs	0.20	153.00	Emails from and to counsel regarding closing; Emails from and to Shanna Marshall regarding allocation of
11-Dec-2023	Eric Sirrs	0.20	153.00	expenses and deposit;
13-Dec-2023	Eric Sirrs	0.30	229.50	Emails to and from purchaser regarding rent reconciliations; Emails from and to purchaser;
14-Dec-2023	Eric Sirrs	0.20	153.00	Review insurance premium request cancel; Call with purchaser, review utility information and forward to
19-Dec-2023	Eric Sirrs	0.30	229.50	purchaser; Post disbursement to Ascend. Prepare cheque for the same;
04-Jan-2024	Isobel Smith	0.50	122.50	Commission Fee Affidavit of Kristin Gray; Review and auth expenses. Email from and to purchaser re
09-Jan-2024	Eric Sirrs	0.20	153.00	utilities. Post disbursements to Ascend. Prepare cheques for the same;
11-Jan-2024	Isobel Smith	0.40	98.00	Arrange to mail;
30-Jan-2024	Eric Sirrs	0.20	153.00	Emails from and to purchaser re transition of utilities. Called EPCOR to ensure latest billing was the final billing for this
30-Jan-2024	Shanna Marshall	0.40	86.40	property;
		<b>51.10</b>	<b>21,702.40</b>	

**1692260 Alberta Ltd. - Summary of Receiver's Fees and Disbursements - Car Wash Property**

**FEE SUMMARY**

	<u>Hours</u>	<u>Fees</u>
Comfort Uche	1.60	343.10
Eric Sirrs	8.10	5,967.50
Isobel smith	2.80	604.30
Karen Aylward	4.10	2,218.00
Maha Shah	7.60	2,567.20
Shanna Marshall	0.10	21.60
Shannon Massa	0.10	24.50
	<u>24.40</u>	<u>11,746.20</u>

**TOTAL FEES**

11,746.20

Less Interim Billings

(8,368.50)

**NET FEES AND DISBURSEMENTS**

3,377.70

Date	Description	Units	Amount	Notes
20-Apr-2022	Maha Shah	0.20	63.20	Email exchange with Pat regarding equipment manufacturer;
21-Apr-2022	Maha Shah	0.20	63.20	Email exchange with Pat Meyer;
03-Jun-2022	Maha Shah	0.20	67.00	Email exchange with Pat regarding meeting with Rudy;
03-Jun-2022	Maha Shah	0.20	67.00	Email exchange with Rudy Van Woerkom;
13-Jun-2022	Maha Shah	0.40	134.00	Email exchange and phone call with Rudy van Woerkom regarding car wash inspection report;
15-Jun-2022	Maha Shah	0.20	67.00	Follow up email sent to Rudy Van Woerkom regarding report ; Prepared redacted appraisal and monthly operating statements and uploaded to data room folder;
24-Jun-2022	Maha Shah	0.70	234.50	Email exchange with Rudy Van Woerkom;
27-Jun-2022	Maha Shah	0.20	67.00	Review and authorize payments;
30-Jun-2022	Eric Sirrs	0.20	142.00	Issue Cheque;
30-Jun-2022	Comfort Uche	0.10	20.40	Email to potential purchaser regarding offer;
08-Aug-2022	Eric Sirrs	0.20	142.00	Email from and to potential purchaser regarding counter offer;
10-Aug-2022	Eric Sirrs	0.20	142.00	Prepared RFP;
24-Aug-2022	Maha Shah	0.70	234.50	Prepare cover letter, scan copy of deposit cheque and send to potential purchaser;
07-Sep-2022	Comfort Uche	0.20	40.80	Reviewed listing proposal, prepared summary and emailed to Eric for review;
12-Sep-2022	Maha Shah	0.20	67.00	WIP Analysis;
13-Sep-2022	Comfort Uche	0.20	40.80	Emails from and to AFSC regarding listing;
07-Oct-2022	Eric Sirrs	0.20	145.00	Email from AFSC. Email to Avison Young regarding interested third party;
01-Nov-2022	Eric Sirrs	0.20	145.00	Emailed tax assessments to Avison Young;
07-Nov-2022	Maha Shah	0.20	67.00	Emails from and to AFSC regarding offer to purchase. Call and email with listing agent;
09-Nov-2022	Eric Sirrs	0.30	217.50	Emails to listing realtor regarding counter offer;
10-Nov-2022	Eric Sirrs	0.20	145.00	Email to and from AFSC, request payment on property tax;
15-Nov-2022	Eric Sirrs	0.30	217.50	Issue cheques, call their office for courier address and organize courier;
15-Nov-2022	Comfort Uche	0.40	82.00	Review and save tax receipt;
21-Nov-2022	Comfort Uche	0.10	20.50	Emails from and to realtor. Emails from and to AFSC regarding counter offer;
02-Dec-2022	Eric Sirrs	0.30	217.50	Update to secured creditor;
19-Dec-2022	Eric Sirrs	0.30	217.50	Pull WIP export as at January 15, 2023;
01-Feb-2023	Isobel Smith	0.30	61.50	Emails from and to AFSC and potential purchaser. Call with potential purchaser;
22-Feb-2023	Eric Sirrs	0.40	290.00	Redact appraisal, email NDA to potential purchaser;
23-Feb-2023	Eric Sirrs	0.30	217.50	Post disbursement to Ascend. Prepare cheque for the same.
23-Feb-2023	Isobel Smith	0.20	41.00	Arrange mailing;
28-Feb-2023	Eric Sirrs	0.20	145.00	Emails from and to potential purchaser;
13-Mar-2023	Eric Sirrs	0.30	217.50	Review offers to purchase and email to AFSC with details;
13-Mar-2023	Comfort Uche	0.10	23.10	Review invoice for payment;
14-Mar-2023	Isobel Smith	0.20	41.00	Post disbursement to Ascend. Prepare a cheque for the same;
16-Mar-2023	Eric Sirrs	0.20	145.00	Arrange mailing;
20-Mar-2023	Eric Sirrs	0.30	217.50	Emails from and to potential purchaser regarding offer;
21-Mar-2023	Eric Sirrs	0.30	217.50	Email to and from AFSC regarding offers;
22-Mar-2023	Eric Sirrs	0.30	217.50	Emails to and from Avison Young;
24-Mar-2023	Karen Aylward	0.20	106.00	Emails to and from listing realtor regarding counter offer. Email from potential purchaser directly;
27-Mar-2023	Karen Aylward	0.20	106.00	Emails and call with Maha Shah and AFSC regarding offers on property. Emails from and to potential purchaser;
27-Mar-2023	Maha Shah	0.20	67.00	Email to AFSC;
				Call with Maha Shah regarding net realization detail;
				Email exchange with MLT;

Date	Description	Units	Amount	Notes
27-Mar-2023	Maha Shah	0.70	234.50	Prepared updated RD for February and March;
28-Mar-2023	Karen Aylward	0.20	106.00	Respond to interested party;
28-Mar-2023	Comfort Uche	0.30	69.30	WIP Export;
29-Mar-2023	Karen Aylward	0.20	106.00	Call with Maha Shah regarding realization and cost allocation;
29-Mar-2023	Maha Shah	0.20	67.00	Email exchange with MLT: Crystal Topilko; Prepared realization schedule; Also prepared schedules related to calculations for legal fees, receiver fees and accrual estimates based on previous billing and current WIPP;
29-Mar-2023	Maha Shah	1.00	335.00	
30-Mar-2023	Karen Aylward	1.00	530.00	Call regarding allocation/revise and email to AFSC; Updated RD and Net Realization schedule and emailed details to Karen;
30-Mar-2023	Maha Shah	0.50	167.50	Emails with AFS; Email to prospective purchaser;
31-Mar-2023	Karen Aylward	0.40	212.00	Email to Avison Young; Status update to secured creditor;
03-Apr-2023	Eric Sirrs	0.30	217.50	Review OTPs;
04-Apr-2023	Eric Sirrs	0.20	145.00	Email from and to potential purchaser; Emails from and to listing realtor; Email to potential purchaser directly;
06-Apr-2023	Eric Sirrs	0.30	217.50	Email from and to 2nd potential purchaser;
06-Apr-2023	Karen Aylward	0.40	212.00	Prep car wash APA;
18-Apr-2023	Comfort Uche	0.10	23.10	Review invoice for payment; Post disbursement to Ascend. Prepare cheque for the same;
20-Apr-2023	Isobel Smith	0.20	41.00	Arrange mailing;
16-May-2023	Comfort Uche	0.10	23.10	Review bill for payment; Post disbursement to Ascend. Prepare cheque for the same;
26-May-2023	Isobel Smith	0.20	41.00	Arrange to mail;
12-Jun-2023	Eric Sirrs	0.20	153.00	Emails to and from AFSC;
23-Jun-2023	Eric Sirrs	0.20	153.00	Email to potential purchaser;
27-Jun-2023	Eric Sirrs	0.20	153.00	Email to and from realtor regarding listing price and status;
05-Jul-2023	Isobel Smith	0.50	108.00	Prepare WIP Export for Eric Sirrs;
06-Jul-2023	Eric Sirrs	0.20	153.00	Email to and from AFSC; Email exchange with Brandon Imada and Pat Meyer regarding site visit;
11-Jul-2023	Maha Shah	0.40	141.20	Email to AY;
12-Jul-2023	Karen Aylward	0.20	112.00	Email to prospective purchaser; Phone call with Pat Meyer and email exchange with Brandon Imada;
12-Jul-2023	Maha Shah	0.40	141.20	Follow up and correspondence with potential purchase; Review OTP;
19-Jul-2023	Karen Aylward	0.40	224.00	Email to AY; Email from and to purchaser and execute APA; Email to counsel; Email to AY;
21-Jul-2023	Karen Aylward	0.50	280.00	Email to AFSC;
24-Jul-2023	Eric Sirrs	0.20	153.00	Email from and to purchaser;
01-Aug-2023	Eric Sirrs	0.20	153.00	Email from and to listing agent regarding APA.
03-Aug-2023	Maha Shah	0.20	70.60	Phone call with Lac La Biche county regarding property taxes
09-Aug-2023	Isobel Smith	0.40	86.40	Prepare WIP export per Eric Sirrs;
10-Aug-2023	Isobel Smith	0.30	64.80	Draft and issue invoice, per Eric Sirrs;
18-Aug-2023	Eric Sirrs	0.20	153.00	Email from and to purchaser;
18-Aug-2023	Shannon Massa	0.10	24.50	Verified deposit; Emails with counsel and emails with agent regarding access to property;
22-Aug-2023	Eric Sirrs	0.20	153.00	



Date	Description	Units	Amount	Notes
				Emails from counsel regarding court;
23-Aug-2023	Eric Sirrs	0.20	153.00	Email from agent;
05-Sep-2023	Eric Sirrs	0.20	153.00	Email from and to counsel regarding closing;
				Emails from and to purchaser regarding utility accounts and
06-Sep-2023	Eric Sirrs	0.20	153.00	transition of property;
14-Sep-2023	Karen Aylward	0.20	112.00	Sign closing documents;
				Emails from and to counsel regarding closing sale;
15-Sep-2023	Eric Sirrs	0.20	153.00	Emails from and to agent regarding possession;
18-Sep-2023	Karen Aylward	0.20	112.00	Sign receiver's certificate;
21-Sep-2023	Eric Sirrs	0.20	153.00	Emails from and to purchaser regarding transition of property;
21-Sep-2023	Maha Shah	0.20	70.60	Email exchange with AON to remove property from policy;
				Reviewed utility invoice;
				Called Lac La Biche county to close account and saved scanned
21-Sep-2023	Maha Shah	0.40	141.20	invoice to Kdrive;
				Post disbursement to Ascend. Provide to Isobel Smith for
27-Sep-2023	Shanna Marshall	0.10	21.60	processing;
28-Sep-2023	Isobel Smith	0.10	21.60	Prepare cheque for disbursement request. Arrange to mail;
				Review disbursements posted to Ascend. Prepare cheques for the
19-Oct-2023	Isobel Smith	0.40	98.00	same; Arrange to mail;
		<b>24.40</b>	<b>11,746.20</b>	

**1692260 Alberta Ltd. - Summary of Receiver's Fees and Disbursements - Grassland Motel Property**

<u>FEE SUMMARY</u>	<u>Hours</u>	<u>Fees</u>
Comfort Uche	8.40	1,712.60
Eric Sirrs	13.90	10,055.00
Isobel smith	3.85	811.55
Karen Aylward	1.30	687.00
Maha Shah	49.50	16,576.30
Marina Perengliyeva	0.10	40.20
Megan Schafer	0.20	27.80
Shanna Marshall	5.40	1,166.40
	<b>82.65</b>	<b>31,076.85</b>
<b>TOTAL FEES</b>		<b>31,076.85</b>
<u>DISBURSEMENT SUMMARY</u>		
Software	96.00	
		<b>96.00</b>
<b>TOTAL DISBURSEMENTS</b>		
Less: Interim Billings		(24,279.55)
Discount		(5,000.00)
<b>NET FEES AND DISBURSEMENTS</b>		<b>1,893.30</b>

Date	Description	Units	Amount	Notes
29-Mar-2022	Karen Aylward	0.20	98.00	Review and approve quote to deal with maintenance issues;
30-Mar-2022	Maha Shah	0.40	126.40	Phone call and email exchange with Aidan Security; Drafted sign notifying appointment and emailed to Pat. Phone call
01-Apr-2022	Maha Shah	0.40	126.40	with Pat to discuss site visits; Call WebRez Pro and follow up with Email regarding Website
06-Apr-2022	Comfort Uche	0.30	57.60	Listings; Searched for Contact info on all booking sites in order to remove motel booking services;
07-Apr-2022	Maha Shah	1.00	316.00	Prepared draft email for Hotel guests with Comfort; Go through WebRez Pro Account; Send Cancellation Notice to Guests;
07-Apr-2022	Comfort Uche	1.50	288.00	Download Documents from the Account;
20-Apr-2022	Comfort Uche	0.10	19.20	Issue Cheque;
25-Apr-2022	Comfort Uche	0.10	19.20	Call Back Tenant;
28-Apr-2022	Comfort Uche	0.20	38.40	WIP Export;
06-May-2022	Maha Shah	0.20	63.20	Phone call with Government of Alberta;
10-May-2022	Maha Shah	0.20	63.20	Email exchange with Straightvac;
19-May-2022	Comfort Uche	0.20	38.40	Scan and Save Tax Certificates, Send to Trustee;
30-May-2022	Maha Shah	0.40	126.40	Email exchange and phone call with Kathy Efimoff; Phone call and email exchange with peace officer regarding garbage removal;
01-Jun-2022	Maha Shah	0.30	100.50	Email exchange with Pat Meyer and Rowan Kevin regarding garbage pickup;
13-Jun-2022	Maha Shah	0.20	67.00	Phone call with Kathy enfeoff regarding sales process;
13-Jun-2022	Maha Shah	0.20	67.00	Email exchange and phone call with Pat regarding lock change; Phone call and email exchange with Nikki from Straightvac regarding lock change; Spoke to locksmith about options to change lock on laundry machines;
15-Jun-2022	Maha Shah	1.00	335.00	
23-Jun-2022	Maha Shah	0.40	134.00	Email exchange and phone call with Kevin Rowan; Prepared redacted appraisal and monthly operating statements and uploaded to data room folder;
24-Jun-2022	Maha Shah	0.70	234.50	
28-Jun-2022	Eric Sirrs	0.20	142.00	Email from and to county regarding clean up order; Email exchange and phone call with Peace Officer regarding couch and loose garbage near motel and extension of deadline;
28-Jun-2022	Maha Shah	0.40	134.00	
28-Jun-2022	Maha Shah	0.20	67.00	Email exchange with Pat Meyer to clean up premises;
29-Jun-2022	Eric Sirrs	0.20	142.00	Email from and to county regarding order for clean up;
05-Jul-2022	Comfort Uche	0.10	20.40	Grassland Apt - Issue Cheque; Phone call and email correspondence with Pat Meyer and plumber regarding garbage pickup and status of water leak in basement;
06-Jul-2022	Maha Shah	0.50	167.50	
21-Jul-2022	Comfort Uche	0.20	40.80	Issue Cheques; Confirm rent payment, enter deposit in ascend, prepare request to transfer funds into account, send to trustee for signing/Send signed copy to the bank;
26-Jul-2022	Comfort Uche	0.60	122.40	
26-Jul-2022	Comfort Uche	0.10	20.40	Update rent tracker;
26-Jul-2022	Comfort Uche	0.10	20.40	Issue Cheque;
29-Jul-2022	Maha Shah	0.20	67.00	Phone call with potential purchaser;
02-Aug-2022	Eric Sirrs	0.20	142.00	Email from and to potential purchaser and her counsel;
08-Aug-2022	Eric Sirrs	0.20	142.00	Email to potential purchaser;
09-Aug-2022	Eric Sirrs	0.20	142.00	Emails from and to potential purchaser; Email to AFSC regarding status on offer to purchase;
10-Aug-2022	Eric Sirrs	0.20	142.00	Emails from and to potential purchaser; Emails from and to potential purchaser regarding condition removal;
11-Aug-2022	Eric Sirrs	0.20	142.00	

Date	Description	Units	Amount	Notes
11-Aug-2022	Maha Shah	0.40	134.00	Email exchange and phone call with Kathy Efimoff;
12-Aug-2022	Eric Sirrs	0.20	142.00	Emails from and to potential purchaser; Phone call and email exchange with Kathy Efimoff regarding site
12-Aug-2022	Maha Shah	0.40	134.00	visit with Pat Meyer;
15-Aug-2022	Maha Shah	0.40	134.00	Phone call and email exchange with Kathy Efimoff; Phone call with Pat Meyer and email exchange with Kathy Efimoff
15-Aug-2022	Maha Shah	0.20	67.00	regarding site visit;
16-Aug-2022	Maha Shah	0.20	67.00	Email exchange with Kathy Efimoff;
17-Aug-2022	Maha Shah	0.40	134.00	Phone call and email exchange with Kathy Efimoff; Phone call and email exchange with WebRez Pro agents regarding
17-Aug-2022	Maha Shah	0.80	268.00	Motel account and reports; Check VersaBank account for deposit, enter deposit in ascend,
17-Aug-2022	Comfort Uche	0.40	81.60	prepare request for transfer of funds;
18-Aug-2022	Maha Shah	0.40	134.00	Email exchange with Jennifer Lawrence @WebRez Pro;
18-Aug-2022	Maha Shah	1.00	335.00	Worked with WorldWeb to reactivate WebRez Pro account; Phone call and email exchange with Kathy Efimoff regarding
18-Aug-2022	Maha Shah	0.40	134.00	update on financial reports from Webrez Pro;
19-Aug-2022	Maha Shah	0.20	67.00	Email exchange with Jennifer Lawrence @WebRez Pro;
19-Aug-2022	Maha Shah	0.20	67.00	Email exchange with Kathy Efimoff; Phone call and email exchange with Kathy Eminoff regarding
22-Aug-2022	Maha Shah	0.40	134.00	financial reports from WebRez Pro;
22-Aug-2022	Maha Shah	0.40	134.00	Email exchange with WebRez Pro regarding account reactivation;
23-Aug-2022	Comfort Uche	0.20	40.80	Enter Bank Deposit in Ascend; Call with potential purchaser;
26-Aug-2022	Eric Sirrs	0.30	213.00	Email to AFSC;
26-Aug-2022	Maha Shah	0.20	67.00	Phone call with Kathy;
26-Aug-2022	Comfort Uche	0.10	20.40	Email to Sandra at GoA regarding Tourism Levy;
29-Aug-2022	Eric Sirrs	0.20	142.00	Email from and to potential purchaser; Redacted forced sale values from Grassland Motel and emailed to
29-Aug-2022	Maha Shah	0.50	167.50	Kathy and Dylan Craig; Emails from lender for purchaser;
01-Sep-2022	Eric Sirrs	0.30	213.00	Email to counsel regarding APA;
01-Sep-2022	Maha Shah	0.40	134.00	Phone call and email exchange with Dylan Craig;
06-Sep-2022	Eric Sirrs	0.20	142.00	Email to purchaser; Phone calls and email exchange with Fortis Alberta regarding
08-Sep-2022	Maha Shah	0.50	167.50	power outage;
08-Sep-2022	Maha Shah	0.20	67.00	Email exchange with Pat Meyer; Confirm deposit transaction in trust transfer account, enter
08-Sep-2022	Comfort Uche	0.40	81.60	deposit in Ascend, prepare request to transfer funds into client
09-Sep-2022	Eric Sirrs	0.30	213.00	account and send request for approval; Review APA for sales process; Email exchange and phone call with Pat Meyer regarding power
13-Sep-2022	Maha Shah	0.40	134.00	outage and water in basement;
13-Sep-2022	Megan Schafer	0.10	13.90	Entered deposit;
13-Sep-2022	Comfort Uche	0.10	20.40	Send request to transfer funds to bank;
13-Sep-2022	Comfort Uche	0.20	40.80	WIP Analysis;
14-Sep-2022	Maha Shah	0.40	134.00	Email exchange and phone call with
15-Sep-2022	Eric Sirrs	0.20	145.00	Emails regarding repairs required; Phone call and email exchange with Pat Meyer regarding power
15-Sep-2022	Maha Shah	0.40	134.00	outage;
15-Sep-2022	Maha Shah	0.20	67.00	Phone call with Fortis Alberta regarding power outage;
19-Sep-2022	Eric Sirrs	0.20	145.00	Emails from and to purchaser and Maha Shah; Phone call and email exchange with Fortis Alberta and Jamie
19-Sep-2022	Maha Shah	0.40	134.00	Rogers regarding power outage;

Date	Description	Units	Amount	Notes
				Email exchange with Axis Electric regarding invoice and electric permit;
19-Sep-2022	Maha Shah	0.40	134.00	
19-Sep-2022	Maha Shah	0.50	167.50	Filled out electrical permit and emailed to Athabasca County;
20-Sep-2022	Maha Shah	0.50	167.50	Prepared permit application and emailed to Inspections Group AB;
20-Sep-2022	Comfort Uche	0.10	20.40	Issue cheque;
21-Sep-2022	Maha Shah	0.20	67.00	Phone call with Pat Meyer regarding power outage and boiler room;
21-Sep-2022	Comfort Uche	0.20	40.80	Call back Cynthia at Inspection Group;
22-Sep-2022	Eric Sirrs	0.20	142.00	Send email with fee schedule to Maha for review;
22-Sep-2022	Comfort Uche	0.10	20.40	Review and authorized payments;
22-Sep-2022	Comfort Uche	0.20	40.80	Issue cheque;
23-Sep-2022	Maha Shah	0.40	134.00	Call to Apex regarding reconnection of utilities;
23-Sep-2022	Maha Shah	0.40	134.00	Phone call and email exchange with Inspection group regarding status of service reconnection;
23-Sep-2022	Maha Shah	0.40	134.00	Phone call and email exchange with EPCOR regarding power reconnection;
23-Sep-2022	Maha Shah	0.20	67.00	reconnection;
26-Sep-2022	Maha Shah	0.20	67.00	Email exchange with Pat Meyer regarding boiler room;
26-Sep-2022	Maha Shah	0.40	134.00	Phone call with Inspection group;
27-Sep-2022	Maha Shah	0.40	134.00	Phone calls with Pat Meyer and Badry (Plumber) regarding boiler room;
27-Sep-2022	Maha Shah	0.40	134.00	Follow up email sent to Inspection Group. Phone call with Cynthia Knuttila;
27-Sep-2022	Maha Shah	0.40	134.00	Email exchange with Cynthia Knuttila;
27-Sep-2022	Comfort Uche	0.30	61.20	Email exchanges with Cynthia at The Inspection Group re payment for inspection;
27-Sep-2022	Comfort Uche	0.20	40.80	Print bill and Issue cheque;
27-Sep-2022	Comfort Uche	0.20	40.80	Void cheque to Inspections Group, prepare and send stop payment request to bank;
28-Sep-2022	Maha Shah	0.40	134.00	Phone call and email exchange with Inspection Group regarding power reconnection;
28-Sep-2022	Maha Shah	0.40	134.00	Email exchange with Fortis Alberta;
28-Sep-2022	Maha Shah	0.40	134.00	Phone call and email exchange with Pat Meyer regarding power reconnection and meeting with Fortis Alberta;
29-Sep-2022	Maha Shah	0.20	67.00	Email exchange with Jamie Rogers@Fortis Alberta;
29-Sep-2022	Maha Shah	0.20	67.00	Email exchange with Pat Meyer regarding power reconnection;
29-Sep-2022	Comfort Uche	0.10	20.40	Call from Inspection Group regarding voided cheque;
30-Sep-2022	Maha Shah	0.40	134.00	Email exchange and phone call with Pat Meyer;
03-Oct-2022	Eric Sirrs	0.20	145.00	Emails from and to counsel regarding repairs to property for closing;
03-Oct-2022	Comfort Uche	0.10	20.40	Issue cheque;
03-Oct-2022	Comfort Uche	0.20	40.80	Issue invoice;
04-Oct-2022	Eric Sirrs	0.30	217.50	Coordinating repairs with agent;
06-Oct-2022	Eric Sirrs	0.20	145.00	Emails from and to counsel regarding repairs prior to closing;
11-Oct-2022	Karen Aylward	0.70	371.00	Emails from and to agent regarding boiler system;
17-Oct-2022	Eric Sirrs	0.30	217.50	Email regarding power and boiler issue;
18-Oct-2022	Eric Sirrs	0.20	145.00	Emails to AON regarding loss event;
19-Oct-2022	Eric Sirrs	0.20	145.00	Email to purchaser regarding closing and email to receiver's counsel regarding same;
20-Oct-2022	Comfort Uche	0.10	20.50	Emails with agent regarding repairs;
				Email to and from counsel;
				Email to AFSC;
				Emails from and to agent regarding repair work;
				Emails with counsel regarding closing;
				Issue cheque;

Date	Description	Units	Amount	Notes
21-Oct-2022	Eric Sirrs	0.20	145.00	Review invoice for repairs;
24-Oct-2022	Eric Sirrs	0.20	145.00	Review and authorize payments;
27-Oct-2022	Eric Sirrs	0.20	145.00	Review and authorized payments;
27-Oct-2022	Comfort Uche	0.10	20.50	Issue cheque;
31-Oct-2022	Comfort Uche	0.20	41.00	Issue cheque, update utilities tracker.
01-Nov-2022	Comfort Uche	0.20	41.00	Call Apex to confirm active account;
24-Nov-2022	Comfort Uche	0.10	20.50	Send sale order to Sandra at Alberta government;
28-Nov-2022	Comfort Uche	0.10	20.50	Issue cheque;
29-Nov-2022	Eric Sirrs	0.30	217.50	Review and sign APA; Email to Maha Shah regarding closing property tour;
01-Dec-2022	Maha Shah	0.40	134.00	Email exchange with Kathy and Pat regarding final walk through;
01-Dec-2022	Maha Shah	0.50	167.50	Phone call with Pat and Kathy regarding pipe burst;
02-Dec-2022	Eric Sirrs	0.20	145.00	Emails with Maha Shah regarding property repairs; Phone calls and email exchange with AON to discuss water
05-Dec-2022	Maha Shah	0.50	167.50	damage and insurance claim; Phone call and email exchange with Pat Meyer regarding water
05-Dec-2022	Maha Shah	0.40	134.00	damage; Emails from and to Maha Shah regarding water damage and
06-Dec-2022	Eric Sirrs	0.20	145.00	repairs required;
06-Dec-2022	Maha Shah	0.40	134.00	Email exchange with AON;
06-Dec-2022	Maha Shah	0.40	134.00	Phone call and email exchange with Pat Meyer; Phone call and email exchange with Lorraine Thorne regarding
06-Dec-2022	Maha Shah	0.40	134.00	water consumption;
07-Dec-2022	Maha Shah	0.20	67.00	Phone call with Pat Meyer;
09-Dec-2022	Eric Sirrs	0.20	145.00	Emails from and to counsel regarding closing;
12-Dec-2022	Eric Sirrs	0.30	217.50	Emails from and to counsel regarding documentation to close; Emails from and to counsel regarding status of closing and water
13-Dec-2022	Eric Sirrs	0.20	145.00	damage;
13-Dec-2022	Comfort Uche	0.10	23.10	Issue cheque;
14-Dec-2022	Eric Sirrs	0.20	145.00	Review and authorize payments;
14-Dec-2022	Maha Shah	0.20	67.00	Email exchange with Pat Meyer;
14-Dec-2022	Maha Shah	0.20	67.00	Phone call with Rocky Rogers;
15-Dec-2022	Maha Shah	0.40	134.00	Email exchange with Rocky Rogers regarding quote for repairs; Emails from and to Maha Shah regarding property checks and
16-Dec-2022	Eric Sirrs	0.20	145.00	repair costs; Phone call with Rockey Rogers and email exchange with Pat
16-Dec-2022	Maha Shah	0.40	134.00	Meyer regarding quote for water damage; Phone call with Pat regarding additional steps to prevent heating
16-Dec-2022	Maha Shah	0.20	67.00	issues;
21-Dec-2022	Maha Shah	0.20	67.00	Email exchange with AON;
21-Dec-2022	Maha Shah	0.20	67.00	Email exchange with Rockey Rogers;
22-Dec-2022	Eric Sirrs	0.20	145.00	Email from and to counsel;
22-Dec-2022	Maha Shah	0.20	67.00	Email exchange with Rockey Rogers;
22-Dec-2022	Maha Shah	0.20	67.00	Email exchange with AON regarding claim for water damage;
03-Jan-2023	Eric Sirrs	0.20	145.00	Email from and to counsel regarding closing status;
03-Jan-2023	Maha Shah	0.40	134.00	Email exchange with AON regarding status of claim; Emails from and to Maha Shah regarding insurance claim and
04-Jan-2023	Eric Sirrs	0.20	145.00	contact with purchaser;
04-Jan-2023	Maha Shah	0.40	134.00	Email exchange and phone call with Kathy Efimoff;
05-Jan-2023	Eric Sirrs	0.20	145.00	Review emails from Maha Shah to insurance agent and purchaser;
05-Jan-2023	Maha Shah	0.20	67.00	Email exchange with Terry Black;
05-Jan-2023	Maha Shah	0.40	134.00	Phone call and email exchange with Kathy Efimoff;

Date	Description	Units	Amount	Notes
				Compiled information required for claim and emailed to Terry
05-Jan-2023	Maha Shah	0.50	167.50	black; Email to AFSC and counsel; Emails and call with Maha Shah regarding status of insurance
09-Jan-2023	Eric Sirrs	0.30	217.50	adjuster and responses from purchaser;
10-Jan-2023	Maha Shah	0.20	67.00	Email exchange with Terry Black; Email exchange and phone call with Pat Meyer regarding meeting
10-Jan-2023	Maha Shah	0.40	134.00	with insurance adjuster;
12-Jan-2023	Maha Shah	0.40	134.00	Phone call and email exchange with Pat Meyer; Meeting and emails with Maha Shah; Call with counsel; Email from counsel for AFSC;
13-Jan-2023	Eric Sirrs	0.40	290.00	Email to counsel for AFSC;
13-Jan-2023	Maha Shah	0.20	67.00	Followed up with Kathy Efimoff; Follow up correspondence with Insurance company regarding
13-Jan-2023	Maha Shah	0.40	134.00	quote;
13-Jan-2023	Maha Shah	0.20	67.00	Phone call with Pat Meyer;
17-Jan-2023	Eric Sirrs	0.20	145.00	Review and authorized payments. Post disbursement to Ascend. Print cheque for the same; Arrange
17-Jan-2023	Isobel Smith	0.25	51.25	mailing; Emails from and to counsel regarding status of closing;
19-Jan-2023	Eric Sirrs	0.20	145.00	Email to insurance adjuster; Post disbursement to Ascend. Process cheques for the same;
26-Jan-2023	Isobel Smith	0.50	102.50	Arrange mail;
27-Jan-2023	Maha Shah	0.40	134.00	Email exchange and phone call with Terry Black;
27-Jan-2023	Maha Shah	0.40	134.00	Email exchange and phone call with Terry Black;
30-Jan-2023	Maha Shah	0.20	67.00	Email exchange with Terry Black;
30-Jan-2023	Maha Shah	0.20	67.00	Phone call with Kathy;
30-Jan-2023	Comfort Uche	0.10	23.10	Review bill for payment;
31-Jan-2023	Maha Shah	0.40	134.00	Phone call and email exchange from Kathy;
01-Feb-2023	Isobel Smith	0.30	61.50	Pull WIP export as at January 15, 2023;
02-Feb-2023	Maha Shah	0.40	134.00	Phone call and email exchange with Kathy;
06-Feb-2023	Eric Sirrs	0.20	145.00	Email from and to counsel for AFSC; Post disbursements to Ascend. Prepare cheques for the same;
07-Feb-2023	Isobel Smith	0.60	123.00	Arrange mailing and courier;
10-Feb-2023	Maha Shah	0.20	67.00	Follow up with insurance company;
10-Feb-2023	Maha Shah	0.40	134.00	Phone call with Kathy Effinoff and Pat Meyer;
13-Feb-2023	Maha Shah	0.40	134.00	Phone call and email exchange with Badry; Emails from and to Maha Shah;
14-Feb-2023	Eric Sirrs	0.20	145.00	Email to secured creditor;
14-Feb-2023	Maha Shah	0.40	134.00	Email exchange with Insurance company and Kathy;
16-Feb-2023	Maha Shah	0.20	67.00	Follow up email sent to insurance company; Voicemail from purchaser; Email to Maha Shah to follow up;
17-Feb-2023	Eric Sirrs	0.20	145.00	Email from and to insurer;
17-Feb-2023	Maha Shah	0.20	67.00	Email exchange with Terry Black;
17-Feb-2023	Maha Shah	0.40	134.00	Phone call and email exchange with Kathy; Email exchange and phone call with Pat regarding heating in
17-Feb-2023	Maha Shah	0.40	134.00	building and humidifiers in rooms; Emails and call with Maha Shah regarding insurance claim and
22-Feb-2023	Eric Sirrs	0.20	145.00	checking on property;
22-Feb-2023	Maha Shah	0.40	134.00	Follow up emails sent to insurance company; Phone call with Pat to discuss humidifiers in building and regular
27-Feb-2023	Maha Shah	0.20	67.00	site visits;
01-Mar-2023	Eric Sirrs	0.20	145.00	Correspondence with insurance adjuster regarding status;

Date	Description	Units	Amount	Notes
				Emails from and to purchaser;
02-Mar-2023	Eric Sirrs	0.20	145.00	Email to counsel; Phone call and email exchange with Kathy;
02-Mar-2023	Maha Shah	0.40	134.00	Follow up email sent to Terry Black;
02-Mar-2023	Isobel Smith	0.10	20.50	Post disbursement to Ascend. Prepare cheque for the same;
03-Mar-2023	Maha Shah	0.20	67.00	Email exchange with Kathy;
03-Mar-2023	Maha Shah	0.20	67.00	Follow up email sent to Terry Black; Phone call with Terry Black and email correspondence with Kathy
06-Mar-2023	Maha Shah	0.40	134.00	Effimoff;
06-Mar-2023	Comfort Uche	0.10	23.10	Review invoice for payment;
07-Mar-2023	Eric Sirrs	0.20	145.00	Emails from and to insurer regarding status of claim;
07-Mar-2023	Maha Shah	0.20	67.00	Email exchange with Terry Black; Post disbursements to Ascend. Prepare cheques for the same;
07-Mar-2023	Isobel Smith	0.20	41.00	Arrange mailing;
08-Mar-2023	Maha Shah	0.20	67.00	Email exchange with Terry Black;
10-Mar-2023	Eric Sirrs	0.20	145.00	Email and call with purchaser regarding status;
13-Mar-2023	Eric Sirrs	0.20	145.00	Emails from and to insurer regarding status of claim;
13-Mar-2023	Maha Shah	0.20	67.00	Phone call with Kathy Efimoff; Review correspondence from insurer regarding settlement amount;
14-Mar-2023	Eric Sirrs	0.30	217.50	Meet with Maha Shah regarding allocation of insurance claim; Prepared summary for first onsite quote;
14-Mar-2023	Maha Shah	0.70	234.50	Email exchange with Terry black regarding final quote;
14-Mar-2023	Maha Shah	0.40	134.00	Phone call and email exchange with Kathy Efimoff; Review insurance adjuster email; Email to AON; Meet with Maha Shah regarding discussions with purchaser;
15-Mar-2023	Eric Sirrs	0.40	290.00	Email to AFSC regarding amended purchase price;
15-Mar-2023	Maha Shah	0.20	67.00	Email exchange with Kathy Efimoff;
15-Mar-2023	Maha Shah	0.20	67.00	Email exchange with Pat Meyer;
15-Mar-2023	Maha Shah	0.20	67.00	Phone call with Kathy regarding boiler;
15-Mar-2023	Megan Schafer	0.10	13.90	Entered deposit;
20-Mar-2023	Maha Shah	0.40	134.00	Email and exchange and phone call with Kathy Efimoff;
20-Mar-2023	Maha Shah	0.20	67.00	Phone call with Pat regarding site checks;
22-Mar-2023	Eric Sirrs	0.20	145.00	Emails to and from counsel regarding closing and insurance claim;
27-Mar-2023	Maha Shah	0.70	234.50	Prepared updated RD for February and March;
27-Mar-2023	Maha Shah	0.20	67.00	Email exchange with MLT;
27-Mar-2023	Maha Shah	0.20	67.00	Phone call with Kathy Efimoff;
27-Mar-2023	Maha Shah	0.20	67.00	Email exchange with MLT: Taylor J. Watts;
28-Mar-2023	Comfort Uche	0.30	69.30	WIP Export; Prepared realization schedule; Also prepared schedules related to calculations for legal fees, receiver fees and accrual estimates based on previous billing and current WIP;
29-Mar-2023	Maha Shah	1.00	335.00	
29-Mar-2023	Maha Shah	0.20	67.00	Email exchange with Kathy Efimoff; Updated RD and Net Realization schedule and emailed details to Karen;
30-Mar-2023	Maha Shah	0.50	167.50	
31-Mar-2023	Karen Aylward	0.20	106.00	Email from and to DC; Phone call with Athabasca County regarding tax Certificate; Filled out payment form and emailed to County; Reviewed certificate and emailed final amount to Eric and Karen for sale closing ;
31-Mar-2023	Maha Shah	1.00	335.00	
05-Apr-2023	Eric Sirrs	0.20	145.00	Emails from and to counsel regarding closing;
11-Apr-2023	Comfort Uche	0.10	23.10	Review bill for payment;



Date	Description	Units	Amount	Notes
				Emails with Maha Shah regarding purchaser access to property;
12-Apr-2023	Eric Sirrs	0.30	217.50	Email from property manager;
12-Apr-2023	Maha Shah	0.20	67.00	Phone call with Pat regarding construction at Motel; Email from and to counsel;
13-Apr-2023	Eric Sirrs	0.20	145.00	Email to AFSC;
13-Apr-2023	Maha Shah	0.40	134.00	Email exchange with Pat Meyer and Kathy Efimoff;
14-Apr-2023	Eric Sirrs	0.20	145.00	Emails from and to counsel regarding closing;
14-Apr-2023	Maha Shah	0.40	134.00	Phone call and email exchange with Pat Meyer; Post disbursement to Ascend. Prepare cheque for the same;
18-Apr-2023	Isobel Smith	0.20	41.00	Arrange mailing;
24-Apr-2023	Eric Sirrs	0.20	145.00	Email to insurer;
24-Apr-2023	Maha Shah	0.20	67.00	Email exchange with Terry Black;
25-Apr-2023	Maha Shah	0.20	67.00	Email exchange with AON;
25-Apr-2023	Comfort Uche	0.20	46.20	Emails to Straightvac regarding undeceived payments; Post disbursement to Ascend. Prepare cheque for the same;
02-May-2023	Isobel Smith	0.20	41.00	Arrange mailing;
				Emails to and from RBC regarding property tax notice;
24-May-2023	Eric Sirrs	0.30	217.50	Email Isobel Smith regarding payment of property taxes; Phone call and email exchange with Kathy Efimoff regarding additional insurance claim;
25-May-2023	Maha Shah	0.40	134.00	Email exchange with Kathy Efimoff;
26-May-2023	Maha Shah	0.20	67.00	Phone call and email exchange with Kris Ridell;
29-May-2023	Maha Shah	0.40	134.00	Review bill for payment;
30-May-2023	Comfort Uche	0.10	23.10	Phone call with Kathy Efimoff regarding phone line; Review GST returns;
31-May-2023	Maha Shah	0.20	67.00	Email to Comfort Uche regarding GST on sale; Post disbursement to Ascend. Prepare cheque for the same;
01-Jun-2023	Eric Sirrs	0.20	153.00	Arrange to mail;
01-Jun-2023	Isobel Smith	0.20	43.20	Email exchange with Kathy Efimoff;
06-Jun-2023	Maha Shah	0.20	70.60	Email exchange with Kathy Efimoff;
08-Jun-2023	Maha Shah	0.20	70.60	Sign insurance POL; Got Final proof of loss commissioned by Nicole Polak and signed by Karen Aylward;
09-Jun-2023	Karen Aylward	0.20	112.00	Emailed final copy to Terry Black;
09-Jun-2023	Maha Shah	0.50	176.50	Phone call and email exchange with Kathy Efimoff;
09-Jun-2023	Maha Shah	0.40	141.20	Email exchange with Terry Black; Filled out transfer of ownership form for world web and emailed to Jennifer Lawrence and Kathy Efimoff;
12-Jun-2023	Maha Shah	0.20	70.60	Review insurance settlement cheque;
19-Jun-2023	Maha Shah	0.50	176.50	Email exchange with Kathy Efimoff;
27-Jun-2023	Eric Sirrs	0.20	153.00	Prepare WIP Export for Eric Sirrs;
27-Jun-2023	Maha Shah	0.20	70.60	Adjusted WIP;
06-Jul-2023	Isobel Smith	0.50	108.00	Draft and issue invoice; Post disbursement to Ascend. Prepare cheque for the same;
07-Jul-2023	Marina Perengliye	0.10	40.20	Arrange to mail;
10-Jul-2023	Isobel Smith	0.20	43.20	Emails to and from counsel regarding statement of adjustments; Post disbursement to Ascend. Prepare cheque for the same; Email exchange with Kathy Efimoff regarding discontinuation of utility account;
13-Jul-2023	Isobel Smith	0.20	43.20	Gathered and compiled information on utility bills, property tax assessment/property tax bill; Created a report on repair items/maintenance records for this property based on the General Ledger;
02-Aug-2023	Eric Sirrs	0.20	153.00	
10-Aug-2023	Isobel Smith	0.20	43.20	
02-Oct-2023	Maha Shah	0.20	70.60	
29-Nov-2023	Shanna Marshall	3.00	648.00	

Date	Description	Units	Amount	Notes
05-Dec-2023	Shanna Marshall	0.70	151.20	Email and telephone correspondence with Apex Utilities to disconnect service and close account;
11-Dec-2023	Shanna Marshall	0.70	151.20	Email and telephone correspondence with Apex Utilities to disconnect service and close 2nd account;
21-Dec-2023	Isobel Smith	0.20	49.00	Post disbursements to Ascend. Prepare cheques for the same;
08-Jan-2024	Shanna Marshall	1.00	216.00	Exported and Prepared WIP Analysis;
		<b>82.65</b>	<b>31,076.85</b>	

**1692260 Alberta Ltd. - Summary of Receiver's Fees and Disbursements - Wandering River Property**

**FEE SUMMARY**

Comfort Uche  
 Eric Sirrs  
 Isobel smith  
 Maha Shah  
 Megan Schafer

<b>Hours</b>	<b>Fees</b>
4.90	987.90
14.80	10,020.00
1.50	313.00
9.30	2,999.60
0.10	13.90
<b>30.60</b>	<b>14,334.40</b>

**TOTAL FEES**

Less Interim Billings

**NET FEES AND DISBURSEMENTS**

<b>14,334.40</b>
<b>(14,082.90)</b>
<b>251.50</b>

Date	Description	Units	Amount	Notes
				Phone call and email exchange with Keelan P and Stu Starkey
01-Apr-2022	Maha Shah	0.40	126.40	regarding sale of cabins;
04-Apr-2022	Maha Shah	0.20	63.20	Phone call with Audrey;
05-Apr-2022	Maha Shah	0.20	63.20	Email exchange with Athabasca Regional Waste;
05-Apr-2022	Maha Shah	1.00	316.00	Meeting with potential purchasers; Emails from and to counsel; Email to counsel for AFSC; Review building inspection; Draft sales process documents.;
				Review offer to purchase, email to counsel for potential
06-Apr-2022	Eric Sirrs	0.90	603.00	purchaser; Phone call with Audrey to discuss financials; Reviewed invoices sent by Audrey and prepared cash flow for
06-Apr-2022	Maha Shah	1.00	316.00	sales process using 2021 financials;
07-Apr-2022	Eric Sirrs	0.20	134.00	Emails from and to counsel and counsel for AFSC;
08-Apr-2022	Eric Sirrs	0.30	201.00	Call with AFSC and counsel regarding sales process; Review projection from Maha Shah; Email from counsel regarding sales process;
11-Apr-2022	Eric Sirrs	0.30	201.00	Email from and to potential purchaser;
11-Apr-2022	Maha Shah	0.50	158.00	Phone call with RE/MAX and Coldwell Banker realtors regarding sales process; Finalize sales process documents, distribute information summary; Calls x2 regarding sales process;
12-Apr-2022	Eric Sirrs	0.70	469.00	Email to AFSC;
13-Apr-2022	Eric Sirrs	0.20	134.00	Emails from and to potential purchaser regarding sales process; Emails from and to Maha Shah regarding sales process;
14-Apr-2022	Eric Sirrs	0.30	201.00	Email from counsel regarding sales process;
14-Apr-2022	Maha Shah	0.20	63.20	Email sent out to realtors regarding sales process;
14-Apr-2022	Maha Shah	0.40	126.40	Email exchange and phone call with Athabasca Regional Waste;
18-Apr-2022	Eric Sirrs	0.30	201.00	Call with potential purchaser regarding process;
19-Apr-2022	Maha Shah	0.20	63.20	Email exchange with Soll Shar;
20-Apr-2022	Eric Sirrs	0.30	201.00	Emails from and to potential purchasers;
20-Apr-2022	Comfort Uche	0.10	19.20	Send Wire Information to Stu at Community of Big Hearts;
22-Apr-2022	Eric Sirrs	0.20	134.00	Emails from and to counsel regarding sales process documents;
25-Apr-2022	Eric Sirrs	0.20	134.00	Call with counsel;
25-Apr-2022	Maha Shah	0.20	63.20	Follow up on appraisal;
26-Apr-2022	Maha Shah	0.20	63.20	Phone call with Audrey regarding pipe leak;
26-Apr-2022	Comfort Uche	0.20	38.40	Enter Wire Payment in Ascend;
27-Apr-2022	Eric Sirrs	0.20	134.00	Emails from and to potential purchaser; Call with potential purchaser;
28-Apr-2022	Eric Sirrs	0.20	134.00	Review social media advertising;
28-Apr-2022	Comfort Uche	0.20	38.40	WIP Export; Emails from and to potential purchaser and secured creditor regarding sales process;
29-Apr-2022	Eric Sirrs	0.40	268.00	Email from counsel regarding APA;  Emails from and to Maha Shah regarding agent; Email from and to potential purchaser regarding status of offer;
02-May-2022	Eric Sirrs	0.40	268.00	Emails and call with appraiser; Review Direct Energy Bill - Send Location to Maha for
02-May-2022	Comfort Uche	0.20	38.40	Confirmation;

Date	Description	Units	Amount	Notes
				Emails from and to AFSC regarding offer to purchase;
03-May-2022	Eric Sirrs	0.40	268.00	Email to and from potential purchaser regarding counter offer;
04-May-2022	Eric Sirrs	0.20	134.00	Email from and to counsel;
04-May-2022	Comfort Uche	0.10	19.20	Emails from and to potential purchaser;
				Issue Invoice;
				Drafting report to court;
05-May-2022	Eric Sirrs	0.50	335.00	Email to appraiser;
				Email to AFSC;
06-May-2022	Eric Sirrs	0.30	201.00	Drafting report and emails from and to counsel and potential purchaser;
09-May-2022	Eric Sirrs	0.20	134.00	Emails from and to potential purchaser;
				Drafting report and confidential addendum;
				Email to appraiser;
				Email to AFSC;
10-May-2022	Eric Sirrs	0.80	536.00	Email to Maha Shah regarding discussion with agent on operating cabins;
				Emails from and to Maha Shah regarding agent;
11-May-2022	Eric Sirrs	0.20	134.00	Email from and to purchaser regarding status;
11-May-2022	Maha Shah	0.20	63.20	Phone call with Audrey regarding summer bookings;
12-May-2022	Eric Sirrs	0.20	134.00	Email from appraiser regarding values;
12-May-2022	Maha Shah	0.20	63.20	Email exchange with AON;
				Emails from and to counsel and secured creditor regarding appraised values and offer to purchase;
13-May-2022	Eric Sirrs	0.70	469.00	Emails and call with potential purchaser regarding counter offer;
				Finalize report to court and confidential addendum;
				Send signed copies to counsel;
				Email APA to purchaser;
16-May-2022	Eric Sirrs	1.00	670.00	Email to secured creditor;
				Prepared Contractor agreement and emailed to Eric for review;
				Phone call with Audrey regarding bookings and plumbing issues;
17-May-2022	Maha Shah	1.00	316.00	Made additional changes to agreement and resent to Eric;
18-May-2022	Eric Sirrs	0.20	134.00	Emails from and to Maha Shah regarding contractor;
19-May-2022	Comfort Uche	0.10	19.20	Scan and Save Tax Certificate, send to Trustee;
				Emails from and to purchaser;
20-May-2022	Eric Sirrs	0.20	134.00	Email from and to appraiser;
				Emails from and to and phone call with counsel;
				Email to and from and call with purchaser;
24-May-2022	Eric Sirrs	0.50	335.00	Email to secured creditor;
24-May-2022	Maha Shah	0.20	63.20	Phone call with Audrey;
				Emails from and to counsel regarding closing details;
25-May-2022	Eric Sirrs	0.40	268.00	Email to and from purchaser regarding logistics;
				Call with purchaser regarding transition;
26-May-2022	Eric Sirrs	0.40	268.00	Email to staff regarding utilities;
26-May-2022	Comfort Uche	0.10	19.20	Issue Invoice;
				Emails from and to counsel regarding final APA;
27-May-2022	Eric Sirrs	0.40	268.00	Meet with counsel to sign APA;
				Emails from and to counsel regarding APA and information for purchaser;
30-May-2022	Eric Sirrs	0.30	201.00	Follow up Email to Direct Energy;
30-May-2022	Comfort Uche	0.20	38.40	Pull Land Titles to Verify Location on EPCOR Bill;
30-May-2022	Comfort Uche	0.20	38.40	Pull Land Titles to Verify Location on EPCOR Bill;
31-May-2022	Eric Sirrs	0.20	134.00	Review and sign amended bill of sale;
31-May-2022	Comfort Uche	0.30	57.60	Call Back Direct Energy regarding Locations for Service;
01-Jun-2022	Eric Sirrs	0.20	142.00	Emails from and to purchaser regarding closing;

Date	Description	Units	Amount	Notes
01-Jun-2022	Comfort Uche	0.20	40.80	Email Exchange with Melinda at Lac La Biche County; Emails from and to purchaser;
02-Jun-2022	Eric Sirrs	0.30	213.00	Review and sign closing document (assignment);
02-Jun-2022	Maha Shah	0.20	67.00	Email exchange with Stu Starkey regarding waste bins;
02-Jun-2022	Maha Shah	0.20	67.00	Email exchange with Athabasca Waste Removal;
03-Jun-2022	Maha Shah	0.20	67.00	Email exchange with Stu Starkey;
03-Jun-2022	Maha Shah	0.30	100.50	Phone call with Audrey regarding contractor agreement and T4;
03-Jun-2022	Maha Shah	0.20	67.00	Email exchange with Athabasca Regional Waste;
03-Jun-2022	Maha Shah	0.50	167.50	Calculated Audrey's final pay and prepared letter of termination;
06-Jun-2022	Eric Sirrs	0.20	142.00	Emails from and to purchaser regarding closing logistics;
07-Jun-2022	Eric Sirrs	0.20	142.00	Review and authorize payments;
07-Jun-2022	Comfort Uche	0.10	20.40	Issue Cheque;
08-Jun-2022	Eric Sirrs	0.20	142.00	Emails from and to purchaser;
08-Jun-2022	Comfort Uche	0.20	40.80	Email Exchange with EPCOR regarding Location on Account; Emails from and to purchaser;
09-Jun-2022	Eric Sirrs	0.30	213.00	Email from and to counsel regarding closing adjustments;
16-Jun-2022	Eric Sirrs	0.20	142.00	Emails to staff regarding closing, utilities and insurance;
16-Jun-2022	Maha Shah	0.20	67.00	Email exchange with AON regarding insurance cancellation;
17-Jun-2022	Eric Sirrs	0.20	142.00	Email from counsel regarding closing;
20-Jun-2022	Comfort Uche	0.10	20.40	Review Direct Energy Bill;
22-Jun-2022	Eric Sirrs	0.20	142.00	Email from counsel regarding closing sale;
23-Jun-2022	Comfort Uche	0.20	40.80	Email Exchange with EPCOR;
24-Jun-2022	Comfort Uche	0.40	81.60	Contact Direct Energy and EPCOR regarding Service Cancellation;
28-Jun-2022	Comfort Uche	0.10	20.40	Issue Cheque;
29-Jun-2022	Eric Sirrs	0.20	142.00	Emails from and to purchaser;
05-Jul-2022	Eric Sirrs	0.20	142.00	Review and authorize payments;
05-Jul-2022	Comfort Uche	0.10	20.40	Issue Cheque;
15-Jul-2022	Eric Sirrs	0.20	142.00	Email from and to counsel regarding costs allocation;
21-Jul-2022	Comfort Uche	0.20	40.80	Review utility bill and issue invoice;
25-Jul-2022	Megan Schafer	0.10	13.90	Entered deposit; Phone call and email exchange with Athabasca Regional waste regarding outstanding payment;
28-Jul-2022	Maha Shah	0.40	134.00	Sent a request to Comfort to get invoice paid;
28-Jul-2022	Comfort Uche	0.10	20.40	Issue Cheque;
25-Aug-2022	Comfort Uche	0.20	40.80	Call from Government of Alberta regarding Tourism Levy;
26-Aug-2022	Comfort Uche	0.10	20.40	Email to Sandra at GoA regarding Tourism Levy;
13-Sep-2022	Comfort Uche	0.20	40.80	WIP Analysis;
03-Oct-2022	Comfort Uche	0.10	20.40	Issue cheque;
03-Oct-2022	Comfort Uche	0.20	41.00	Issue invoice;
15-Nov-2022	Comfort Uche	0.20	41.00	Call Sandra at Alberta government regarding tourism levy;
24-Nov-2022	Comfort Uche	0.10	20.50	Send sale order to Sandra at Alberta Government;
28-Nov-2022	Comfort Uche	0.10	20.50	Issue cheque;
01-Feb-2023	Isobel Smith	0.30	61.50	Pull WIP export as at January 15, 2023;
28-Mar-2023	Comfort Uche	0.30	69.30	WIP Export; Prepared realization schedule; Also prepared schedules related to calculations for legal fees, receiver fees and accrual estimates based on previous billing and
29-Mar-2023	Maha Shah	1.00	335.00	current WIPP.
11-May-2023	Isobel Smith	0.40	82.00	Prepare WIP Export per Eric Sirrs;
16-May-2023	Isobel Smith	0.20	41.00	Draft invoice. Send the same to Eric Sirrs for approval;
17-May-2023	Isobel Smith	0.10	20.50	Finalize miscellaneous correspondence;
05-Jul-2023	Isobel Smith	0.50	108.00	Prepare WIP Export for Eric Sirrs;
		<b>30.60</b>	<b>14,334.40</b>	

**1692260 Alberta Ltd. - Summary of Receiver's Fees and Disbursements - General Receivership Administration**

**FEE SUMMARY**

	<b>Hours</b>	<b>Fees</b>
Barbara Keylor	0.60	125.00
Carolina Bautista	0.10	35.90
Comfort Uche	52.10	10,673.90
Eric Sirrs	43.90	31,844.00
Isobel smith	12.40	2,766.40
Karen Aylward	25.80	13,590.00
Lorry Fritsche	1.30	625.30
Maha Shah	82.90	27,076.70
Megan Schafer	1.40	213.00
Rebecca Namiro	1.10	263.20
Seamus Boyle	24.60	8,330.80
Shanna Marshall	4.20	907.20
Shannon Massa	0.30	73.50
Tara Srikuruparan	0.10	11.10

**TOTAL FEES**

<b>250.80</b>	<b>96,536.00</b>	<b>96,536.00</b>
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**DISBURSEMENT SUMMARY**

Travel	2,172.46
Data Room	535.00
Postage	17.40
Utility	277.20

**TOTAL DISBURSEMENTS**

**3,002.06**

Less Interim Billings

**(73,991.54)**

**NET FEES AND DISBURSEMENTS**

**25,546.52**

Date	Description		Amount	Notes
				Calls with counsel regarding receivership order and amendments; Communication with staff regarding possession taking activities;
24-Mar-2022	Karen Aylward	1.50	735.00	Call with property manager for Wandering River property;
24-Mar-2022	Seamus Boyle	12.00	4,056.00	Travel and taking possession at Lac La Biche locations and Grasslands Motel;
24-Mar-2022	Maha Shah	.50	158.00	Drafted letter for tenants and printed 100 copies to take for site visit;
24-Mar-2022	Maha Shah	8.50	2,686.00	Took possession of 3 properties in Lac La Biche and 2 properties in Grassland;
24-Mar-2022	Comfort Uche	1.00	192.00	Complete two AON Questionnaires and Send to Valerie at AON;
25-Mar-2022	Eric Sirrs	.30	201.00	Emails from and to staff regarding initial possession activities; Multiple calls and emails regarding possession actives;
				Call with manager for cabins; Instructions on appraisals; Provide update to secured creditors on activities;
25-Mar-2022	Karen Aylward	2.50	1,225.00	Email from and to prospective purchaser; Travel and taking possession at Cabins for rent in Wandering River;
25-Mar-2022	Seamus Boyle	8.00	2,704.00	
25-Mar-2022	Maha Shah	.20	63.20	Phone call a with Mike (Grassland Motel Employee);
25-Mar-2022	Maha Shah	.20	63.20	Phone call with Audrey regarding debit machines; Prepared summary of information required for insurance policies and emailed to Comfort;
25-Mar-2022	Maha Shah	.40	126.40	Phone call with 3 tenants regarding letters regarding future rent payments;
25-Mar-2022	Maha Shah	.60	189.60	Prepared summary of site visits to 7 properties and emailed to Karen;
25-Mar-2022	Maha Shah	.80	252.80	Took possession of Wandering River Cabins. Walked around cafe attached to property and visited house also owned by Dr. Birkill. Includes travel time from Lac La Biche to Wandering River and back to Edmonton;
25-Mar-2022	Maha Shah	5.00	1,580.00	
25-Mar-2022	Comfort Uche	1.20	230.40	Prepare 3 Aon Questionnaires; Emails regarding insurance coverage;
27-Mar-2022	Karen Aylward	.50	245.00	Email to director;
				Multiple calls with lenders and staff regarding closure of hotel; Provide instructions on insurance, utilities, etc. email to director; Calls with counsel; Meetings to discuss operations;
28-Mar-2022	Karen Aylward	3.00	1,470.00	Meeting to discuss occupancy issues; Discussion with Karen Aylward regarding next steps and email to Maha Shah on same; Correspondence with electrician and plumber regarding Grassland Motel; Request booking information from Grassland Motel; Prepare summary of Grasslands bookings;
28-Mar-2022	Seamus Boyle	.90	304.20	Review fire commissioners report;
28-Mar-2022	Maha Shah	.20	63.20	Phone call with Tenant @ Victoria Place;
28-Mar-2022	Maha Shah	.20	63.20	Phone call with tenant @ Victoria Place regarding move out ;
28-Mar-2022	Maha Shah	.20	63.20	Phone call with Straight vac regarding Grassland Motel ;
28-Mar-2022	Maha Shah	.20	63.20	Phone call with tenant @5-plex;
28-Mar-2022	Maha Shah	.20	63.20	Phone call with tenant @Victoria Place;
28-Mar-2022	Maha Shah	.20	63.20	Phone call with Curtis - Birch Mountain Email exchange with Birch mountain regarding payment instructions
28-Mar-2022	Maha Shah	.20	63.20	



Date	Description		Amount	Notes
28-Mar-2022	Maha Shah	.20	63.20	Email exchange with StriaightVac regarding payment instructions;
28-Mar-2022	Maha Shah	.20	63.20	Phone call with Pat Meyer ;
28-Mar-2022	Maha Shah	.20	63.20	Phone call with Aidan security ;
28-Mar-2022	Maha Shah	.50	158.00	Phone call and email exchange with Harrison Bowker regarding appraisals required for each property;
28-Mar-2022	Maha Shah	.60	189.60	Phone call with Keith Heron and Melanie. Email exchange with Melanie;
28-Mar-2022	Maha Shah	.80	252.80	Phone call with Mike regarding motel shutdown; Reached out to Melanie several times to discuss but no response; Sent out an email to both Melanie and Mike regarding steps to shutdown motel and info required; Phone call with Lac La Biche County regarding fire code safety and assessment of Victoria Place; Phone call with Pat Meyer regarding scope of work; Phone call with Keith Heron regarding site visit with Pat Meyer; Email exchange with Grassland Motel employee regarding heat issue and water issue;
28-Mar-2022	Maha Shah	1.50	474.00	Call Intact Insurance regarding Cancelled Policy, Send Request for
28-Mar-2022	Comfort Uche	.40	76.80	Cancelled Policy; Follow up with Aon;
29-Mar-2022	Karen Aylward	.40	196.00	Email to counsel;
29-Mar-2022	Maha Shah	.20	63.20	Phone call with Pat Meyer to schedule site visit;
29-Mar-2022	Maha Shah	.20	63.20	Phone call with Keith Heron to schedule Victoria Place site visit; Email exchange with Melanie and phone call with Mike regarding
29-Mar-2022	Maha Shah	.40	126.40	Grassland Motel operations; Phone call with locksmiths in Lac La Biche area and Edmonton for
29-Mar-2022	Maha Shah	.60	189.60	Grassland Motel job; Email exchange with AON regarding insurance questionnaire
29-Mar-2022	Maha Shah	.60	189.60	errors and questions regarding properties;
29-Mar-2022	Maha Shah	.80	252.80	Phone call and email exchange with 3 tenants @ Victoria Place; Phone calls and email exchange with Aidan Security and Lakeland fire and safety regarding 24 fire watch and fire alarm system repair. Filled out account application form for LFS and emailed
29-Mar-2022	Maha Shah	1.00	316.00	back; Updated 3 AON questionnaires and prepared questionnaire for
29-Mar-2022	Maha Shah	1.00	316.00	Victoria Place and emailed to Valerie Germain ;
29-Mar-2022	Comfort Uche	.20	38.40	Complete Lakeland New Account Information; Save Assessments, Inspection Reports and Property Pictures to
29-Mar-2022	Comfort Uche	.30	57.60	Folder; Call with Maha Shah regarding Grassland Motel issues;
30-Mar-2022	Seamus Boyle	.40	135.20	Call with Plumber regarding gas valve at motel; Email exchange with Comfort regarding opening new bank
30-Mar-2022	Maha Shah	.20	63.20	account; Email correspondence and phone call with locksmith dispatch
30-Mar-2022	Maha Shah	.40	126.40	team regarding site visit on April 1;
30-Mar-2022	Maha Shah	.40	126.40	Phone call and email exchange with Chris Newhook;
30-Mar-2022	Maha Shah	.40	126.40	Phone call with Pat Meyer and Keith Heron; Prepared utility tracker with name of service provides and
30-Mar-2022	Maha Shah	.50	158.00	account info available from possession; Drafted emails to utility service providers and sent out email
30-Mar-2022	Maha Shah	.80	252.80	correspondence with court order to Direct Energy, EPCOR and Town of Lac La Biche;

Date	Description		Amount	Notes
				Follow up email sent to AON;
				Further email exchange regarding corrections made to questionnaire. Made changes to car wash and Victoria Place
30-Mar-2022	Maha Shah	1.00	316.00	questionnaires and emailed to Valerie;
30-Mar-2022	Comfort Uche	.30	57.60	Meeting with Maha and Seamus on Grassland Booking Project;
30-Mar-2022	Comfort Uche	.30	57.60	Review Rent Cheques, Scan and Save Copies;
				Emails regarding possession activities;
				Appraisals.;
				Email regarding utility accounts;
31-Mar-2022	Karen Aylward	1.20	588.00	Review email from Miller Thomson and provide instructions;
				Discussion with plumber regarding gas valve issue, request log in
31-Mar-2022	Seamus Boyle	.30	101.40	information from Grassland Motel managers;
				Prepared notice and statement;
				Reviewed security on each property for SOA and mailed out
31-Mar-2022	Maha Shah	2.50	790.00	packages to creditors;
				Open File in Ascend;
31-Mar-2022	Comfort Uche	.40	76.80	Prepare and Send VersaBank Request to Open Account;
				Pull Corporate and Property Registry Searches for the numbered
31-Mar-2022	Comfort Uche	.40	76.80	company and Birkill Holdings;
				Grassland Motel - Search How to Contact Booking Agencies to
				take Doen Bookings;
31-Mar-2022	Comfort Uche	.50	96.00	Call Customer Support Lines;
				Review emails;
				Review draft notice and statement;
01-Apr-2022	Eric Sirrs	.60	402.00	Meeting with Maha Shah regarding status of properties;
				Discussion with Maha regarding Grassland Motel;
				Calls with StriaightVac regarding issues with property;
				Left voicemail for Cory Ulrich regarding Lac La Biche Properties;
01-Apr-2022	Seamus Boyle	.70	236.60	Correspondence with plumber regarding Grassland Motel;
				Reviewed AFSC and RBC affidavits and prepared schedules for
				properties;
01-Apr-2022	Maha Shah	1.00	316.00	Pull Corporate and PPR Searches for Affiliated Companies;
01-Apr-2022	Comfort Uche	.40	76.80	Pull Land Titles for All Properties;
				Enter Creditors in Ascend;
01-Apr-2022	Comfort Uche	1.80	345.60	Prepare Mailing Label;
				Review court order;
				Draft receiver's certificate;
				Email to RBC;
				Meet with Maha Shah regarding status of properties;
04-Apr-2022	Eric Sirrs	.50	335.00	Email to Servus re bank accounts;
				Email to R. Birkill regarding Login details;
				Follow up with Holt regarding grassland property and plumbing
				issues, relay information to team, email and call to Korry Ullrich
04-Apr-2022	Seamus Boyle	.70	236.60	regarding Lac La Biche properties;
04-Apr-2022	Maha Shah	.20	63.20	Phone call with Sandra Charles @Lac La Biche County;
				Phone call and email exchange with waste removal companies for
04-Apr-2022	Maha Shah	.70	221.20	Victoria Place, 5 plex and Wandering River;
				Prepare Cover Letter, Mail Back Money Orders to Tenant (Wrong
				Payee Name);
04-Apr-2022	Comfort Uche	.20	38.40	Prepare Fax Cover, Fax Notice and Statement with Court Order;
04-Apr-2022	Comfort Uche	.40	76.80	Call with interested party on Wandering River property;
				Email to counsel;
				Email to interested party;
05-Apr-2022	Eric Sirrs	1.10	737.00	Request website activation ;

Date	Description		Amount	Notes
				Follow up Email to R. Birkill regarding Login details, respond
05-Apr-2022	Seamus Boyle	.40	135.20	regarding pricing changes;
05-Apr-2022	Maha Shah	.20	63.20	Email exchange with EPCOR; Reviewed and signed Harrison Bowker Engagement Letter.
05-Apr-2022	Maha Shah	.50	158.00	Emailed to Eric for review and emailed final copy to Jordan;
06-Apr-2022	Eric Sirrs	.20	134.00	Email to Dr. Birkill regarding books and records; Review WebRezPro website and request Comfort contact for log
06-Apr-2022	Seamus Boyle	.20	67.60	in info; Prepared potential purchaser tracker for 6 properties and added
06-Apr-2022	Maha Shah	.50	158.00	interested parties to the list;
06-Apr-2022	Comfort Uche	1.20	230.40	Set up Website, Upload and Post Eight Documents;
07-Apr-2022	Eric Sirrs	.20	134.00	Review financial data from RBC;
07-Apr-2022	Seamus Boyle	.20	67.60	Review correspondence with WebRezPro website; Email exchange with Sandra Charles;
07-Apr-2022	Maha Shah	.50	158.00	Pulled land title searches for 10116 101 Avenue property;
07-Apr-2022	Comfort Uche	.20	38.40	Link VersaBank Account to Ascend;
08-Apr-2022	Eric Sirrs	.20	134.00	Review secured interest (lease), email to Maha Shah;
08-Apr-2022	Maha Shah	.40	126.40	Phone call with Keith and Pat to inquire about equipment;
11-Apr-2022	Eric Sirrs	.20	134.00	Email from and to shareholder regarding financial documents;
11-Apr-2022	Barbara Keylor	.10	19.20	Prepared courier delivery. Saved waybill, emailed to Trustee;
11-Apr-2022	Megan Schafer	.10	13.20	Entered deposit;
11-Apr-2022	Tara Srikuruparan	.10	11.10	Verified deposit;
12-Apr-2022	Carolina Bautista	.10	35.90	Print cheque;
12-Apr-2022	Maha Shah	.20	63.20	Email exchange with Grace Inkster regarding write transfer; Requested direct deposit, wire transfer information from Versa,
13-Apr-2022	Megan Schafer	.10	13.20	sent to Maha;
14-Apr-2022	Maha Shah	.40	126.40	Phone call and email exchange with Direct Energy;
18-Apr-2022	Eric Sirrs	.30	201.00	Status update to secured creditors;
18-Apr-2022	Comfort Uche	.20	38.40	Enter Wire Credit in Ascend;
19-Apr-2022	Maha Shah	.20	63.20	Phone call with StriaghtVac;
19-Apr-2022	Maha Shah	.20	63.20	Phone call with Tenant;
19-Apr-2022	Maha Shah	.20	63.20	Phone call with potential purchaser; Phone call and email exchange with accountant regarding
19-Apr-2022	Maha Shah	.50	158.00	financial records and QuickBooks back up ;
20-Apr-2022	Maha Shah	.20	63.20	Email exchange with Accountant;
20-Apr-2022	Comfort Uche	.20	38.40	Issue Cheques; Email exchange and phone call with Karl regarding maintenance
21-Apr-2022	Maha Shah	.20	63.20	review for 3 Lac La Biche properties ; Phone call with Keith regarding securing building and collecting
25-Apr-2022	Maha Shah	.20	63.20	tenant info for Maha Shah;
25-Apr-2022	Comfort Uche	.10	19.20	Email Niki at Grasslands SVS to confirm Wire Payment;
27-Apr-2022	Comfort Uche	.20	38.40	Issue Cheques;
27-Apr-2022	Comfort Uche	.30	57.60	Review Burst Energy Invoices and Respond to Their Email; Email from and to CWB National Leasing; Email to Dr. Birkill;
28-Apr-2022	Eric Sirrs	1.00	670.00	Drafting report to court;
28-Apr-2022	Maha Shah	.20	63.20	Email exchange with Pat regarding equipment ;
28-Apr-2022	Maha Shah	.20	63.20	Email exchange with Jordan Gillespie;
28-Apr-2022	Megan Schafer	.20	26.40	Entered cheques into Ascend and printed deposit slip;
28-Apr-2022	Comfort Uche	.20	38.40	WIP Export;
02-May-2022	Maha Shah	.20	63.20	Email exchange with Aon; Grassland Apartments - Enter Rent Payment from Birch
02-May-2022	Comfort Uche	.20	38.40	Enterprises in Ascend;
02-May-2022	Comfort Uche	.50	96.00	Update Utility Tracker;
03-May-2022	Maha Shah	.20	63.20	Email exchange with AON;

Date	Description	Amount	Notes
03-May-2022	Maha Shah	.20	63.20 Email exchange with Pat Meyer;
03-May-2022	Maha Shah	2.00	632.00 Prepared RD for all 6 properties;
03-May-2022	Comfort Uche	.10	19.20 Send Notice and Statement to Creditor;
04-May-2022	Eric Sirrs	.20	134.00 Review and auth payments;
04-May-2022	Maha Shah	.20	63.20 Email exchange with Kris Riddell;
04-May-2022	Comfort Uche	.10	19.20 Issue Invoice;
04-May-2022	Comfort Uche	.10	19.20 Issue Cheque;
05-May-2022	Maha Shah	.40	126.40 Email exchange with AON and updated utility tracker and RD;
05-May-2022	Maha Shah	.40	126.40 Phone call and email exchange with Kris Riddell;
05-May-2022	Comfort Uche	.10	19.20 Email Exchange with Tenant regarding Payment of Rent;
06-May-2022	Eric Sirrs	.40	268.00 Drafting report to court;
06-May-2022	Maha Shah	.20	63.20 Email exchange with Joanna Alford;
06-May-2022	Comfort Uche	.10	19.20 Issue Cheque;
06-May-2022	Comfort Uche	.10	19.20 PPR Search;
06-May-2022	Comfort Uche	.30	57.60 Call County Office. Send Requests for Property Tax Balances;
09-May-2022	Eric Sirrs	.30	201.00 Review of financial data, emails from and to Maha Shah;
09-May-2022	Rebecca Namiiro	.10	21.80 Verified and processed deposit;
09-May-2022	Maha Shah	.20	63.20 Email exchange with Meridian Corporation;
09-May-2022	Comfort Uche	.10	19.20 Send Rent Payment Information to Tenant;
09-May-2022	Comfort Uche	.40	76.80 Prepare Written Request for Property Tax Balances/Issue Cheque; Prepare and Submit Auth-01 for Maha Shah for Birkill Holdings
09-May-2022	Comfort Uche	.80	153.60 and 1692260 Alberta Ltd;
10-May-2022	Rebecca Namiiro	.10	21.80 Posted EFT payment;
10-May-2022	Maha Shah	.30	94.80 Reviewed financial info sent by accountant and saved to Kdrive;
10-May-2022	Comfort Uche	.20	38.40 Bank Reconciliation April;
10-May-2022	Comfort Uche	.20	38.40 Fax Written Request for Tax Balances, Send Copy of Cheque; Email status update.
11-May-2022	Eric Sirrs	.30	201.00 Email to Servus regarding bank accounts;
11-May-2022	Karen Aylward	.20	98.00 Call with fire inspector;
11-May-2022	Maha Shah	.50	158.00 Prepared summary of issues at property and emailed to Eric;
12-May-2022	Comfort Uche	.10	19.20 Issue Cheque; Grassland Apartment - Confirm Deposit, Enter in Ascend, Prepare
12-May-2022	Comfort Uche	.40	76.80 and Send Request to Deposit Funds; Reviewed bank statements sent by Servus for rent payments;
13-May-2022	Maha Shah	.50	158.00 Emailed Lindsay Stirton regarding account closure; Follow up with Lac La Biche County on Request for Property Tax
13-May-2022	Comfort Uche	.30	57.60 Balance;
16-May-2022	Eric Sirrs	.30	201.00 Drafting report to court;
16-May-2022	Karen Aylward	.20	98.00 Review and sign April bank reconciliation;
17-May-2022	Comfort Uche	.10	19.20 Grassland Apartment - Save Rental Form;
17-May-2022	Comfort Uche	.80	153.60 Upload and Publish Four Documents to the Website;
18-May-2022	Karen Aylward	.20	98.00 Request additional searches;
19-May-2022	Eric Sirrs	.20	134.00 Inquires on equipment (John Deer and CWB leasing);
19-May-2022	Comfort Uche	.20	38.40 Review Invoices and Issue Cheques;
19-May-2022	Comfort Uche	.40	76.80 Pull PPR Searches on Assets;
20-May-2022	Eric Sirrs	.20	134.00 Emails from and to secured creditor regarding lien discharge;
24-May-2022	Comfort Uche	.20	38.40 Reply Email from Bell Mobility regarding Account Confirmation;
24-May-2022	Comfort Uche	.20	38.40 Review Locations on EPCOR Bill, Send to Maha for Confirmation;  Draft and email Receiver's Certificate to RBC;
25-May-2022	Eric Sirrs	.30	201.00 Email to Maha Shah regarding update on appraisals and phase 1;
25-May-2022	Maha Shah	.20	63.20 Email exchange with Kris Riddell;

Date	Description		Amount	Notes
26-May-2022	Eric Sirrs	.30	201.00	Emails from and to shareholder regarding equipment location and ownership;
26-May-2022	Comfort Uche	.10	19.20	Reply;
26-May-2022	Comfort Uche	.40	76.80	Review Rent Payments and Send a List to Maha;
26-May-2022	Comfort Uche	.80	153.60	Update Utility Tracker; Review Direct Energy Bill for a Wood Buffalo Location; Calls to Direct Energy and RMWB,
26-May-2022	Comfort Uche	1.20	230.40	Mail Bill to RMWB;
30-May-2022	Eric Sirrs	.20	134.00	Emails with Maha Shah re information for status update.
30-May-2022	Maha Shah	.20	63.20	Email exchange with Pat Meyer
31-May-2022	Comfort Uche	.30	57.60	Issue Cheques. Emails from and to staff re banking. Email from Maha Shah re
01-Jun-2022	Eric Sirrs	.20	142.00	appraisals status.
01-Jun-2022	Maha Shah	.20	67.00	Email exchange with Pat
01-Jun-2022	Megan Schafer	.20	27.80	entered deposit's, printed deposit slip, verified
01-Jun-2022	Comfort Uche	.20	40.80	Grassland Apartment - Enter Wire Payment Emails from and to Maha Shah regarding status of appraisals,
02-Jun-2022	Eric Sirrs	.30	213.00	inspections and rent collections;  Follow up with appraiser regarding ETA on remaining appraisals; Contacted 3 more companies regarding enviro assessment for Victoria Place for a quote;
02-Jun-2022	Maha Shah	1.50	502.50	Updated rent tracker with additional payments and prepared detailed schedule regarding occupancy for each property; Email status update to secured creditors; Email to CWB national leasing regarding auction process; Email to Mirterra Auctions regarding estimated values for
03-Jun-2022	Eric Sirrs	.60	426.00	equipment; Grassland Apartment - Review Pay Stub from StriaightVac, Send
03-Jun-2022	Comfort Uche	.30	61.20	Confirmation Email to VB;
03-Jun-2022	Comfort Uche	.40	81.60	Update Rent Tracker; Call to CRA regarding Access and Account Details, Send Details to
03-Jun-2022	Comfort Uche	.60	122.40	Trustee, Resubmit Auth-01 Form for Online Access; Post 3 Documents to Website (English and French Versions);
03-Jun-2022	Comfort Uche	1.00	204.00	Create French Version of Corporate Engagements Page;  Emails from and to RBC and counsel regarding equipment assets; Emails form and to lease creditor; Emails to and from Mirterra Appraisals regarding asset value
06-Jun-2022	Eric Sirrs	.30	213.00	estimates; Call from Emery Jaimeson regarding enforcement action by CIBC
09-Jun-2022	Eric Sirrs	.20	142.00	as against prof Corp;
09-Jun-2022	Comfort Uche	.40	81.60	Enter Missing Bank Transactions, Bank Reconciliation May;
10-Jun-2022	Eric Sirrs	.20	142.00	Emails from and to counsel for AFSC regarding equipment liens;
10-Jun-2022	Comfort Uche	.20	40.80	Pull a Serial Number Search; Draft and send email to secured creditors regarding appraisals and
13-Jun-2022	Eric Sirrs	.30	213.00	sales process;
13-Jun-2022	Maha Shah	.20	67.00	Email exchange with Jeevan Garmilla; Email to secured creditors;
14-Jun-2022	Eric Sirrs	.40	284.00	Review appraisals;
14-Jun-2022	Maha Shah	.20	67.00	Email exchange with Kris Riddell; Email exchange with Jeevan Garmilla regarding sales process;
14-Jun-2022	Maha Shah	.30	100.50	Updated potential purchaser tracker;

Date	Description		Amount	Notes
				Confirm Direct Deposit, Enter Deposit in Ascend, Prepare Request
15-Jun-2022	Comfort Uche	.80	163.20	for Transfer of Funds/Update Rent Tracker;
17-Jun-2022	Maha Shah	.20	67.00	Email exchange with Pat Meyer regarding keys;
				Drafting sales process;
				Emails from and to equipment lender regarding payout;
20-Jun-2022	Eric Sirrs	.80	568.00	Email to Dr. Birkill;
20-Jun-2022	Megan Schafer	.10	13.90	Entered Deposit & scanned to Versa;
				Drafting Information Summary, TAC and Offer to Purchase;
21-Jun-2022	Eric Sirrs	.70	497.00	Email to secured creditors;
				Download, organized and compress photos and send to Maha
21-Jun-2022	Seamus Boyle	.80	286.40	Shah;
21-Jun-2022	Maha Shah	.20	67.00	Phone call with potential purchaser;
				Reviewed pictures of 5 properties and picked pictures for info
21-Jun-2022	Maha Shah	.50	167.50	summaries. Emailed pictures to Eric;
21-Jun-2022	Comfort Uche	.30	61.20	Issue Cheques;
23-Jun-2022	Maha Shah	.20	67.00	Email exchange with Jordan @Harrison Bowker ;
23-Jun-2022	Comfort Uche	.20	40.80	Prepare Firmex Terms and Conditions Document;
				Add Tax Assessments to the Sales Process Folders for each
				Property;
23-Jun-2022	Comfort Uche	.40	81.60	Create Data Room Page and Set to Admin Offline Access;
24-Jun-2022	Karen Aylward	.20	104.00	Review and sign May bank reconciliation;
				Finalizing Information Summary and data room documents for
				sales process;
				Distribution of information summary;
				Emails to and from secured creditors;
27-Jun-2022	Eric Sirrs	1.50	1,065.00	Review appraisal;
				Prepared email to send to realtors and sent to 5 realtors
27-Jun-2022	Maha Shah	.30	100.50	previously contacted for Wandering River property;
				Finished redacting appraisals and final statements and uploading
27-Jun-2022	Maha Shah	.50	167.50	documents to sales folder to initiate sales process;
				Emails from and to potential purchasers regarding sales process.
28-Jun-2022	Eric Sirrs	.50	355.00	Review data room;
28-Jun-2022	Maha Shah	.20	67.00	Email exchange with Pat Meyer regarding site visit;
28-Jun-2022	Comfort Uche	.20	40.80	Issue Cheques;
28-Jun-2022	Comfort Uche	.20	40.80	Email to Pat to Schedule Property Tour;
				Edit NDA Agreement;
				Send Agreement to Prospective Purchasers;
28-Jun-2022	Comfort Uche	1.00	204.00	Upload Agreement;
				Add Users to Data Room;
				Update Appraisals for all 5 Properties, Upload Updated Version to
				Data Room;
				Email Correspondence with Prospective Purchasers;
28-Jun-2022	Comfort Uche	1.60	326.40	Update Potential Purchaser Tracker;
				Email Exchanges with Potential Client and Pat Re Site Visit;
29-Jun-2022	Comfort Uche	.80	163.20	Update Potential Purchaser Tracker. Add User;
				Emails from and to counsel and counsel for RBC regarding status
				of equipment;
30-Jun-2022	Eric Sirrs	.30	213.00	Emails to and from debtor;
30-Jun-2022	Maha Shah	.20	67.00	Email exchange with Meridian Credit Union;
30-Jun-2022	Comfort Uche	.10	20.40	Scan and Save Values Report;
				Save NDA;
				Update Tracker;
30-Jun-2022	Comfort Uche	.40	81.60	Add User to Data Room;
04-Jul-2022	Comfort Uche	.20	40.80	Send NDA to Potential Purchaser;

Date	Description		Amount	Notes
				Grassland Apartment - Confirm Rent Payment;
04-Jul-2022	Comfort Uche	.40	81.60	Enter Deposit in Ascend; Update Rent Tracker;
05-Jul-2022	Eric Sirrs	.20	142.00	Emails from and to potential purchasers regarding sales process;
05-Jul-2022	Maha Shah	.40	134.00	Email exchange with Pat Meyer and Phone call with Keith Heron;
05-Jul-2022	Maha Shah	2.00	670.00	Interim RD for June 2022;
05-Jul-2022	Megan Schafer	.10	13.90	Entered deposit;
05-Jul-2022	Comfort Uche	.10	20.40	Send confidentiality agreement to potential purchaser;
05-Jul-2022	Comfort Uche	.10	20.40	Reply Potential Purchaser about offer to purchase document;
05-Jul-2022	Comfort Uche	.20	40.80	Update Potential Purchaser Tracker;
05-Jul-2022	Comfort Uche	.20	40.80	Issue Cheques; Follow up email to Potential Purchaser about Property Visits. Reach out to Pat for Viewing.;
05-Jul-2022	Comfort Uche	.40	81.60	Email Potential Purchaser;
06-Jul-2022	Eric Sirrs	.30	213.00	Emails from and to potential purchasers regarding process;
06-Jul-2022	Comfort Uche	.30	61.20	Send confidentiality agreement to potential purchaser; Email exchange with Pat and potential purchasers, add user to data room;
06-Jul-2022	Comfort Uche	.40	81.60	Phone call and email exchange with party interested in renting unit in Grassland Motel;
07-Jul-2022	Maha Shah	.40	134.00	Combine and save confidentiality agreement pages from potential purchaser; Add user to data room;
07-Jul-2022	Comfort Uche	.20	40.80	Reply potential purchaser; Email exchange with Pat and Keelan regarding apartment visit;
07-Jul-2022	Comfort Uche	.50	102.00	Email Maha about possibility of room viewing;
08-Jul-2022	Comfort Uche	.10	20.40	Email reply to Pat;
11-Jul-2022	Eric Sirrs	.20	142.00	Email to counsel regarding secured interest in equipment;
11-Jul-2022	Maha Shah	.20	67.00	Email exchange with Hannah Smith; Phone call with Pat Meyer and Keith Heron to discuss status of properties;
11-Jul-2022	Maha Shah	.40	134.00	Save Confirmation of Cancellation from Direct Energy;
11-Jul-2022	Comfort Uche	.10	20.40	Phone call with Hannah Smith;
12-Jul-2022	Maha Shah	.20	67.00	Email exchange with potential purchaser and Pat;
13-Jul-2022	Comfort Uche	.50	102.00	Update potential purchaser tracker; Emails from and to marketing group regarding LinkedIn advertising for sales process;
14-Jul-2022	Eric Sirrs	.20	142.00	Email from and to equipment lease creditor;
15-Jul-2022	Comfort Uche	.20	40.80	Send NDA to potential purchaser; Emails from and to counsel regarding equipment lease;
18-Jul-2022	Eric Sirrs	.40	284.00	Email summary to secured lender regarding sales process; Emails to secured creditors regarding sales process and Interim RD; Review and update interim RD;
18-Jul-2022	Eric Sirrs	.60	426.00	Email to RBC regarding John Deere equipment;
18-Jul-2022	Comfort Uche	.10	20.40	Email to potential purchaser regarding tour of apartments;
18-Jul-2022	Comfort Uche	.20	40.80	Pull data room activity report and send to Trustee; Add user to data room; Email reply to potential purchaser;
18-Jul-2022	Comfort Uche	.40	81.60	Update tracker;
19-Jul-2022	Eric Sirrs	.20	142.00	Email from and to equipment lender;
19-Jul-2022	Comfort Uche	.10	20.40	Send details for rent payment to tenant;
20-Jul-2022	Eric Sirrs	.20	142.00	Inquiry from realtor on sales process;

Date	Description		Amount	Notes
20-Jul-2022	Maha Shah	.20	67.00	Sent sales documents to Straightvac; Add user to data room, save signed confidentiality agreement, email exchange with potential purchaser;
20-Jul-2022	Comfort Uche	.40	81.60	Update potential purchaser tracker; Add user to data room; Email reply to potential purchaser;
21-Jul-2022	Comfort Uche	.20	40.80	Update tracker;
21-Jul-2022	Comfort Uche	.50	102.00	Review bills and Issue Cheques;
25-Jul-2022	Comfort Uche	.20	40.80	Call to potential purchaser, resend data room invite;
26-Jul-2022	Eric Sirrs	.20	142.00	Email from and to realtor regarding sales process documents.
27-Jul-2022	Comfort Uche	.20	40.80	Call CRA for status of account; Call to CRA regarding status of account, outstanding GST returns
27-Jul-2022	Comfort Uche	.40	81.60	and to open RT0002 account;
28-Jul-2022	Maha Shah	.50	167.50	Updated rent tracker for 3 properties; Save confidentiality agreement and add user to data room;
28-Jul-2022	Comfort Uche	.30	61.20	Update potential purchaser tracker;
02-Aug-2022	Eric Sirrs	.20	142.00	Emails from and to EY regarding personal filing of Dr. Birkill; Send NDA and information summary to potential purchaser; Update tracker; Combine pages of NDA document and save as PDF, add user to
02-Aug-2022	Comfort Uche	.50	102.00	the data room;
03-Aug-2022	Eric Sirrs	.20	142.00	Emails to RBC and AFSC regarding sales process; Review and authorized payments; Emails to potential purchasers regarding sales process;
04-Aug-2022	Eric Sirrs	.30	213.00	Call with commercial realtor;
04-Aug-2022	Comfort Uche	.20	40.80	Call to EPCOR regarding July Bill; Call from debtor's former spouse regarding joint visa card
04-Aug-2022	Comfort Uche	.20	40.80	cancellation. Inform Trustee;
04-Aug-2022	Comfort Uche	.30	61.20	Issue Cheques; Calls from Potential Purchaser;
04-Aug-2022	Comfort Uche	.30	61.20	Send Form for Offer to Purchase; Review summary of offers and update;
05-Aug-2022	Eric Sirrs	.30	213.00	Email to secured creditors; Prepared summary of offers to purchase and drafted email to
05-Aug-2022	Maha Shah	.80	268.00	send to secured creditors; Call with AFSC and call with RBC regarding outcome of sales
08-Aug-2022	Eric Sirrs	.60	426.00	process;
08-Aug-2022	Karen Aylward	.20	104.00	Review and sign June bank reconciliation;
08-Aug-2022	Maha Shah	.40	134.00	Prepared summary of August 5th site visit and emailed to Eric;
08-Aug-2022	Megan Schafer	.10	13.90	Entered Deposit
10-Aug-2022	Maha Shah	1.00	335.00	Prepared interim RD for July 2022;
11-Aug-2022	Comfort Uche	.30	61.20	Issue Cheques;
17-Aug-2022	Karen Aylward	.20	104.00	Execute funds transfer request;
17-Aug-2022	Comfort Uche	.10	20.40	Update rent tracker;
17-Aug-2022	Comfort Uche	.10	20.40	Send request for transfer of funds to bank;
18-Aug-2022	Karen Aylward	.20	104.00	Email from to Maha Shah regarding question from buyer;
18-Aug-2022	Comfort Uche	.20	40.80	Review invoices and issue cheque;
19-Aug-2022	Maha Shah	.20	67.00	Email exchange with Joanna Alford;
22-Aug-2022	Eric Sirrs	.20	142.00	Email from and to equipment lender;
22-Aug-2022	Maha Shah	.20	67.00	Email exchange with Meridian Comfort Uche;
23-Aug-2022	Comfort Uche	.20	40.80	Bank Reconciliation July;
24-Aug-2022	Karen Aylward	.20	104.00	Review and sign July bank reconciliation; Called 4 Edmonton commercial realtors and discussed remaining
25-Aug-2022	Maha Shah	1.00	335.00	3 properties for sale;
26-Aug-2022	Maha Shah	.20	67.00	Phone call with Colliers regarding RFP;



Date	Description		Amount	Notes
26-Aug-2022	Maha Shah	.70	234.50	Phone call with 3 additional realtors regarding RFP;
29-Aug-2022	Eric Sirrs	.20	142.00	Review and authorize payments;
29-Aug-2022	Maha Shah	.20	67.00	Email exchange with Pat Meyer regarding site visits;
29-Aug-2022	Maha Shah	.20	67.00	Email exchange with Meridian CU; Updated RFP and emailed to NAI, Tim Anderson and Avison
29-Aug-2022	Maha Shah	.50	167.50	Young;
30-Aug-2022	Megan Schafer	.10	13.90	Entered deposits;
30-Aug-2022	Comfort Uche	.10	20.40	Issue cheque;
01-Sep-2022	Eric Sirrs	.20	142.00	Emails from and to counsel regarding court application;
01-Sep-2022	Comfort Uche	.20	40.80	Issue cheque; Emails from and to potential listing realtor; Emails from and to counsel regarding APAs;
02-Sep-2022	Eric Sirrs	.50	355.00	Email from and to AFSC; Reviewed invoice for Pat Meyer and emailed to Comfort for
02-Sep-2022	Maha Shah	.20	67.00	payment;
02-Sep-2022	Maha Shah	.20	67.00	Email exchange with Jayde Lee; Phone call and email exchange with Richa Sharma regarding
06-Sep-2022	Maha Shah	.40	134.00	meridian cu equipment;
07-Sep-2022	Maha Shah	.20	67.00	Email exchange with Richa Sharma;
07-Sep-2022	Maha Shah	.20	67.00	Email exchange with Dr. Birkill;
07-Sep-2022	Maha Shah	2.50	837.50	Prepared draft report to court and emailed to Eric for review;
07-Sep-2022	Comfort Uche	.10	20.40	Review and Scan cheque for deposit;
08-Sep-2022	Eric Sirrs	.20	142.00	Review and authorize banking transaction;
08-Sep-2022	Maha Shah	2.00	670.00	Prepared Interim RD;
08-Sep-2022	Comfort Uche	.10	20.40	Issue Cheque;
09-Sep-2022	Eric Sirrs	.20	142.00	Review and authorize payments; Prepared Confidential Addendum and schedules for report and
09-Sep-2022	Maha Shah	2.00	670.00	emailed to Eric for review; Review 2nd report and confidential addendum. Request updates and amendments; Review APA from counsel;
12-Sep-2022	Eric Sirrs	1.00	710.00	Emails from and to counsel;
13-Sep-2022	Eric Sirrs	.20	142.00	Email from counsel regarding court application and materials;
13-Sep-2022	Comfort Uche	.20	40.80	WIP Analysis;  Emails to and from secured creditors regarding listing agreement; Email to and from Avison Young;
14-Sep-2022	Eric Sirrs	.40	284.00	Review banking transaction;
14-Sep-2022	Maha Shah	.20	67.00	Phone call with Avison Young - Amit Grover;
14-Sep-2022	Maha Shah	.20	67.00	Email exchange with Ryan Brown; Confirm payment of invoices and send a reply to Lakeland Waste
14-Sep-2022	Comfort Uche	.10	20.40	Disposal;
15-Sep-2022	Eric Sirrs	.30	217.50	Emails from and to Avison Young regarding listing proposal;
15-Sep-2022	Maha Shah	.40	134.00	Email exchange with Meridian OneCap; Emails from and to listing realtor regarding listing agreement;
16-Sep-2022	Eric Sirrs	.40	290.00	Emails from and to secured creditors;
19-Sep-2022	Comfort Uche	.20	40.80	Bank Reconciliation August 2022;
20-Sep-2022	Eric Sirrs	.20	145.00	Emails from and to counsel regarding court reports and APAs;
20-Sep-2022	Karen Aylward	.20	104.00	Review and sign August bank reconciliation;
20-Sep-2022	Comfort Uche	.10	20.40	Add up invoice amounts and issue cheque; Review listing agreement and emails with Avison Young;
21-Sep-2022	Eric Sirrs	.30	217.50	Emails to and from counsel regarding listing agreement Compiled financial documents, appraisals and rent rolls and
21-Sep-2022	Maha Shah	.20	67.00	emailed to Avison Young;

Date	Description	Amount	Notes
22-Sep-2022	Eric Sirrs	1.00	710.00 Updating 2nd report to court and confidential addendum. Update schedules;
26-Sep-2022	Karen Aylward	.50	260.00 Finalize and sign reports to court and send to counsel;
27-Sep-2022	Comfort Uche	.10	20.40 Issue cheque;
28-Sep-2022	Eric Sirrs	.30	217.50 Emails from and to Avison regarding listing agreement ; Email from and to Camrose realtor regarding properties available; Email from and to MLT regarding listing agreement; Email from counsel regarding court application; Emails from and to purchasers;
29-Sep-2022	Eric Sirrs	.30	213.00 Email from and to listing agent regarding agreements;
29-Sep-2022	Comfort Uche	.10	20.40 Save Access from CRA; Emails from and to Avison Young;
30-Sep-2022	Eric Sirrs	.40	290.00 Meet with Maha Shah regarding status update;
30-Sep-2022	Maha Shah	.20	67.00 Prepared update on properties and emailed to Eric; Upload and publish four documents to the website in French and English versions;
30-Sep-2022	Comfort Uche	.80	163.20 Issue cheques;
03-Oct-2022	Comfort Uche	.20	40.80 Edit client in MPM to add address and Issue invoice;
03-Oct-2022	Comfort Uche	.20	40.80 Emails from and to realtor regarding listing;
04-Oct-2022	Eric Sirrs	.20	145.00 Print invoice;
04-Oct-2022	Comfort Uche	.10	20.50 Scan and save copies of cheques, put in for mailout;
04-Oct-2022	Comfort Uche	.10	20.50 Issue cheque;
06-Oct-2022	Karen Aylward	.20	106.00 sign cheque; Call with and email to purchaser; Email to counsel;
12-Oct-2022	Karen Aylward	.50	265.00 Sign trust transfer request;
13-Oct-2022	Karen Aylward	.30	159.00 Sign and return listing agreements; Call with and insurance adjuster; Email to Pat Meyer;
14-Oct-2022	Karen Aylward	.50	265.00 Provide additional expenses Maha Shah for insurance claim;
18-Oct-2022	Karen Aylward	.20	106.00 Email from and to Insurer regarding payment of claim;
19-Oct-2022	Karen Aylward	.20	106.00 September bank reconciliation;
20-Oct-2022	Comfort Uche	.20	41.00 Post document to website;
20-Oct-2022	Comfort Uche	.20	41.00 Issue cheques;
25-Oct-2022	Megan Schafer	.10	13.90 Entered deposit;
26-Oct-2022	Comfort Uche	.20	41.00 Pull corporate search for 2468202 Alberta Ltd. ;
27-Oct-2022	Comfort Uche	.10	20.50 Issue cheque;
28-Oct-2022	Eric Sirrs	.20	145.00 Review and authorize transfers;
28-Oct-2022	Comfort Uche	.10	20.50 Send signed request to transfer funds to the bank; Post EFT and prepare request for transfer of funds, update rent tracker;
28-Oct-2022	Comfort Uche	.20	41.00 Save POC from CRA;
31-Oct-2022	Comfort Uche	.10	20.50 Issue cheque;
03-Nov-2022	Comfort Uche	.10	20.50 Emails from and to counsel regarding offer to purchase document;
04-Nov-2022	Eric Sirrs	.20	145.00 Emails from and to listing realtor; Emails from and to property manager regarding attending locations;
07-Nov-2022	Eric Sirrs	.20	145.00 Interim SRD for September 2022;
08-Nov-2022	Eric Sirrs	.20	145.00 Interim SRD for October-November 14th 2022;
14-Nov-2022	Maha Shah	1.00	335.00 Review tax statement;
14-Nov-2022	Maha Shah	1.50	502.50 Prepared Purolator delivery;
14-Nov-2022	Comfort Uche	.10	20.50 Issue cheque;
15-Nov-2022	Barbara Keylor	.20	41.00 Bank Reconciliation October;
17-Nov-2022	Comfort Uche	.10	20.50
17-Nov-2022	Comfort Uche	.20	41.00

Date	Description		Amount	Notes
18-Nov-2022	Eric Sirrs	.20	145.00	Review and authorized payments;
22-Nov-2022	Comfort Uche	.10	20.50	Issue cheque; Reviewed Pat Meyers invoice and forwarded to Comfort for
23-Nov-2022	Maha Shah	.20	67.00	payment;
25-Nov-2022	Eric Sirrs	.20	145.00	Review and authorized payments;
25-Nov-2022	Karen Aylward	.20	106.00	Review and sign October bank reconciliation;
28-Nov-2022	Eric Sirrs	.20	145.00	Review and authorized payments;
28-Nov-2022	Comfort Uche	.30	61.50	Issue cheques;
29-Nov-2022	Comfort Uche	.10	20.50	Email bank for direct deposit information;
06-Dec-2022	Comfort Uche	.10	23.10	Email Aon to confirm payment of invoice;
06-Dec-2022	Comfort Uche	.20	46.20	Issue Cheques;
07-Dec-2022	Eric Sirrs	.20	145.00	Emails from and to counsel regarding closing sales;
13-Dec-2022	Comfort Uche	.20	46.20	Issue cheques;
14-Dec-2022	Eric Sirrs	.20	145.00	Review and authorized payments;
19-Dec-2022	Comfort Uche	.10	23.10	Call Lac La Biche County office for courier address;
19-Dec-2022	Comfort Uche	.20	46.20	Add up amounts on invoices, issue cheque;
22-Dec-2022	Comfort Uche	.10	23.10	Issue cheque;
29-Dec-2022	Karen Aylward	.20	106.00	November bank reconciliation;
05-Jan-2023	Comfort Uche	.20	46.20	Issue cheque;
09-Jan-2023	Maha Shah	1.50	502.50	Interim RD for December 2022;
10-Jan-2023	Comfort Uche	.20	46.20	Bank Reconciliation December 2022;
24-Jan-2023	Comfort Uche	.10	23.10	Check for e-transfers in January;
26-Jan-2023	Comfort Uche	.10	23.10	Response to AON regarding unpaid invoice;
31-Jan-2023	Comfort Uche	.10	23.10	Check bank account for deposit; Post disbursements to Ascend. Various correspondence with Eric
31-Jan-2023	Isobel Smith	.50	102.50	Sirrs regarding the funds available in Ascend;
01-Feb-2023	Eric Sirrs	.30	217.50	Prepare and send summary of fees to RBC;
01-Feb-2023	Comfort Uche	.10	23.10	Review invoice for payment;
01-Feb-2023	Isobel Smith	.30	61.50	Pull WIP export as at January 15, 2023;
02-Feb-2023	Comfort Uche	.20	46.20	Coordinate deposit of cheque;
07-Feb-2023	Eric Sirrs	.20	145.00	Review and authorized payments;
07-Feb-2023	Karen Aylward	.20	106.00	December Bank Reconciliation;
08-Feb-2023	Eric Sirrs	.20	145.00	Review cheques for deposit;
08-Feb-2023	Megan Schafer	.10	13.90	Entered deposit; Prepare T2 for 2021 and send request to close RC accounts (Birkill
13-Feb-2023	Comfort Uche	.40	92.40	and 1692260);
21-Feb-2023	Comfort Uche	.20	46.20	Review invoices for payment;
23-Feb-2023	Eric Sirrs	.20	145.00	Review and authorize payments; Post disbursement to Ascend. Prepare cheque for the same.
23-Feb-2023	Isobel Smith	.20	41.00	Arrange mailing;
24-Feb-2023	Karen Aylward	.20	106.00	Bank Reconciliation;
02-Mar-2023	Comfort Uche	.10	23.10	Review invoice for payment;
02-Mar-2023	Comfort Uche	.10	23.10	Call back vendor regarding invoice; Post disbursements to Ascend. Prepare cheques for the same;
02-Mar-2023	Isobel Smith	.30	61.50	Arrange mailing; Check file to confirm property for waste bin removal and pickup. Email Eric with findings; Email exchanges with service provider to confirm properties on
03-Mar-2023	Comfort Uche	.40	92.40	account and payment of invoice;
07-Mar-2023	Comfort Uche	.10	23.10	Request payment of invoice; Post disbursements to Ascend. Prepare cheques for the same;
07-Mar-2023	Isobel Smith	.30	61.50	Arrange mailing;
13-Mar-2023	Karen Aylward	.20	106.00	February Bank Reconciliation; Bank Reconciliation February;
13-Mar-2023	Comfort Uche	.30	69.30	Update rental tracker;

Date	Description		Amount	Notes
13-Mar-2023	Comfort Uche	.40	92.40	Call with CRA re T2 return filed.
14-Mar-2023	Comfort Uche	.20	46.20	Prepare blank T2s and request to close the RC account; Reviewed 5 invoices and emailed to Isobel with details for
15-Mar-2023	Maha Shah	.50	167.50	payment;
21-Mar-2023	Isobel Smith	.10	20.50	Verify deposit and bank balance;
27-Mar-2023	Karen Aylward	.20	106.00	Email regarding surds and prof fees;
27-Mar-2023	Comfort Uche	.10	23.10	Review bill for payment;
28-Mar-2023	Comfort Uche	.30	69.30	WIP Export;
03-Apr-2023	Karen Aylward	.20	106.00	Approve invoice for payment;
04-Apr-2023	Maha Shah	.20	67.00	Reviewed Pat Meyer's invoice and forwarded for payment;
04-Apr-2023	Isobel Smith	.20	41.00	Post disbursement to Ascend. Prepare cheque for the same;
11-Apr-2023	Comfort Uche	.10	23.10	Call back CRA agent regarding correction to T2 filed;
12-Apr-2023	Comfort Uche	.20	46.20	Bank Reconciliation March; Post disbursement to Ascend. Prepare cheque for the same;
13-Apr-2023	Isobel Smith	.30	61.50	Arrange to mail;
14-Apr-2023	Comfort Uche	.20	46.20	Call back to CRA regarding 2022 T2 return filed; Complete corporate annual return for Maha Shah for 2022 and
17-Apr-2023	Comfort Uche	.40	92.40	2021 periods, to revive company;
18-Apr-2023	Karen Aylward	.20	106.00	April Bank Reconciliation;
19-Apr-2023	Eric Sirrs	.20	145.00	Authorize payments; Email exchange and phone call with Suzanne Doucette regarding
25-Apr-2023	Maha Shah	.40	134.00	missing AON payments;
25-Apr-2023	Comfort Uche	.20	46.20	Review insurance bills for payment;
26-Apr-2023	Maha Shah	.20	67.00	Email exchange with Lakeland waste disposal;
27-Apr-2023	Eric Sirrs	.20	145.00	Review and authorize payments; Post disbursements to Ascend. Prepare cheques for the same;
27-Apr-2023	Isobel Smith	.30	61.50	Arrange mailing;
28-Apr-2023	Eric Sirrs	.20	145.00	Emails to counsel regarding court applications;
28-Apr-2023	Comfort Uche	.20	46.20	Confirm payment of Apex bills; Post disbursements to Ascend. Prepare cheques for the same;
02-May-2023	Isobel Smith	.40	82.00	Arrange mailing; Call from CRA regarding corporate annual returns and status of
04-May-2023	Comfort Uche	.20	46.20	RC0001 accounts;
09-May-2023	Comfort Uche	.10	23.10	Send revival of corporation documents to the Registry;
09-May-2023	Comfort Uche	.10	23.10	Review bill for payment;
10-May-2023	Comfort Uche	.20	46.20	Bank Reconciliation April 2023; Review Amended insurance policy, contact AON to notify them of
10-May-2023	Comfort Uche	.40	92.40	errors and request correction;
11-May-2023	Comfort Uche	.10	23.10	Check bank account to confirm payment from Straightvac; Email exchanges with Suzanne at AON regarding amendments to
11-May-2023	Comfort Uche	.20	46.20	insurance policy; Post disbursement to Ascend. Prepare a cheque for the same;
11-May-2023	Isobel Smith	.20	41.00	Arrange to mail; Save Certificate of Revival, send copy to CRA and request for
12-May-2023	Comfort Uche	.40	92.40	refund of credit in account;
12-May-2023	Isobel Smith	.20	41.00	Various estate banking matters;
15-May-2023	Karen Aylward	.20	106.00	April Bank Reconciliation;
18-May-2023	Comfort Uche	.10	23.10	Review insurance bill for payment; Emails from counsel regarding form of order related to properties
19-May-2023	Eric Sirrs	.20	145.00	outside of receivership;
25-May-2023	Eric Sirrs	.20	145.00	Emails from counsel regarding order in other proceedings;
25-May-2023	Maha Shah	.20	67.00	Reviewed invoices and emailed payment details to Isobel ;
26-May-2023	Comfort Uche	.40	92.40	Compile Land titles for 1692260 AB Ltd and Birkill Holdings; Post disbursements to Ascend. Prepare cheques for the same;
26-May-2023	Isobel Smith	.30	61.50	Arrange to mail;

Date	Description		Amount	Notes
30-May-2023	Comfort Uche	.10	23.10	Review bill for payment; Call from debtor to book appointment with Eric. Send details to
31-May-2023	Comfort Uche	.20	46.20	Eric; Email exchanges with Denise at Accu-Search Registry regarding
31-May-2023	Comfort Uche	.20	46.20	payment for services;
01-Jun-2023	Comfort Uche	.10	24.40	Review invoice for payment;
01-Jun-2023	Comfort Uche	.20	48.80	Request payment for revival of corporation and annual return filing;
01-Jun-2023	Comfort Uche	.20	48.80	Review request to file returns letter from CRA, print and review
01-Jun-2023	Comfort Uche	.20	48.80	GL;
01-Jun-2023	Comfort Uche	.20	48.80	File GST return;
01-Jun-2023	Isobel Smith	.30	64.80	Post disbursements to Ascend. Prepare cheques for the same;
02-Jun-2023	Comfort Uche	.20	48.80	Arrange to mail;
05-Jun-2023	Maha Shah	.40	141.20	Email exchanges with debtor regarding debt owing; Phone call and email exchange with Mardere Birkill regarding partnership agreement between Birkill Holdings and Alberta Lithium Company Ltd.;
06-Jun-2023	Eric Sirrs	.20	153.00	Emails to and from RBC regarding loan owing to 169; Post disbursement to Ascend. Prepare cheque for the same;
06-Jun-2023	Isobel Smith	.20	43.20	Organize to mail;
08-Jun-2023	Karen Aylward	.20	112.00	Email to Maha Shah re appraisal question;
08-Jun-2023	Karen Aylward	.20	112.00	Bank Reconciliation;
08-Jun-2023	Maha Shah	.40	141.20	Email exchange with Pat @Harrison Bowker and Corey @re-focus;
08-Jun-2023	Comfort Uche	.20	48.80	Bank Reconciliation May 2023; Phone call and email exchange with Corey Simpson and Pat
13-Jun-2023	Maha Shah	.40	141.20	Woodlock at Harrison Bowker;
15-Jun-2023	Maha Shah	.20	70.60	Email exchange with Mardere Bir kill;
21-Jun-2023	Eric Sirrs	.20	153.00	Review invoices; Post disbursements to Ascend. Prepare cheques for the same;
22-Jun-2023	Isobel Smith	.40	86.40	Various banking tasks relating to the same;
23-Jun-2023	Maha Shah	.40	141.20	Email exchange and phone call with Mardere Birkill Reviewed insurance invoices and forwarded to Isobel for
27-Jun-2023	Maha Shah	.40	141.20	payment;
27-Jun-2023	Megan Schafer	.10	24.50	Verified deposit; Post disbursements to Ascend. Prepare cheques for the same;
27-Jun-2023	Isobel Smith	.30	64.80	Arrange to mail; Post disbursement to Ascend. Prepare cheque for the same;
29-Jun-2023	Isobel Smith	.20	43.20	Arrange to mail; Reviewed Birkill invoices and emailed details to Isobel for
30-Jun-2023	Maha Shah	.40	141.20	payment; Filled out authorization request for environmental assessment and emailed signed copy to Brandon Imada;
04-Jul-2023	Maha Shah	.50	176.50	Reviewed Pat Meyer's invoices and emailed to Isobel for
05-Jul-2023	Maha Shah	.20	70.60	payment;
05-Jul-2023	Isobel Smith	.50	108.00	Prepare WIP Export for Eric Sirrs; Post disbursement to Ascend. Prepare cheque for the same;
06-Jul-2023	Isobel Smith	.20	43.20	Arrange to mail;
10-Jul-2023	Isobel Smith	.20	43.20	Draft and issue invoice; Phone call and email exchange with Badry regarding boiler and offer to purchase;
13-Jul-2023	Maha Shah	.40	141.20	Post disbursement to Ascend. Prepare cheque for the same;
13-Jul-2023	Isobel Smith	.20	43.20	Arrange to mail;
17-Jul-2023	Karen Aylward	.40	224.00	email to aye/email to AFSC

Date	Description		Amount	Notes
				email to AFSC;
				Email to AY;
				Call with to MLTA;
18-Jul-2023	Karen Aylward	1.00	560.00	Draft and send APA for signature;
20-Jul-2023	Karen Aylward	.20	112.00	Email regarding access to property;
20-Jul-2023	Maha Shah	2.50	882.50	Completed RD for June 30th and Prepared AFSC realization schedule;
25-Jul-2023	Eric Sirrs	.20	153.00	Emails with staff regarding GST account status;
26-Jul-2023	Rebecca Namiiro	.10	24.40	Email from counsel;
27-Jul-2023	Isobel Smith	.20	43.20	June 2023 Bank Reconciliation;
28-Jul-2023	Eric Sirrs	.20	153.00	Post disbursement to Ascend. Prepare cheque for the same;
28-Jul-2023	Karen Aylward	.20	112.00	Arrange to mail;
31-Jul-2023	Eric Sirrs	.20	153.00	Review security opinion from counsel;
04-Aug-2023	Maha Shah	1.30	458.90	Bank Reconciliation;
08-Aug-2023	Barbara Keylor	.10	21.60	Emails to and from RBC regarding debtor owing from Battery company;
09-Aug-2023	Eric Sirrs	.80	612.00	Prepared Interim RD;
09-Aug-2023	Shannon Massa	.10	24.50	Posted cheque from MLT Aikins to Ascend Receipts;
10-Aug-2023	Eric Sirrs	.20	153.00	Drafting report to court and schedules;
11-Aug-2023	Isobel Smith	.20	43.20	Verified deposit;
12-Aug-2023	Karen Aylward	.40	224.00	Call with counsel;
14-Aug-2023	Eric Sirrs	.80	612.00	Send Jess Reid of MLT Aikins LLP the word version of the Receiver's Third Report to Court;
14-Aug-2023	Karen Aylward	.40	224.00	Prepare schedule for report;
17-Aug-2023	Eric Sirrs	.20	153.00	Drafting report to court and confidential addendum. Emails to and from counsel;
17-Aug-2023	Barbara Keylor	.10	21.60	Prepare schedules for report to court;
17-Aug-2023	Maha Shah	.20	70.60	Meet with Maha Shah regarding settlement agreement with Battery company;
17-Aug-2023	Maha Shah	.20	70.60	Posted cheque to Ascend Receipts; prepared written receipt;
17-Aug-2023	Isobel Smith	.30	64.80	Email exchange with Mardere Birkill regarding partnership agreement;
22-Aug-2023	Isobel Smith	.20	43.20	Reviewed invoices and emailed payment details to Isobel;
23-Aug-2023	Rebecca Namiiro	.10	24.40	Post disbursements to Ascend. Prepare cheques for the same;
30-Aug-2023	Maha Shah	.40	141.20	Arrange to mail;
04-Sep-2023	Eric Sirrs	.20	153.00	Post disbursement to Ascend. Prepare cheque for the same;
05-Sep-2023	Isobel Smith	.40	86.40	Arrange to mail;
08-Sep-2023	Karen Aylward	.20	112.00	Bank Reconciliation;
08-Sep-2023	Isobel Smith	.10	21.60	Estate banking tasks;
12-Sep-2023	Eric Sirrs	.20	153.00	Review emails regarding partnership agreement and settlement regarding Lithium Battery company;
12-Sep-2023	Maha Shah	.20	70.60	Reviewed utility invoices and emailed details to Isobel Smith for payment;
12-Sep-2023	Isobel Smith	.20	43.20	Post disbursement to Ascend. Prepare a cheque for the same;
19-Sep-2023	Rebecca Namiiro	.10	24.40	Arrange to mail;
19-Sep-2023	Isobel Smith	.30	64.80	August 2023 Bank Reconciliation;
20-Sep-2023	Karen Aylward	.20	112.00	Post disbursement to Ascend. Prepare a cheque for the same;

Date	Description		Amount	Notes
28-Sep-2023	Maha Shah	.20	70.60	Email exchange with Dana regarding partnership agreement; Email from counsel regarding lithium battery company settlement
29-Sep-2023	Eric Sirrs	.20	153.00	agreement;
29-Sep-2023	Maha Shah	.20	70.60	Reviewed invoices and emailed to Isobel for payment; Post disbursement to Ascend. Provide same to Isobel Smith for Processing; called EPOR to disconnect service at Grassland Motel address.
03-Oct-2023	Shanna Marshall	.20	43.20	Review draft form of settlement agreement regarding lithium battery company;
05-Oct-2023	Eric Sirrs	.20	153.00	Prepare disbursement cheque. Arrange to mail the same; Post disbursement to Ascend. Provide same to Isobel Smith for Processing;
05-Oct-2023	Isobel Smith	.10	24.50	Prepare disbursement cheque. Arrange to mail the same; Post disbursement to Ascend. Provide same to Isobel Smith for Processing;
05-Oct-2023	Shanna Marshall	.10	21.60	Prepared payment for disbursement and mail out of the same;
06-Oct-2023	Shanna Marshall	.10	21.60	Prepared payment for disbursement and mail out of the same;
10-Oct-2023	Eric Sirrs	.20	153.00	Emails from and to counsel regarding settlement agreement; Email from Lithium Battery company regarding settlement agreement;
12-Oct-2023	Eric Sirrs	.20	153.00	agreement;
19-Oct-2023	Karen Aylward	.20	112.00	Approve insurance invoice for payment; Post disbursement to Ascend. Provide same to Isobel Smith for Processing;
19-Oct-2023	Shanna Marshall	.50	108.00	Processing;
20-Oct-2023	Rebecca Namiiro	.10	24.40	September 2023 Bank Reconciliation; Contacted AON Insurance to ensure 10310 102e Avenue in La Biche, AB is removed from policy;
23-Oct-2023	Shanna Marshall	.30	64.80	Email to Lithium Battery company regarding status of Settlement Agreement;
31-Oct-2023	Eric Sirrs	.20	153.00	Agreement;
31-Oct-2023	Karen Aylward	.20	112.00	Bank Reconciliation; Review disbursements posted to Ascend. Prepare cheques for the same; Arrange to mail;
31-Oct-2023	Isobel Smith	.20	49.00	Post disbursement to Ascend. Provide same to Isobel Smith for Processing; called EPOR to disconnect service at Grassland Motel address;
31-Oct-2023	Shanna Marshall	1.20	259.20	address;
02-Nov-2023	Eric Sirrs	.20	153.00	Email from and to creditor;
03-Nov-2023	Eric Sirrs	.40	306.00	Drafting report to court; Review file regarding GST; email to working group regarding same;
06-Nov-2023	Lorry Fritsche	.40	192.40	Review disbursements posted to Ascend. Prepare cheques for the same; Arrange to mail;
07-Nov-2023	Isobel Smith	.40	98.00	Post disbursement to Ascend. Provide same to Isobel Smith for Processing;
07-Nov-2023	Shanna Marshall	.40	86.40	Processing;
09-Nov-2023	Eric Sirrs	1.20	918.00	Draft interim distribution and update calculations;
09-Nov-2023	Karen Aylward	2.00	1,120.00	Compete SRD for report; Post disbursements to Ascend. Prepare cheques for the same;
09-Nov-2023	Isobel Smith	.40	98.00	Arrange to mail;
10-Nov-2023	Karen Aylward	1.00	560.00	Reconcile fees for court report; Posted cheque payment from MLT Aikins to Ascend Receipts and prepared written receipt;
10-Nov-2023	Barbara Keylor	.10	21.60	prepared written receipt;
10-Nov-2023	Shannon Massa	.10	24.50	Verified Deposit ; Email from Lithium Battery company regarding settlement agreement, revisions made and email to Director;
14-Nov-2023	Eric Sirrs	.30	229.50	agreement, revisions made and email to Director;
14-Nov-2023	Lorry Fritsche	.10	48.10	TCW CRA regarding GST; Email form and to lithium battery company regarding settlement agreement. Sign agreement;
15-Nov-2023	Eric Sirrs	.30	229.50	agreement. Sign agreement;
16-Nov-2023	Eric Sirrs	1.30	994.50	Revisions to report to court, forward to counsel for review;

Date	Description		Amount	Notes
				Finalize report to court and confidential addendum, send to counsel;
17-Nov-2023	Eric Sirrs	1.50	1,147.50	Email from and to counsel regarding revisions to reports and materials;
20-Nov-2023	Karen Aylward	.20	112.00	Correspondence with Shanna regarding info for buyer;
20-Nov-2023	Karen Aylward	.20	112.00	Supplemental report;
21-Nov-2023	Karen Aylward	.60	336.00	Make amendments to report and schedules and provide detail on expenditures requested by counsel;
				Review and amend;
				Update SRD;
				Calls with counsel;
22-Nov-2023	Karen Aylward	1.50	840.00	Updated supplemental report;
22-Nov-2023	Rebecca Namiiro	.10	24.40	October 2023 Bank Reconciliation;
				Post disbursement to Ascend. Prepare a cheque for the same;
22-Nov-2023	Isobel Smith	.50	122.50	Arrange to mail;
23-Nov-2023	Isobel Smith	.70	171.50	Website update;
				Email to RBC
				Request distribution cheque;
29-Nov-2023	Karen Aylward	.40	224.00	Prepare distribution request;
				Post disbursements to Ascend. Prepare cheques for the same;
30-Nov-2023	Isobel Smith	.50	122.50	Prepare cover letters; Arrange courier;
				TCW CRA regarding accounts;
				Email to working group regarding GST;
01-Dec-2023	Lorry Fritsche	.30	144.30	Prepare yearly GST;
				Post disbursements to Ascend. Prepare cheques for the same;
05-Dec-2023	Isobel Smith	.20	49.00	Arrange to mail;
12-Dec-2023	Eric Sirrs	.20	153.00	Review and authorize expenses;
12-Dec-2023	Megan Schafer	.10	24.50	Verified deposit;
				Post disbursements to Ascend. Prepare cheques for the same;
				Arrange to mail; Post funds received to Ascend. Arrange deposit of the same;
12-Dec-2023	Isobel Smith	.60	147.00	
13-Dec-2023	Isobel Smith	.20	49.00	Various estate banking tasks;
15-Dec-2023	Rebecca Namiiro	.10	24.40	November 2023 Bank Reconciliation;
21-Dec-2023	Isobel Smith	.20	49.00	Post disbursements to Ascend. Prepare cheques for the same;
				Email to counsel;
22-Dec-2023	Karen Aylward	.20	112.00	Sign receiver's certificate;
22-Dec-2023	Karen Aylward	.20	112.00	Bank Reconciliation;
09-Jan-2024	Shanna Marshall	.40	86.40	Correspondence with creditor regarding filling out POC;
10-Jan-2024	Eric Sirrs	.20	153.00	Review billings;
				Called Apex Utilities Inc. to confirm closure of account and final billing;
10-Jan-2024	Shanna Marshall	.60	129.60	
16-Jan-2024	Karen Aylward	.20	112.00	Bank Reconciliation;
17-Jan-2024	Rebecca Namiiro	.10	24.40	December 2023 Bank Reconciliation;
22-Jan-2024	Karen Aylward	.20	112.00	Bank Reconciliation;
05-Feb-2024	Lorry Fritsche	.10	48.10	Review GST; email to working group regarding same;
				Telephone call with CRA regarding HST/ GST account and updated mailing address for future correspondence;
06-Feb-2024	Shanna Marshall	.40	86.40	
07-Feb-2024	Shannon Massa	.10	24.50	Verified deposit;
07-Feb-2024	Isobel Smith	.30	73.50	Post funds received to Ascend. Arrange deposit of the same;
				Emails with working group regarding GST; prepare yearly GST return;
12-Feb-2024	Lorry Fritsche	.40	192.40	
22-Feb-2024	Rebecca Namiiro	.10	24.40	January 2024 Bank Reconciliation;
07-Mar-2024	Karen Aylward	.20	112.00	Bank Reconciliation;
13-Mar-2024	Rebecca Namiiro	.10	24.40	February 2024 Bank Reconciliation;
14-Mar-2024	Isobel Smith	.10	24.50	Various estate banking tasks;



Date	Description		Amount	Notes
				Drafting report to court; Email and call with counsel;
15-Mar-2024	Eric Sirrs	1.80	1,377.00	Drafting RD and distribution schedules;
18-Mar-2024	Eric Sirrs	2.20	1,683.00	Drafting report to court, updating Interim RD and Distribution.
19-Mar-2024	Eric Sirrs	2.00	1,530.00	Drafting report to court, reviewing legal fees, request pmt.Updating distribution schedules.
		<b>250.80</b>	<b>96,536.00</b>	

This is EXHIBIT "B"  
referred to in the Affidavit of Eric Sirrs  
Sworn before me this 15<sup>th</sup> day of April, 2024



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A Commissioner for Oaths in and for the Province of Alberta

**ISOBEL NICOLE SMITH**  
A Commissioner for Oaths  
in and for Alberta  
My Commission expires August 31, 2024  
Appointee No. 0764665

**RECEIVER'S LEGAL INVOICE SUMMARY**

<b>INVOICE SUMMARY</b>		
	<b>FEES</b>	<b>INVOICE TOTAL</b>
6282070	\$ 6,984.50	\$ 7,380.99
6302592	\$ 23,998.05	\$ 25,607.19
6328700	\$ 55.00	\$ 57.75
6328719	\$ 4,640.00	\$ 4,872.00
6328728	\$ 17,418.50	\$ 18,534.43
6358547	\$ 2,150.00	\$ 2,342.42
6358579	\$ 780.00	\$ 821.36
6364478	\$ 1,732.50	\$ 1,850.63
6364498	\$ 80.00	\$ 84.00
6364500	\$ 1,958.00	\$ 2,055.90
6390830	\$ 7,651.50	\$ 8,259.87
6390833	\$ 1,096.50	\$ 1,151.33
6390835	\$ 1,655.50	\$ 1,738.28
6399325	\$ 10,536.80	\$ 11,059.54
6399340	\$ 728.00	\$ 764.40
6399346	\$ 1,397.27	\$ 1,467.13
6411612	\$ 2,976.50	\$ 3,125.33
6411632	\$ 1,259.00	\$ 1,321.95
6411627	\$ 1,120.00	\$ 1,176.00
6428977	\$ 8,301.50	\$ 9,082.57
6429004	\$ 659.50	\$ 866.83
6429171	\$ 3,856.00	\$ 4,048.80
6446861	\$ 1,105.00	\$ 1,741.78
6446854	\$ 460.00	\$ 483.00
<b>Total</b>	<b>\$ 102,599.62</b>	<b>\$ 109,893.48</b>

<b>ALLOCATION SUMMARY</b>		
	<b>FEES</b>	<b>INVOICE TOTAL</b>
CAR WASH	\$ 3,617.50	\$ 3,895.75
VICTORIA PLACE - RECEIVER'S LEGAL FEES	\$ 11,708.77	\$ 12,609.37
5 UNIT COMPLEX	\$ 8,143.00	\$ 8,769.33
GRASSLANDS MOTEL	\$ 7,771.25	\$ 7,771.25
WANDERING RIVER	\$ 12,132.50	\$ 13,065.69
GRASSLANDS APARTMENTS	\$ 9,111.75	\$ 9,812.59
AFSC GENERAL	\$ 4,373.00	\$ 4,709.36
RBC GENERAL	\$ 6,011.50	\$ 6,473.88
GENERAL TO ALL LENDERS	\$ 39,730.35	\$ 42,786.27
<b>Total</b>	<b>\$ 102,599.62</b>	<b>\$ 109,893.48</b>

**Notes:**

(1) Includes both invoices paid by the receivership estate and invoices issued with payment not yet issued.

Receivership of 1692260 Alberta Ltd. and Birkill Holdings Ltd.  
Receiver's Fifth Report to Court

**SCHEDULE 4**

**RECEIVER'S LEGAL INVOICE SUMMARY**

INVOICE SUMMARY		
	FEEs	INVOICE TOTAL
6282070	\$ 6,984.50	\$ 7,380.99
6302592	\$ 23,998.05	\$ 25,607.19
6328700	\$ 55.00	\$ 57.75
6328719	\$ 4,640.00	\$ 4,872.00
6328728	\$ 17,418.50	\$ 18,534.43
6358547	\$ 2,150.00	\$ 2,342.42
6358579	\$ 780.00	\$ 821.36
6364478	\$ 1,732.50	\$ 1,850.63
6364498	\$ 80.00	\$ 84.00
6364500	\$ 1,958.00	\$ 2,055.90
6390830	\$ 7,651.50	\$ 8,259.87
6390833	\$ 1,096.50	\$ 1,151.33
6390835	\$ 1,655.50	\$ 1,738.28
6399325	\$ 10,536.80	\$ 11,059.54
6399340	\$ 728.00	\$ 764.40
6399346	\$ 1,397.27	\$ 1,467.13
6411612	\$ 2,976.50	\$ 3,125.33
6411632	\$ 1,259.00	\$ 1,321.95
6411627	\$ 1,120.00	\$ 1,176.00
6428977	\$ 8,301.50	\$ 9,082.57
6429004	\$ 659.50	\$ 866.83
6429171	\$ 3,856.00	\$ 4,048.80
6446861	\$ 1,105.00	\$ 1,741.78
6446854	\$ 460.00	\$ 483.00
<b>Total</b>	<b>\$ 102,599.62</b>	<b>\$ 109,893.48</b>

ALLOCATION SUMMARY		
	FEEs	INVOICE TOTAL
CAR WASH	\$ 3,617.50	\$ 3,895.75
VICTORIA PLACE - RECEIVER'S LEGAL FEES	\$ 11,708.77	\$ 12,609.37
5 UNIT COMPLEX	\$ 8,143.00	\$ 8,769.33
GRASSLANDS MOTEL	\$ 7,771.25	\$ 7,771.25
WANDERING RIVER	\$ 12,132.50	\$ 13,065.69
GRASSLANDS APARTMENTS	\$ 9,111.75	\$ 9,812.59
AFSC GENERAL	\$ 4,373.00	\$ 4,709.36
RBC GENERAL	\$ 6,011.50	\$ 6,473.88
GENERAL TO ALL LENDERS	\$ 39,730.35	\$ 42,786.27
<b>Total</b>	<b>\$ 102,599.62</b>	<b>\$ 109,893.48</b>

**Notes:**

(1) Includes both invoices paid by the receivership estate and invoices issued with payment not yet issued.

Receivership of 1692260 Alberta Ltd. and Birkill Holdings Ltd.  
Receiver's Fifth Report to Court

**SCHEDULE 5**

**RECEIVER'S FINAL DISTRIBUTION**

	RBC			AFSC			
	Victoria Place	5-Plex	Grassland Apartments	GSA Security	Car-Wash	Grassland Motels	Wandering River Cabins
Net Proceeds (March 19, 2024 Interim SRD)	162,791.60	44,773.49	57,984.73	43,334.00	38,605.76	24,187.08	24,402.54
Less:							
General Receivership Expenses	10,026.25	2,029.88	5,011.30	-	775.83	3,014.53	15.82
GST Priority Claim				7,286.65			
General Professional Fees	50,158.02	30,939.61	11,703.54	7,500.00	26,750.94	15,047.41	16,384.95
Professional Fee Accrual	4,152.58	2,561.49	968.94		2,214.71	1,245.77	1,356.51
Final Distribution	<b>98,454.75</b>	<b>9,242.51</b>	<b>40,300.96</b>	<b>28,547.35</b>	<b>8,864.28</b>	<b>4,879.37</b>	<b>6,645.25</b>