

COURT FILE NUMBER	2203 04647
COURT	COURT OF KING'S BENCH OF ALBERTA
JUDICIAL CENTRE	EDMONTON
PLAINTIFF	ROYAL BANK OF CANADA
DEFENDANTS	<b>1692260 ALBERTA LTD., BIRKILL HOLDINGS LTD., R. BIRKILL PROFESSIONAL CORPORATION, 1015314 ALBERTA LTD. and RICHARD BIRKILL</b>
DOCUMENT	<b>FOURTH REPORT OF THE RECEIVER, MNP LTD., DATED NOVEMBER 17, 2023</b>
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 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, 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 Fourth Report to Court (the "**Fourth Report**") is to provide the Court with an update with respect to the following:
  - a) Activities of the Receiver since filing the Third Report;
  - b) Status of the Sales Process for the remaining properties owned by the Company;
  - c) Approval of the acceptance of Offer to Purchase for the land legally described as Plan 581HW, Block 1, Lots 4 to 6 ("**Grassland Apartment Property**"), for which a copy of a certificate of title is attached as **Schedule 1**;
  - d) Receiver's Interim Statement of Receipts and Disbursements;
  - e) Professional Fees; and
  - f) Interim Distribution

5. The Fourth Report should be read in conjunction with the Receiver's First Report to Court dated May 16, 2022 (the "**First Report**"), the Receiver's Second Report to Court dated September 22, 2022 (the "**Second Report**") and the Receiver's Third Report to Court dated August 14, 2023 (the "**Third Report**"). Capitalized terms not defined in the Fourth Report are as defined in the First Report, Second Report and Third Report. All references to currency are in Canadian dollars unless otherwise stated.
6. In preparing the Fourth 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.
7. 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 Third Report**

8. Since the Third Report, the Receiver has carried out the following non-exhaustive list of activities:
  - continued site visits for all remaining properties carried out by agents to ensure repair and maintenance concerns are addressed;
  - maintained operational aspects of the Company's properties including the collection of rent, payment of utility bills, insurance, and all other expenses in relation to securing and maintaining the properties;
  - initiated and carried out the sales process for the one remaining property details of which are set out below; and
  - closed the sale of the Victoria Place Property in accordance with the August 22, 2023 Court of King's Bench of Alberta Sale Approval and Vesting Order (the "**Victoria Place SAVO**"); and
  - closed the sale of the Car Wash Property in accordance with the August 22, 2023 Court of King's Bench of Alberta Sale Approval and Vesting Order (the "**Car Wash SAVO**").
9. Due to the fact that the Victoria Place Property is vacant the property has been subject to numerous unauthorized accesses and vandalism. The Receiver continued to complete repairs and work with local law enforcement to deter unauthorized access to the property up to the date the sale transaction was completed.
10. The Grassland Apartment Property, for which the Receiver is currently seeking a Sale Approval and Vesting Order, has numerous deficiencies with its HVAC and electrical systems as well as water issues in the subfloor level due to grading and waterproofing deficiencies. The Receiver has continued to complete repairs as required since the Third Report.
11. The Receiver was contacted by the Alberta Lithium Battery Partnership ("**ALB**") advising that in accordance with its books and records ALB owed 169 approximately \$148,500 with terms of repayment structured to start in April 2022. ALB had recently changed management and was working on bringing all of its debts and books and records current.
12. ALB advised the Receiver it would like to settle the amounts owing and the Receiver and ALB have been working towards resolution. On October 11, 2023 the Receiver provided ALB with a form of settlement agreement and on November 14, 2023 the Receiver and ALB executed an agreed upon form of settlement agreement (the "**ALB Settlement Agreement**") whereby

ALB will pay the receivership a total sum of \$60,000 by July 31, 2024. A copy of the ALB Settlement Agreement is attached as **Schedule 2**.

13. In addition to the property of the Company 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 and subject to enforcement proceedings by Servus Credit Union (the "**Servus Property**"). The Receiver is advised that the Servus Property has been sold and there is potential for a surplus equity, after payment of secured interests and costs, to be paid to the receivership estate. This surplus equity is understood to be nominal and the final value is not yet determined.

#### **Status of the Sales Process and Approval of the Sale of the Grassland Apartment Property**

14. With the completed sale of the five of the properties (Wandering River, Grassland Motel, 5-Plex, Victoria Place and Car Wash) the Receiver continued to market the remaining one property (Grassland Apartment Property) through direct contact with parties who had previously expressed an interest directly to the Receiver.
15. During the period of time that the Grassland Apartment Property was subject to the Listing Agreement with the Listing Agent there was minimal interest in the property. The property is located in a community with a population under 100 people and was identified to require a significant amount of repairs required which deterred most investors from completing further due diligence.
16. The Receiver directly negotiated a Purchase and Sale Agreement with 1927949 Alberta Ltd. ("**192**") (the "**Grassland Sale Agreement**") who had been assisting the Receiver with the ongoing repairs and maintenance and was local to the area.
17. The purchase price in the Grassland Sale Agreement is significantly less than the appraised value, however, during the period of time that the Grassland Apartment Property has been marketed the Receiver has not received one bonafide offer to purchase and all interest expressed has been at a value significantly less than the appraised value.
18. The Receiver enlisted a contractor to provide an estimated cost for the repairs identified as required. The contractor provided an estimate of \$96,000, a copy of the contractor report is attached as **Schedule 3**.
19. The current state of the Grassland Apartment Property and the limited market given the location has resulted in minimal interest from the third parties. The Receiver is of the opinion that further marketing of the Grassland Apartment Property will not result in a higher realization value and could result in significant expenses to address the ongoing repairs and maintenance.
20. The Receiver understands that RBC as the first position secured creditor for the Grassland Apartment Property does not object to the terms of the Grassland Sale Agreement.
21. Further information related to the Grassland Sale Agreement is contained within the Receiver's Confidential Addendum to the Receiver's Fourth Report to Court (the "**Confidential Addendum**").

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

22. Attached as **Schedule 4** is a copy of the Receiver's Interim Statement of Receipts and Disbursements dated November 8, 2023 (the "**Interim SRD**").
23. 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.

24. The Receiver has borrowed the sum of \$125,000 through Receiver's Certificates for ongoing expenses relating to the administration of the receivership estate.
25. The Interim SRD provides for the net proceeds on a per property basis wherein certain properties demonstrate a negative net realization due to accrued expenses and the properties not yet being sold.

### **Professional Fees**

26. Attached as **Schedule 5** is a copy of a summary of the Receiver's Fees and Disbursements to November 8, 2023. The Receiver has tracked its fees and disbursements on a per property basis where possible.
27. Attached as **Schedule 6** is a summary of the Receiver's Legal Fees and Disbursements to October 31, 2023 together with summaries on a per property and per lender basis.

### **Interim Distribution**

28. 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.
29. In addition to the direct expenses and professional fees allocated to properties the receivership estate has accrued general expenses and professional fees (the "**General Expenses**") that have also been accrued on the Interim SRD.
30. The Receiver has allocated the General Expenses as against each property as follows:
  - Repayment of Receiver Borrowings – estimated by the Receiver based upon use of the Receiver's borrowings to address security and maintenance expenses at each of the individual properties;
  - Property Management Fees – allocated as an estimate based on time required by the property manager to address issues at each individual property. Victoria Place, Grassland Apartment Property and Grassland Motel properties required more attention than the other properties;
  - Filing Fees – allocated on a pro-rata basis calculated using the sale price for each property;
  - Professional Fees – allocated on a pro-rata basis calculated using the sale price for each of the properties.
  - Accrual for Professional Fees – estimated to be \$25,000 to complete general administration of the receivership estate (including the final distribution and discharge of Receiver), allocated on a pro-rata basis calculated using the sale price for each property.
31. The Interim SRD reflects interest earned on the trust account balance of approximately \$8,200. This amount has not been included in the Receiver's Proposed Interim Distribution as it will likely be offset by the interest accrued on the Receiver's Borrowings. The Receiver's Final Statement of Receipts and Disbursements and Final Distribution will address any net proceeds from the interest earned.
32. Attached as **Schedule 7** is the Receiver's Proposed Interim Distribution of the available net proceeds. In summary the Receiver proposes to distribute:

- \$125,000 plus interest to RBC as repayment for Receiver's Borrowings;
- \$670,010.05 to RBC in relation to available net sale proceeds for assets sold where RBC holds a primary security position; and
- \$427,791.73 to AFSC in relation to available net proceeds for assets sold where AFSC holds a primary security position.

33. The Interim Distribution proposes to distribute the balance of funds realized on the properties where AFSC holds a primary security position (with the exception of the per property pro-rata share of the Professional Fee Accrual). The remaining administration in the file will be primarily related to assets where RBC holds a priority security registration.

### **Conclusion**

34. The Receiver respectfully submits the Fourth Report to Court in support of an order approving:

- a) The activities of the Receiver as set out in the Fourth Report;
- b) Acceptance of the Grassland Sale Agreement as detailed further in the Confidential Addendum; and
- c) Approval of the Receiver's proposed Interim Distribution.

All of which is respectfully submitted this November 17, 2023.

### **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

**RECEIVER'S FOURTH REPORT TO COURT**

**SCHEDULE 1**



LAND TITLE CERTIFICATE

S  
LINC                                      SHORT LEGAL                                      TITLE NUMBER  
0026 648 741                              581HW;1;4-6                                      162 077 784

LEGAL DESCRIPTION  
PLAN 581HW  
BLOCK 1  
LOTS 4 TO 6 INCLUSIVE  
EXCEPTING THEREOUT ALL MINES AND MINERALS  
AND THE RIGHT TO WORK THE SAME

ESTATE: FEE SIMPLE  
ATS REFERENCE: 4;18;67;21;NE

MUNICIPALITY: ATHABASCA COUNTY

REFERENCE NUMBER: 082 035 634

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REGISTERED OWNER(S)					
REGISTRATION	DATE (DMY)	DOCUMENT	TYPE	VALUE	CONSIDERATION
162 077 784	16/03/2016	TRANSFER OF LAND		\$1,200,000	SEE INSTRUMENT

OWNERS  
1692260 ALBERTA LTD.  
OF BOX 510  
LAC LA BICHE  
ALBERTA T0A 2C0

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ENCUMBRANCES, LIENS & INTERESTS

REGISTRATION	DATE (D/M/Y)	PARTICULARS
NUMBER		
162 077 785	16/03/2016	MORTGAGE MORTGAGEE - ROYAL BANK OF CANADA. 36 YORK MILLS ROAD, 4TH FLOOR TORONTO ONTARIO M2P0A4 ORIGINAL PRINCIPAL AMOUNT: \$1,000,000
162 077 786	16/03/2016	CAVEAT

REGISTRATION

NUMBER      DATE (D/M/Y)      PARTICULARS

RE : ASSIGNMENT OF RENTS AND LEASES  
CAVEATOR - ROYAL BANK OF CANADA.  
36 YORK MILLS ROAD, 4TH FLOOR  
TORONTO  
ONTARIO M2P0A4

222 127 459      03/06/2022      CERTIFICATE OF LIS PENDENS  
BY - MARIKA MARYNA BIRKILL  
MATRIMONIAL PROPERTY ACT

TOTAL INSTRUMENTS: 003

THE REGISTRAR OF TITLES CERTIFIES THIS TO BE AN  
ACCURATE REPRODUCTION OF THE CERTIFICATE OF  
TITLE REPRESENTED HEREIN THIS 17 DAY OF  
NOVEMBER, 2023 AT 12:27 P.M.

ORDER NUMBER:      48906639

CUSTOMER FILE NUMBER:      31617-38 CLT



\*END OF CERTIFICATE\*

THIS ELECTRONICALLY TRANSMITTED LAND TITLES PRODUCT IS INTENDED  
FOR THE SOLE USE OF THE ORIGINAL PURCHASER, AND NONE OTHER,  
SUBJECT TO WHAT IS SET OUT IN THE PARAGRAPH BELOW.

THE ABOVE PROVISIONS DO NOT PROHIBIT THE ORIGINAL PURCHASER FROM  
INCLUDING THIS UNMODIFIED PRODUCT IN ANY REPORT, OPINION,  
APPRAISAL OR OTHER ADVICE PREPARED BY THE ORIGINAL PURCHASER AS  
PART OF THE ORIGINAL PURCHASER APPLYING PROFESSIONAL, CONSULTING  
OR TECHNICAL EXPERTISE FOR THE BENEFIT OF CLIENT(S).



**RECEIVER'S FOURTH REPORT TO COURT**

**SCHEDULE 2**

## SETTLEMENT AGREEMENT

**THIS SETTLEMENT AGREEMENT (“Agreement”)** made effective as of the 15<sup>th</sup> day of November, 2023 (the “**Effective Date**”)

**BETWEEN:**

**ALBERTA LITHIUM BATTERY COMPANY LTD.**  
a corporation incorporated under the laws of the Province of Alberta,  
  
(hereinafter referred to as the “**Company**”)

- and -

**MNP LTD.**, in its capacity as the Court-Appointed Receiver of **1692260 ALBERTA LTD.**, and not in its personal capacity  
  
(hereinafter referred to as the “**Receiver**”)

**WHEREAS:**

- A. Pursuant to the Order of Justice M.E. Burns granted on March 24, 2022 (the “**Receivership Order**”), the Receiver was appointed to act as receiver and manager of 1692260 Alberta Ltd. (“**169 AB Ltd.**”);
- B. Pursuant to the partnership agreement dated April 1, 2021 (the “**Partnership Agreement**”) between Richard Sidney Birkill senior, 169 AB Ltd., 2012425 Alberta Ltd., and Alberta Lithium Battery Company (the “**Partnership**”), the Partnership was liable to 169 AB Ltd. in the amount of \$148,500 (the “**Indebtedness**”) in respect of a loan made by 169 AB Ltd. to the Partnership;
- C. In accordance with the Partnership Agreement, the Partnership agree that, beginning April 1, 2022, it would make monthly payments of \$2,000.00 per month to 169 AB Ltd. until the Indebtedness was repaid to 169 AB Ltd. in full;
- D. On December 23, 2021, the Company was incorporated and assumed all assets and liabilities of the Partnership, which was subsequently dissolved. Marderé Birkill was appointed director of the Company on February 21, 2023;
- E. As of the date of this Agreement, no payments in respect of the Indebtedness have been made by the Partnership or the Company and the full Indebtedness is still owing to 169 AB Ltd.;
- F. The Company and the Receiver (together, the “**Parties**”) have agreed to settle the terms for repayment of the Indebtedness; and
- G. This paragraph and the preceding paragraphs A. to F. (inclusive) are hereinafter described as the “**Recital Paragraphs**”.

**NOW THEREFORE THIS AGREEMENT WITNESSES** that in consideration of the covenants and agreements hereafter contained and for other good and valuable consideration, the receipt and sufficiency of which is hereby acknowledged by each of the Parties, the Parties covenant and agree as follows:

**Indebtedness**

1. The Company acknowledges, represents, and warrants to the Receiver that the Recital Paragraphs of this Agreement are accurate and complete in every respect and form an integral part of this Agreement.
2. The Company acknowledges, covenants, and agrees that the Indebtedness is currently outstanding and owing by the Company to 169 AB Ltd. pursuant to the Partnership Agreement.

**Payment**

3. The Company shall make payment in the aggregate amount of \$65,000.00 (the “**Settlement Amount**”) to the Receiver in full and final compromise and settlement of the Indebtedness as follows:
  - a. Payment on December 15, 2023 in the amount of \$21,667.00;
  - b. Payment on March 31, 2024 in the amount of \$21,667.00; and
  - c. Payment on July 31, 2024 in the amount of \$21,666.00,(collectively, the “**Payments**”).
4. For greater certainty, the Settlement Amount shall be paid in full to the Receiver by no later than July 31, 2024.
5. The Payments shall be made by certified cheque, bank draft, or such other method as agreed upon between the Parties to:

“MNP Ltd. in Trust”

And delivered to the Receiver at:

MNP Ltd.  
Suite 1300, 10235 – 101 Street  
Edmonton, AB T5J 3G1  
Attention: Eric Sirrs

**Default**

6. In the event that the Company fails to make one or more of the Payments as detailed in Section 3 above, the Receiver shall be immediately entitled to bring a claim on behalf of 169 AB Ltd. against the Company at the Court of King’s Bench of Alberta for the outstanding balance of the Settlement Amount and seek costs on a on a solicitor and own client full-indemnity basis.

## **Communications**

7. Unless otherwise notified, all communications between the Parties to this Agreement shall be undertaken by electronic mail, personal delivery or registered mail and addressed to each of the following:

### The Receiver

MNP Ltd.  
#1600, 10235 - 101 Street NW  
Edmonton, Alberta T5J 3G1  
Attention: Eric Sirrs  
Email: eric.sirrs@mnp.ca

-and-

MLT Aikins LLP  
#2200, 10235 - 101 Street NW  
Edmonton, Alberta T5J 3G1  
Attention: Dana Nowak  
E-mail: dnowak@maitaikins.com

### The Company

c/o Alberta Lithium Battery Company Ltd.  
2500 – 10303 Jasper Avenue NW  
Edmonton, Alberta T5J 3N6  
Attention: Liam Kelly  
E-mail: lkelly@wittenlaw.com

-and-

Marderé Birkill  
E-mail: mbirkill@gmail.com

## **Headings Not Part of Agreement**

8. The headings to the provisions of this Agreement are inserted solely for the convenience of reference and are not intended to affect the interpretation of the provisions hereof.

## **Amendment**

9. This Agreement may only be amended by further written agreement executed and delivered by all Parties. No termination or waiver of any provision of this Agreement is effective unless made in writing and signed by the Parties, and then, only in the specific terms provided for therein.

### **No Oral Representations**

10. The Company acknowledges and agrees that the Receiver has made no oral representations and, in any event, no oral representations by or on behalf of the Receiver will have the effect of amending this Agreement.

### **Invalid in Part**

11. If any one or more of the provisions of this Agreement, or any application of a provision of this Agreement, is void, invalid or unenforceable in any jurisdiction, the validity, legality and enforceability of such provision or provisions shall not in any way be affected or impaired thereby in any other jurisdiction, and the validity, legality and enforceability of the remaining provisions of this Agreement or any application of the provisions of this Agreement, shall remain intact and not in any way be affected or impaired thereby.

### **Binding**

12. This Agreement shall enure to the benefit of and be binding upon the Parties and their respective heirs, executors, administrators, and successors.

### **Time of the Essence**

13. Time shall be of the essence in this Agreement.

### **Non-Waiver**

14. Any condemnation, excusing, overlooking, or waiver by the Receiver of any default, breach or non-observance of any of the terms as set forth herein, shall not constitute a waiver by the Receiver of its rights under this Agreement, as the case may be, in respect of any continuing or subsequent default, breach or non-performance thereof, so as to defeat in any way the rights of the Receiver pursuant to this Agreement.

### **Exclusivity**

15. The rights conferred upon the Receiver under this Agreement are intended to be exclusive of any other rights available to the Receiver, and any such rights shall be cumulative and shall be in addition to every other right either given hereunder or available to the Receiver pursuant to the Receivership Order now or hereafter existing by law or in equity or otherwise.

### **Laws of Alberta**

16. This Agreement is and shall be governed by and construed in accordance with the laws of the Province of Alberta, and the Parties hereby irrevocably attorn to the jurisdiction of the Court of King's Bench of Alberta, Judicial Centre of Edmonton.

**Application**

17. The singular of any plural and vice versa, and the use any term is generally applicable to any gender and, where applicable, a corporation. Any reference to a corporate entity includes and is also a reference to any corporate entity that is a successor to such entity.

**Legal Advice**

18. The Parties do hereby confirm that they have each had the opportunity to retain legal counsel and seek independent legal advice with respect to this Agreement.

**Receiver's Costs**

19. Notwithstanding any other provision of this Agreement, the Company does hereby agree to pay to the Receiver its costs relating to the enforcement of this Agreement in the event that the Company defaults under any term of this Agreement, including the costs of any agents of the Receiver and the Receiver's legal costs (on a solicitor and own client full-indemnity basis).

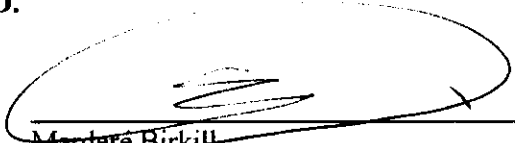
**Execution**

20. This Agreement and any agreement or document to be delivered hereunder may be executed by any party by the signing of a counterpart hereof or thereof, as the case may be, each of which counterpart so executed shall be deemed to be an original, and such counterparts together shall constitute a single instrument. Faxed or electronic copies of such counterparts shall have the same force and effect as the original copies hereof or thereof, as the case may be.


*[Signature page to immediately follow.]*

IN WITNESS WHEREOF this Agreement has been executed by the Parties as of the Effective Date.

**ALBERTA LITHIUM BATTERY COMPANY LTD.**

Per:   
Mardere Birkill  
Director and President  
*I have the authority to bind the corporation*

**MNP LTD.**, in its capacity as the Court-appointed Receiver of certain assets, undertakings, and properties of 1692260 Alberta Ltd., and not in its personal capacity

Per:   
Name: Eric Sirrs  
Title: Senior Vice President

[Signature page to the Settlement Agreement, dated November 15, 2023]

**AFFIDAVIT VERIFYING CORPORATE SIGNING AUTHORITY**

CANADA	)	I, MARDERÉ BIRKILL,
PROVINCE OF ALBERTA	)	of the City of Edmonton,
TO WIT:	)	in the Province of Alberta,
	)	MAKE OATH and SAY THAT:

1. I am a Director and Officer of Alberta Lithium Battery Company Ltd. named in the annexed instrument.
2. I am authorized by Alberta Lithium Battery Company Ltd. to execute the Settlement Agreement without affixing a corporate seal.

SWORN BEFORE ME at the City of \_\_\_\_\_ )  
\_\_\_\_\_, in the Province of Alberta )  
this \_\_\_ day of October, 2023. )  
)  
)  
)  
\_\_\_\_\_)  
A Commissioner for Oaths in and for the )  
Province of Alberta )



\_\_\_\_\_  
**MARDERÉ BIRKILL**



**RECEIVER'S FOURTH REPORT TO COURT**

**SCHEDULE 3**



## Home Medic Inc

Full Service Restoration

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Client: MNP Maha  
Property: 1 Ave South  
Grassland, AB T0A 1V0

Operator: KARL

Estimator: Karl Chaschin

Business: (780) 404-7872

E-mail: karl@homemedic.ca

Type of Estimate: Other

Date Entered: 2023-01-26

Date Assigned:

Price List: ABFM8X\_JAN23

Labor Efficiency: Restoration/Service/Remodel

Estimate: GRASSLANDAPARTMENTS

Thank you for considering Home Medic Inc. for your Restoration project. The following estimate is based on the initial inspection and is provided as a preliminary estimate. Unforeseen issues that may arise during the course of demolition must be addressed, and a change order signed before work will proceed. Code issues would need to be reviewed and the scope of work adjusted appropriately. Any building built pre 1989 will require asbestos testing and dealt with in accordance to Alberta regulations.

This estimate will remain good for 30 days from the date it is completed.

As applicable, we will be seeking payment of any deductible from your customer directly upon repair work authorization and will not be able to begin work until the deductible is paid in full.

All invoices must be paid in full upon completion or as agreed upon beforehand. Failure to pay invoice in full within 30 days will result in additional monthly charge of 2% Interest charged on the outstanding amount.

50% deposit on total amount required before any materials will be ordered, prior to any work commencing

Throughout the duration of the project Home Medic Inc. its employees and its PM must have access to the structure at all times during regular business hour Monday-Friday 9am-5pm. Home Medic Inc. has final say in all matters involving the safety of all employees and tenants involved.



# Home Medic Inc

Full Service Restoration

## GRASSLANDAPARTMENTS

### SKETCH1

#### Main Level

#### Apartment

Height: 8'

DESCRIPTION	QTY	UNIT PRICE	TOTAL
1. R&R Suspended ceiling tile - Standard grade - 2' x 4'	540.00 SF @	2.43 =	1,312.20
17. Replace Eavestrough/downspout - aluminum - up to 5"	80.00 LF @	23.50 =	1,880.00
20. General Labourer - per hour	12.00 HR @	70.10 =	841.20
Patch any visible holes in tin roof as needed			

#### Parking lot

Height: 8'

DESCRIPTION	QTY	UNIT PRICE	TOTAL
5. Skid steer loader and operator 10 hrs to remove all top soil and reverse the grading away from the building 3 hrs to prep parking lot for new gravel 4 hrs spreading gravel 3 hrs round trip to mobilize	20.00 HR @	143.28 =	2,865.60
7. Trackhoe/excavator and operator 3 hrs round trip to mobilize 5 hrs digging proper ditch 2 hrs installing culverts and backfilling	10.00 HR @	190.00 =	1,900.00
11. Dump truck and operator - 10 ton 2 hr round trip to mobilize 8 hrs hauling soil	10.00 HR @	196.24 =	1,962.40
10. Replace Curb wall - up to 6" x 6"	385.17 LF @	19.54 =	7,526.22
9. Replace Culvert - 18"	60.00 LF @	46.21 =	2,772.60
13. Geotextile fabric Driveway stabilizing woven fabric to ensure proper drainage away from building	6.00 EA @	487.00 =	2,922.00
8. Replace Gravel - washed (per CY)	168.00 CY @	45.21 =	7,595.28
12. Fuel surcharge	500.00 EA @	1.00 =	500.00

#### Sidewalk

Height: 8'

DESCRIPTION	QTY	UNIT PRICE	TOTAL
3. R&R Concrete sidewalk - finished in place	312.00 SF @	27.00 =	8,424.00



# Home Medic Inc

Full Service Restoration

## Basement

### Basement

DESCRIPTION	QTY	UNIT PRICE	TOTAL
15. Electrician - per hour	10.00 HR @	120.00 =	1,200.00

### Mechanical Room

Height: 8'

DESCRIPTION	QTY	UNIT PRICE	TOTAL
14. Plumbing (Bid Item) DK Inc estimate #10	1.00 EA @	31,454.85 =	31,454.85
21. Clean with pressure/chemical spray - Light	1,834.67 SF @	0.40 =	733.87
23. Apply plant-based anti-microbial agent to the walls and ceiling	4,916.33 SF @	0.39 =	1,917.37
25. Water extraction from hard surface floor	3,081.67 SF @	0.29 =	893.68

### Grand Total Areas:

7,341.33 SF Walls	8,871.56 SF Ceiling	16,212.89 SF Walls and Ceiling
8,871.56 SF Floor	985.73 SY Flooring	917.67 LF Floor Perimeter
0.00 SF Long Wall	0.00 SF Short Wall	917.67 LF Ceil. Perimeter
8,871.56 Floor Area	9,179.22 Total Area	7,341.33 Interior Wall Area
8,355.00 Exterior Wall Area	928.33 Exterior Perimeter of Walls	
0.00 Surface Area	0.00 Number of Squares	0.00 Total Perimeter Length
0.00 Total Ridge Length	0.00 Total Hip Length	



## Home Medic Inc

Full Service Restoration

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### Summary

Line Item Total	76,701.27
Overhead	7,377.94
Profit	7,377.94
GST	4,572.84
	<hr/>
<b>Replacement Cost Value</b>	<b>\$96,029.99</b>
<b>Net Claim</b>	<b>\$96,029.99</b>
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Karl Chaschin



## Home Medic Inc

Full Service Restoration

### Recap of Taxes, Overhead and Profit

	Overhead (10%)	Profit (10%)	GST (5%)
<b>Line Items</b>	7,377.94	7,377.94	4,572.84
<b>Total</b>	<b>7,377.94</b>	<b>7,377.94</b>	<b>4,572.84</b>



**Home Medic Inc**

Full Service Restoration

**Recap by Room**

**Estimate: GRASSLANDAPARTMENTS**

**Area: SKETCH1**

**Area: Main Level**

Apartment	4,033.40	5.26%
Parking lot	28,044.10	36.56%
Sidewalk	8,424.00	10.98%

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<b>Area Subtotal: Main Level</b>	<b>40,501.50</b>	<b>52.80%</b>
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**Area: Basement**

Mechanical Room	1,200.00	1.56%
	34,999.77	45.63%

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<b>Area Subtotal: Basement</b>	<b>36,199.77</b>	<b>47.20%</b>
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<b>Area Subtotal: SKETCH1</b>	<b>76,701.27</b>	<b>100.00%</b>
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<b>Subtotal of Areas</b>	<b>76,701.27</b>	<b>100.00%</b>
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<b>Total</b>	<b>76,701.27</b>	<b>100.00%</b>
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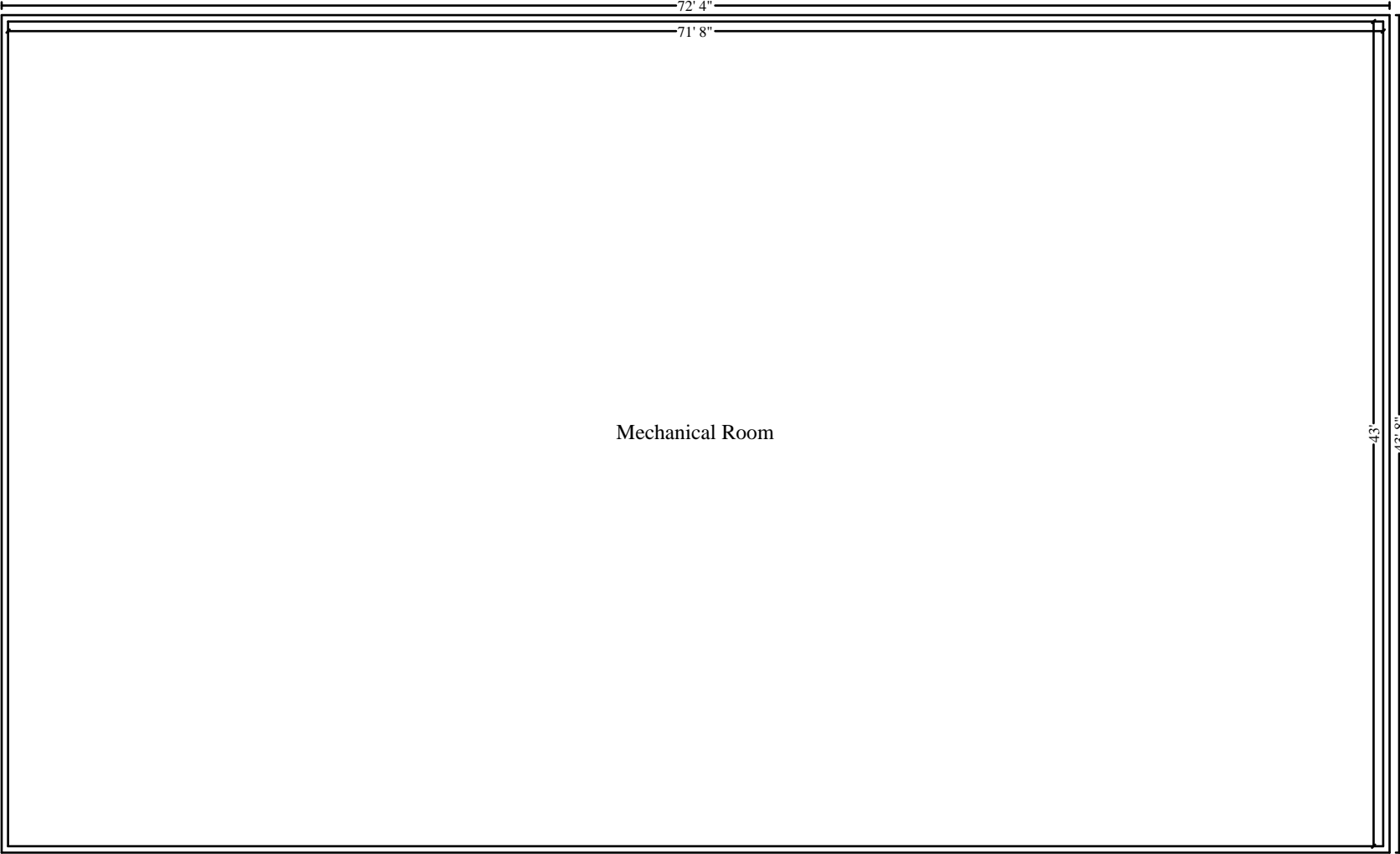
# Home Medic Inc

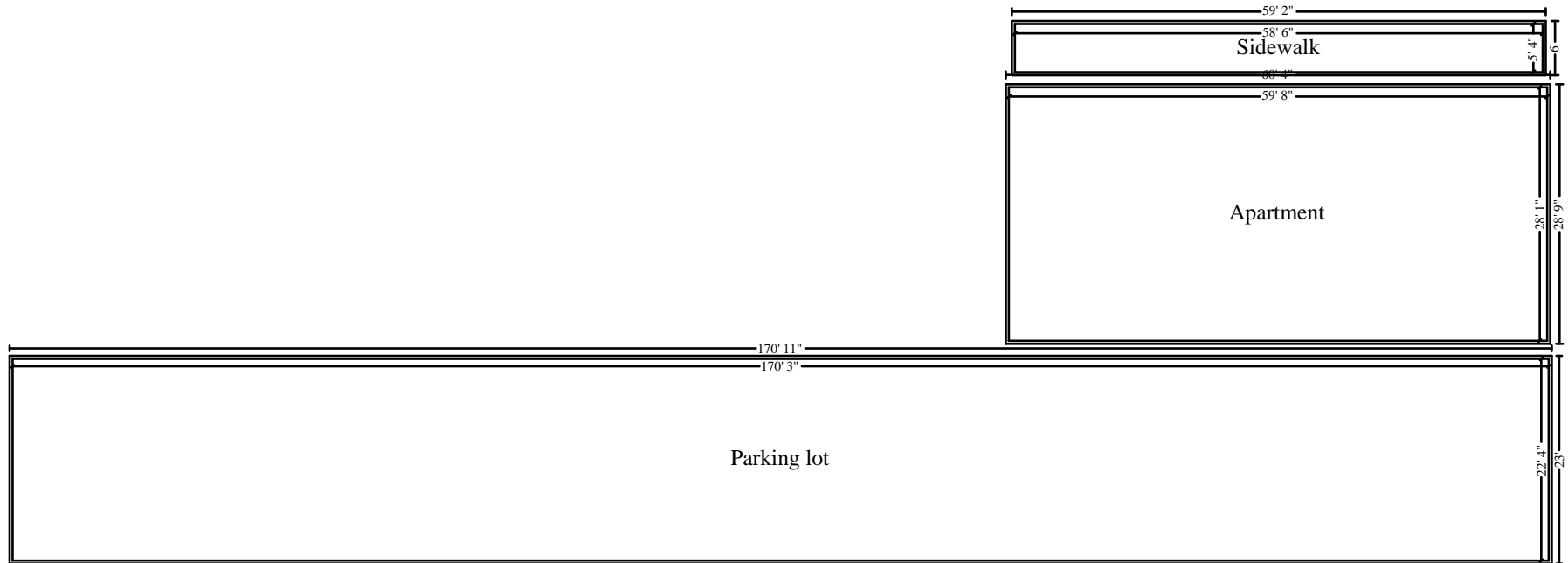
Full Service Restoration

## Recap by Category

<b>O&amp;P Items</b>	<b>Total</b>	<b>%</b>
ACOUSTICAL TREATMENTS	1,112.40	1.16%
CLEANING	733.87	0.76%
CONCRETE & ASPHALT	13,766.22	14.34%
GENERAL DEMOLITION	2,383.80	2.48%
ELECTRICAL	1,200.00	1.25%
HEAVY EQUIPMENT	4,828.00	5.03%
EXCAVATION	12,267.88	12.78%
PERMITS AND FEES	500.00	0.52%
LABOUR ONLY	841.20	0.88%
PLUMBING	31,454.85	32.76%
SOFFIT, FASCIA, & EAVESTROUGH	1,880.00	1.96%
WATER EXTRACTION & REMEDIATION	2,811.05	2.93%
<b>O&amp;P Items Subtotal</b>	<b>73,779.27</b>	<b>76.83%</b>
<b>Non-O&amp;P Items</b>	<b>Total</b>	<b>%</b>
USER DEFINED ITEMS	2,922.00	3.04%
<b>Non-O&amp;P Items Subtotal</b>	<b>2,922.00</b>	<b>3.04%</b>
<b>O&amp;P Items Subtotal</b>	<b>73,779.27</b>	<b>76.83%</b>
Overhead	7,377.94	7.68%
Profit	7,377.94	7.68%
GST	4,572.84	4.76%
<b>Total</b>	<b>96,029.99</b>	<b>100.00%</b>







Main Level

**RECEIVER'S FOURTH REPORT TO COURT**

**SCHEDULE 4**

**1692260 AB Ltd. and Birkill Holdings Ltd.**  
**Interim Statement of Receipts and Disbursements**  
**For the Period March 24, 2022 to November 8, 2023**

	<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 Nov 8, 2023	Mar 24, 2022 to Nov 8, 2024	Mar 24, 2022 to Nov 8, 2026	Mar 24, 2022 to Nov 8, 2025	Mar 24, 2022 to Nov 8, 2027	Mar 24, 2022 to Nov 8, 2028	Mar 24, 2022 to Nov 8, 2029	Mar 24, 2022 to Nov 8, 2030
<b>RECEIPTS:</b>								
Opening Bank Balance								-
Rental Income	4,550.0	26,150.00	96,559.33					127,259.33
Asset Sale	751,590.0	462,632.02		401,200.00	135,000.00	245,000.00		1,995,422.02
Interest Allocation							8,226.21	8,226.21
Receiver's Borrowings							125,000.00	125,000.00
Insurance Claim					90,588.02			90,588.02
<b>TOTAL RECEIPTS:</b>	<b>756,140.0</b>	<b>488,782.0</b>	<b>96,559.3</b>	<b>401,200.0</b>	<b>225,588.0</b>	<b>245,000.0</b>	<b>133,226.2</b>	<b>2,346,495.6</b>
<b>DISBURSEMENTS:</b>								
Filing fees							145.79	145.79
Lock Smith	118.0		273.80	186.00	1,091.50			1,669.30
Appraisal Fees	4,446.7	4,446.68	4,446.68	4,446.68	4,446.68	4,446.68		26,680.08
GST paid exclusive of fees	4,439.4	512.34	1,971.45	2,758.35	1,492.89	33.00		11,207.39
GST Charged on Receiver's Fees	2,810.97	607.07		587.31	1,497.87	716.72	4,349.03	10,568.97
GST on Legal Fees		-				-	5,452.88	5,452.88
Utilities	33,049.27	9,624.18	27,820.10	8,839.33	15,545.08	5,833.54		100,711.50
Property Management	2,850.50					1,800.00	20,727.82	25,378.32
Insurance	65,781.84	17,064.00	34,730.32	31,701.00	28,002.00	3,909.96		181,189.12
Receiver Fees (1)	56,219.43	12,141.40		11,746.20	29,957.45	14,334.40	86,980.66	211,379.54
Legal Fees (1)	11,708.77	8,143.00	-	3,558.00	7,171.25	12,132.50	45,504.10	88,217.62
Operating Expenses (2)	57,018.36	4,125.72	30,710.44	25.00	19,234.74	10,710.00		121,824.26
Property Tax Adjustment (3)	111,007.62		51,241.40	46,330.50	91,142.82	26,018.45		325,740.79
Closing Adjustments (3)	43,312.50			25,200.00		660.23		69,172.73
<b>TOTAL DISBURSEMENTS:</b>	<b>392,763.3</b>	<b>56,664.4</b>	<b>151,194.2</b>	<b>135,378.4</b>	<b>199,582.3</b>	<b>80,595.5</b>	<b>163,160.3</b>	<b>1,179,338.3</b>
<b>Excess of Receipts over Disbursements</b>	<b>363,376.69</b>	<b>432,117.63</b>	<b>- 54,634.86</b>	<b>265,821.64</b>	<b>26,005.74</b>	<b>164,404.52</b>	<b>- 29,934.07</b>	<b>1,167,157.29</b>

Notes:

- (1) Professional Fees include accrued but not yet disbursed amounts.
- (2) Operating expenses include payments for general building maintenance and security services
- (3) Closing Adjustments completed at time of sale and include commissions if applicable.

**RECEIVER'S FOURTH REPORT TO COURT**

**SCHEDULE 5**

**In the Matter of the Receivership of 1692260 Alberta Ltd. (Wandering River Cabins)  
Receiver's Fees and Disbursements as at November 10, 2023**

**FEE SUMMARY**

	<u>Hours</u>	<u>Fees</u>
Eric Sirrs	14.80	10,020.00
Maha Shah	9.30	2,999.60
Megan Schafer	0.10	13.90
Comfort Uche	4.90	987.90
Isobel Smith	1.50	313.00
	<u>30.60</u>	<u>14,334.40</u>

**TOTAL FEES**

14,334.40

**TOTAL DISBURSEMENTS**

-

**TOTAL FEES AND DISBURSEMENTS**

14,334.40

Less Interim Billings

(14,082.90)

**NET FEES AND DISBURSEMENTS**

251.50

Date	Description	Units	Amount	Notes
01-Apr-2022	Maha Shah	0.40	126.40	Phone call and email exchange with Keelan P and Stu Starkey re: 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
06-Apr-2022	Eric Sirrs	0.90	603.00	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
06-Apr-2022	Maha Shah	1.00	316.00	Phone call with Audrey to discuss financials. Reviewed invoices sent by Audrey and prepared cash flow for 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 re sales process.
11-Apr-2022	Eric Sirrs	0.30	201.00	Review projection from MS. Email from counsel re sales process. Email from and to potential purchaser.
11-Apr-2022	Maha Shah	0.50	158.00	Phone call with RE/MAX and Coldwell Banker realtors re: sales process
12-Apr-2022	Eric Sirrs	0.70	469.00	Finalize sales process documents, distribute information summary. Calls x2 re sales process. Email to AFSC.
13-Apr-2022	Eric Sirrs	0.20	134.00	Emails from and to potential purchaser re sales process.
14-Apr-2022	Eric Sirrs	0.30	201.00	Emails from and to MS re sales process. Email from counsel re sales process.
14-Apr-2022	Maha Shah	0.20	63.20	Email sent out to realtors re: 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 re 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 re 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 re: 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.
28-Apr-2022	Eric Sirrs	0.20	134.00	Call with potential purchaser. Review social media advertising.
28-Apr-2022	Comfort Uche	0.20	38.40	WIP Export.
29-Apr-2022	Eric Sirrs	0.40	268.00	Emails from and to potential purchaser and secured creditor re sales process. Email from counsel re APA.
02-May-2022	Eric Sirrs	0.40	268.00	Emails from and to MS re agent. Email from and to potential purchaser re status of offer. Emails and call with appraiser.
02-May-2022	Comfort Uche	0.20	38.40	Review Direct Energy Bill - Send Location to Maha for Confirmation.
03-May-2022	Eric Sirrs	0.40	268.00	Emails from and to AFSC re offer to purchase. Email to and from potential purchaser re counter offer. Email from and to counsel.
04-May-2022	Eric Sirrs	0.20	134.00	Emails from and to potential purchaser.
04-May-2022	Comfort Uche	0.10	19.20	Issue Invoice.
05-May-2022	Eric Sirrs	0.50	335.00	Drafting report to court. 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.
10-May-2022	Eric Sirrs	0.80	536.00	Drafting report and confidential addendum. Email to appraiser. Email to AFSC. Email to MS re discussion with agent on operating cabins.
11-May-2022	Eric Sirrs	0.20	134.00	Emails from and to MS re agent. Email from and to purchaser re status.
11-May-2022	Maha Shah	0.20	63.20	Phone call with Audrey re: summer bookings
12-May-2022	Eric Sirrs	0.20	134.00	Email from appraiser re values.
12-May-2022	Maha Shah	0.20	63.20	email exchange with AON
13-May-2022	Eric Sirrs	0.70	469.00	Emails from and to counsel and secured creditor re appraised values and offer to purchase. Emails and call with potential purchaser re counter offer.
16-May-2022	Eric Sirrs	1.00	670.00	Finalize report to court and confidential addendum. Send signed copies to counsel. Email APA to purchaser. Email to secured creditor.
17-May-2022	Maha Shah	1.00	316.00	Prepared Contractor agreement and emailed to Eric for review. Phone call with Audrey re: bookings and plumbing issues. Made additional changes to agreement
18-May-2022	Eric Sirrs	0.20	134.00	Emails from and to MS re contractor.
19-May-2022	Comfort Uche	0.10	19.20	Scan and Save Tax Certificate, Send to Trustee
20-May-2022	Eric Sirrs	0.20	134.00	Emails from and to purchaser. Email from and to appraiser.
24-May-2022	Eric Sirrs	0.50	335.00	Emails from and to and phone call with counsel. Email to and from and call with purchaser. Email to secured creditor.
24-May-2022	Maha Shah	0.20	63.20	Phone call with Audrey

Date	Description	Units	Amount	Notes
25-May-2022	Eric Sirrs	0.40	268.00	Emails from and to counsel re closing details. Email to and from purchaser re
26-May-2022	Eric Sirrs	0.40	268.00	Call with purchaser re transition. Email to staff re utilities.
26-May-2022	Comfort Uche	0.10	19.20	Issue Invoice.
27-May-2022	Eric Sirrs	0.40	268.00	Emails from and to counsel re final APA. Meet with counsel to sign APA.
30-May-2022	Eric Sirrs	0.30	201.00	Emails from and to counsel re APA and information for purchaser.
30-May-2022	Comfort Uche	0.20	38.40	Follow up Email to Direct Energy.
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 Re Locations for Service.
01-Jun-2022	Eric Sirrs	0.20	142.00	Emails from and to purchaser re closing.
01-Jun-2022	Comfort Uche	0.20	40.80	Email Exchange with Melinda at Lac La Biche County.
02-Jun-2022	Eric Sirrs	0.30	213.00	EMails from and to purchaser. Review and sign closing document (assignment).
02-Jun-2022	Maha Shah	0.20	67.00	Email exchange with Stu Starkey re: 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 re: 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 re closing logistics.
07-Jun-2022	Eric Sirrs	0.20	142.00	Review and auth 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 Re Location on Accout.
09-Jun-2022	Eric Sirrs	0.30	213.00	Emails from and to purchaser. Email from and to counsel re closing adjustments.
16-Jun-2022	Eric Sirrs	0.20	142.00	Emails to staff re closing re utilities and insurance.
16-Jun-2022	Maha Shah	0.20	67.00	Email exchange with AON re: insurance cancellation
17-Jun-2022	Eric Sirrs	0.20	142.00	Email from counsel re 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 re 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 Re 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 auth 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 re 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
28-Jul-2022	Maha Shah	0.40	134.00	Phone call and email exchange with Athabasca Regional waste re: outstanding payment. 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 re Tourism Levy.
26-Aug-2022	Comfort Uche	0.10	20.40	Email to Sandra at GoA re 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 re tourism levy.
24-Nov-2022	Comfort Uche	0.10	20.50	Send sale order to Sandra at Alberta govt.
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
29-Mar-2023	Maha Shah	1.00	335.00	Prepared realization schedule. Also prepared schedules related to calculations for legal fees, receiver fees and accrual estimates based on previous billing and current
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	WIP exports/updates
		<b>30.60</b>	<b>14,334.40</b>	



**1692260 Alberta Ltd. - Grasslands Motel - In Receivership  
Receiver's Fees and Disbursements - Summary**

**FEE SUMMARY**

	<u>Hours</u>	<u>Fees</u>
Eric Sirrs	13.90	10,055.00
Karen Aylward	1.30	687.00
Maha Shah	49.50	16,576.30
Megan Schafer	0.20	27.80
Comfort Uche	8.40	1,712.60
Isobel Smith	3.65	762.55
Marina Perengliyeva	0.10	40.20
	<u>77.05</u>	<u>29,861.45</u>

**TOTAL FEES**

**29,861.45**

**DISBURSEMENT SUMMARY**

Software Fee	<u>96.00</u>
	96.00

**TOTAL FEES AND DISBURSEMENTS**

Less Interim Billings	29,957.45
Less Courtesy Discount	(24,279.55)
	(5,000.00)

**NET FEES AND DISBURSEMENTS**

**677.90**

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
01-Apr-2022	Maha Shah	0.40	126.40	Drafted sign notifying appointment and emailed to Pat. Phone call with Pat to discuss site visits.
06-Apr-2022	Comfort Uche	0.30	57.60	Call Webrezpro and follow up with Email Re Website Listings.
07-Apr-2022	Maha Shah	1.00	316.00	Searched for Contact info on all booking sites in order to remove motel booking services. Prepared draft email for Hotel guests with Comfort
07-Apr-2022	Comfort Uche	1.50	288.00	Go through WebRezPro Account/Send Cancellation Notice to Guests/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	Scand and Save Tax Certificates, Send to Trustee.
30-May-2022	Maha Shah	0.40	126.40	Email exchange and phone call with Kathy Efimoff
01-Jun-2022	Maha Shah	0.30	100.50	Phone call and email exchange with peace officer re: garbage removal
13-Jun-2022	Maha Shah	0.20	67.00	Email exchange with Pat Meyer and Rowan Kevin re: garbage pickup
13-Jun-2022	Maha Shah	0.20	67.00	Phone call with Kathy efimoff re: sales process
15-Jun-2022	Maha Shah	1.00	335.00	Email exchange and phone call with Pat re: lock change. Phone call and email exchange with Nikki from Straightvac re: lock change. Spoke to locksmith about options to change lock on laundry machines
23-Jun-2022	Maha Shah	0.40	134.00	Email exchange and phone call with Kevin Rowan
24-Jun-2022	Maha Shah	0.70	234.50	Prepared redacted appraisal and monthly operating statemetns and uploaded to data room folder
28-Jun-2022	Eric Sirrs	0.20	142.00	Email from and to county re clean up order.
28-Jun-2022	Maha Shah	0.40	134.00	Email exchange and phone call with Peace Officer re: couch and loose garbage near motel and extension of deadline.
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 re order for clean up.
05-Jul-2022	Comfort Uche	0.10	20.40	Grassland Apt - Issue Cheque
06-Jul-2022	Maha Shah	0.50	167.50	Phone call and email correspondence with Pat Meyer and plumber re: garbage pickup and status of water leak in basement.
21-Jul-2022	Comfort Uche	0.20	40.80	Issue Cheques
26-Jul-2022	Comfort Uche	0.60	122.40	Confirm rent payment, enter deposit in ascend, prepare request to transfer funds into account, send to trustee for signing/Send signed copy
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.
10-Aug-2022	Eric Sirrs	0.20	142.00	Email to AFSC re status on offer to purchase. Emalis from and to potential
11-Aug-2022	Eric Sirrs	0.20	142.00	Emails from and to potential purchaser re condition removal.
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.
12-Aug-2022	Maha Shah	0.40	134.00	Phone call and email exchange with Kathy Efimoff re: site visit with Pat
15-Aug-2022	Maha Shah	0.40	134.00	Phone call and email exchange with Kathy Efimoff
15-Aug-2022	Maha Shah	0.20	67.00	Phone call with Pat Meyer and email exchange with Kathy Efimoff re: site
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
17-Aug-2022	Maha Shah	0.80	268.00	Phone all and email exchange with WebRez Pro agents re: Motel account
17-Aug-2022	Comfort Uche	0.40	81.60	Check vbank account for deposit, enter deposit in ascend, 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.

Date	Description	Units	Amount	Notes
18-Aug-2022	Maha Shah	0.40	134.00	Phone call and email exchange with Kathy Efimoff re: 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
22-Aug-2022	Maha Shah	0.40	134.00	Phone call and email exchange with Kathy Eminoff re: financial reports
22-Aug-2022	Maha Shah	0.40	134.00	Email exchange with WebRez Pro re: account reactivation
23-Aug-2022	Comfort Uche	0.20	40.80	Enter Bank Deposit in ascend.
26-Aug-2022	Eric Sirrs	0.30	213.00	Call with potential purchaser. 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 re Tourism Levy.
29-Aug-2022	Eric Sirrs	0.20	142.00	Email from and to potential purchaser.
29-Aug-2022	Maha Shah	0.50	167.50	Redacted forced sale values from Grassland Motel and emailed to Kathy
01-Sep-2022	Eric Sirrs	0.30	213.00	Emails from lender for purchaser. Email to counsel re 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.
08-Sep-2022	Maha Shah	0.50	167.50	Phone calls and email exchnage with Fortis Alberta re: power outage
08-Sep-2022	Maha Shah	0.20	67.00	Email exchnage with Pat Meyer
08-Sep-2022	Comfort Uche	0.40	81.60	Confirm deposit transaction in trust transfer account, enter deposit in Ascend, prepare request to transfer funds into client account and send
09-Sep-2022	Eric Sirrs	0.30	213.00	Review APA for sales process.
13-Sep-2022	Maha Shah	0.40	134.00	Email exchange and phone call with Pat Meyer re: power outage and
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 re repairs required.
15-Sep-2022	Maha Shah	0.40	134.00	Phone call and email exchange with Pat meyer re: power outage
15-Sep-2022	Maha Shah	0.20	67.00	Phone call with Fortis Alberta re: power outage
19-Sep-2022	Eric Sirrs	0.20	145.00	Emails from and to purchaser and MS.
19-Sep-2022	Maha Shah	0.40	134.00	Phone call and email exchange with Fortis Alberta and Jamie Rogers re:
19-Sep-2022	Maha Shah	0.40	134.00	Email exchange with Axis Electric re: invoice and electric permit
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 re: power outage and boiler room
21-Sep-2022	Comfort Uche	0.20	40.80	call backCynthia at Inspection Group/Send email with fee schedule to
22-Sep-2022	Eric Sirrs	0.20	142.00	Review and auth payments.
22-Sep-2022	Comfort Uche	0.10	20.40	Issue cheque.
22-Sep-2022	Comfort Uche	0.20	40.80	Call to Apex re reconnection of utilities.
23-Sep-2022	Maha Shah	0.40	134.00	Phone call and email exchange with Inspection group re: status of service
23-Sep-2022	Maha Shah	0.40	134.00	Phone call and email exchange with Epcor re: power reconnection
23-Sep-2022	Maha Shah	0.20	67.00	Email exchange with Pat Meyer re: boiler room
26-Sep-2022	Maha Shah	0.20	67.00	Phone call with Inspection group
26-Sep-2022	Maha Shah	0.40	134.00	Phone calls with Pat Meyer and Badry (Plumber) re: boiler room
27-Sep-2022	Maha Shah	0.40	134.00	Follow up email sent to Inspection Group. Phone call with Cynthia
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
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
28-Sep-2022	Maha Shah	0.40	134.00	Phone call and email exchange with Inspection Group re: power
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 re: 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 re: power reconnection
29-Sep-2022	Comfort Uche	0.10	20.40	Call from Inspection Group re voided cheque.
30-Sep-2022	Maha Shah	0.40	134.00	Email exchange and phone call with Pat Meyer

Date	Description	Units	Amount	Notes
03-Oct-2022	Eric Sirrs	0.20	145.00	Emails from and to counsel re 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. Emails from and to counsel re repairs
06-Oct-2022	Eric Sirrs	0.20	145.00	Emails from and to agent re boiler system.
11-Oct-2022	Karen Aylward	0.70	371.00	email re power/boiler issue/emails to AON re loss event/email to purchaser re closing and email to receiver's counsel re same
17-Oct-2022	Eric Sirrs	0.30	217.50	Emails with agent re repairs. Email to and from counsel. Email to AFSC.
18-Oct-2022	Eric Sirrs	0.20	145.00	Emails from and to agent re repair work.
19-Oct-2022	Eric Sirrs	0.20	145.00	Emails wiht counsel re closing.
20-Oct-2022	Comfort Uche	0.10	20.50	Issue cheque.
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 pmts
27-Oct-2022	Eric Sirrs	0.20	145.00	Review and auth pmts.
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 govt.
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 MS re closing property tour.
01-Dec-2022	Maha Shah	0.40	134.00	Email exchange with Kathy and Pat re: final walk through
01-Dec-2022	Maha Shah	0.50	167.50	Phone call with Pat and Kathy re: pipe burst
02-Dec-2022	Eric Sirrs	0.20	145.00	Emails with MS re property repairs.
05-Dec-2022	Maha Shah	0.50	167.50	Phone calls and email exchange with AON to discuss water damage and
05-Dec-2022	Maha Shah	0.40	134.00	Phone call and email exchange with Pat Meyer re: water damage
06-Dec-2022	Eric Sirrs	0.20	145.00	Emails from and to MS re water damage and 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
06-Dec-2022	Maha Shah	0.40	134.00	Phone call and email exchange with Lorraine Thorne re; water
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 re closing.
12-Dec-2022	Eric Sirrs	0.30	217.50	Emails from and to counsel re documentation to close.
13-Dec-2022	Eric Sirrs	0.20	145.00	Emails from and to counsel re status of closing and water damage.
13-Dec-2022	Comfort Uche	0.10	23.10	Issue cheque.
14-Dec-2022	Eric Sirrs	0.20	145.00	Review and auth pmts
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 re: quote for repairs
16-Dec-2022	Eric Sirrs	0.20	145.00	Emails from and to MS re property checks and repair costs.
16-Dec-2022	Maha Shah	0.40	134.00	Phone call with Rockey Rogers and email exchange with Pat Meyer re:
16-Dec-2022	Maha Shah	0.20	67.00	Phone call with Pat re: additional steps to prevent heating 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 re: claim for water damage
03-Jan-2023	Eric Sirrs	0.20	145.00	Email from and to counsel re closing status.
03-Jan-2023	Maha Shah	0.40	134.00	Emails exchange with AON re: status of claim
04-Jan-2023	Eric Sirrs	0.20	145.00	Emails from and to MS re insurance claim and 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 MS 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
05-Jan-2023	Maha Shah	0.50	167.50	Compiled information required for claim and emailed to Terry black
09-Jan-2023	Eric Sirrs	0.30	217.50	Email to AFSC and counsel. Emails and call with MS re status of insurance adjuster and responses from purchaser.
10-Jan-2023	Maha Shah	0.20	67.00	Email exchange with Terry Black

Date	Description	Units	Amount	Notes
10-Jan-2023	Maha Shah	0.40	134.00	Email exchange and phone call with Pat Meyer re: meeting with
12-Jan-2023	Maha Shah	0.40	134.00	Phone call and email exchange with Pat Meyer
13-Jan-2023	Eric Sirrs	0.40	290.00	Meeting and emails with MS. Call with counsel. Email from counsel for AFSC. Email to counsel for AFSC.
13-Jan-2023	Maha Shah	0.20	67.00	Followed up with Kathy efimoff
13-Jan-2023	Maha Shah	0.40	134.00	Follow up correspondence with Insurance compnay re: 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 auth pmts.
17-Jan-2023	Isobel Smith	0.25	51.25	Post disbursement to Ascend. Print cheque for the same;Arrange mailing;
19-Jan-2023	Eric Sirrs	0.20	145.00	Emails from and to counsel re status of closing. Email to insurance
26-Jan-2023	Isobel Smith	0.50	102.50	Post disbursement to Ascend. Process cheques for the same;Arrange
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.
07-Feb-2023	Isobel Smith	0.60	123.00	Post disbursements to Ascend. Prepare cheques for the same;Arrange
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
14-Feb-2023	Eric Sirrs	0.20	145.00	Emails from and to MS. 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
17-Feb-2023	Eric Sirrs	0.20	145.00	VM from purchaser. Email to MS to follow up. 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
17-Feb-2023	Maha Shah	0.40	134.00	Email exchange and phone call with Pat re: heating in building and
22-Feb-2023	Eric Sirrs	0.20	145.00	Emails and call with MS re insurance claim and checking on property.
22-Feb-2023	Maha Shah	0.40	134.00	Follow up emails sent to insurance company
27-Feb-2023	Maha Shah	0.20	67.00	Phone call with Pat to discuss humidifiers in building and regular site
01-Mar-2023	Eric Sirrs	0.20	145.00	Correspondence with insurance adjuster re status.
02-Mar-2023	Eric Sirrs	0.20	145.00	Emails from and to purchaser. Email to counsel.
02-Mar-2023	Maha Shah	0.40	134.00	Phone call and email exchange with Kathy. Follow up email sent to Terry
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
06-Mar-2023	Maha Shah	0.40	134.00	Phone call with Terry Black and email correpondence with Kathy
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 re status of claim.
07-Mar-2023	Maha Shah	0.20	67.00	Email exchange with Terry Black
07-Mar-2023	Isobel Smith	0.20	41.00	Post disbursements to Ascend. Prepare cheques for the same;Arrange
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 re status.
13-Mar-2023	Eric Sirrs	0.20	145.00	Emails from and to insurer re status of claim.
13-Mar-2023	Maha Shah	0.20	67.00	Phone call with Kathy Efimoff
14-Mar-2023	Eric Sirrs	0.30	217.50	Review correspondence from insurer re settlement amount. Meet with MS re allocation of insurance claim.
14-Mar-2023	Maha Shah	0.70	234.50	Prepared summary for first onsite quote. Email exchange with Terry black
14-Mar-2023	Maha Shah	0.40	134.00	Phone call and email exchange with Kathy Efimoff
15-Mar-2023	Eric Sirrs	0.40	290.00	Review insurance adjuster email, email to AON. Meet with MS re discussions with purchaser. Email to AFSC re 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

Date	Description	Units	Amount	Notes
15-Mar-2023	Maha Shah	0.20	67.00	Phone call with Kathy re: 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 re: site checks
22-Mar-2023	Eric Sirrs	0.20	145.00	Emails to and from counsel re closing/insurance claim.
27-Mar-2023	Maha Shah	0.70	234.50	Prepared updated RD for Feb 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
29-Mar-2023	Maha Shah	1.00	335.00	Prepared realization schedule. Also prepared schedules related to calculations for legal fees, receiver fees and accrual estimates based on
29-Mar-2023	Maha Shah	0.20	67.00	Email exchange with Kathy Efimoff
30-Mar-2023	Maha Shah	0.50	167.50	Updated RD and Net Realization schedule and emailed details to karen
31-Mar-2023	Karen Aylward	0.20	106.00	email from/to DC
31-Mar-2023	Maha Shah	1.00	335.00	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
05-Apr-2023	Eric Sirrs	0.20	145.00	Emails from and to counsel re closing.
11-Apr-2023	Comfort Uche	0.10	23.10	Review bill for payment.
12-Apr-2023	Eric Sirrs	0.30	217.50	Emails with MS re purchaser access to property. Email from property
12-Apr-2023	Maha Shah	0.20	67.00	Phone call with Pat re: construction at Motel.
13-Apr-2023	Eric Sirrs	0.20	145.00	Email from and to counsel. 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 re closing.
14-Apr-2023	Maha Shah	0.40	134.00	Phone call and email exchange with Pat Meyer.
18-Apr-2023	Isobel Smith	0.20	41.00	Post disbursement to Ascend. Prepare cheque for the same;Arrange
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 re undreceived payments.
02-May-2023	Isobel Smith	0.20	41.00	Post disbursement to Ascnd. Prepare cheque for the same;Arrange
24-May-2023	Eric Sirrs	0.30	217.50	Emails to and from RBC re property tax notice. Email IS re payment of
25-May-2023	Maha Shah	0.40	134.00	Phone call and email exchange with Kathy Efimoff re: additional
26-May-2023	Maha Shah	0.20	67.00	Email exchange with Kathy Efimoff
29-May-2023	Maha Shah	0.40	134.00	Phone call and email exchange with Kris Ridell
30-May-2023	Comfort Uche	0.10	23.10	Review bill for payment.
31-May-2023	Maha Shah	0.20	67.00	Phone call with Kathy Efimoff re: phone line
01-Jun-2023	Eric Sirrs	0.20	153.00	Review GST returns. Email to CU re GST on sale.
01-Jun-2023	Isobel Smith	0.20	43.20	Post disbursement to Ascend. Prepare cheque for the same;Arrange to
06-Jun-2023	Maha Shah	0.20	70.60	Email exchange with Kathy Efimoff
08-Jun-2023	Maha Shah	0.20	70.60	Email exchange with Kathy Efimoff
09-Jun-2023	Karen Aylward	0.20	112.00	sign insurance POL
09-Jun-2023	Maha Shah	0.40	141.20	Phone call and email exchange with Kathy Efimoff
09-Jun-2023	Maha Shah	0.50	176.50	Got Final proof of loss commissioned by Nicole Polak and signed by Karen Aylward. Emailed final copy to Terry Black.
12-Jun-2023	Maha Shah	0.20	70.60	Email exchange with Terry Black
19-Jun-2023	Maha Shah	0.50	176.50	Filled out transfer of ownership form for world web and emailed to Jennifer Lawrence and Kathy Efimoff
27-Jun-2023	Eric Sirrs	0.20	153.00	Review insurance settlement cheque,
27-Jun-2023	Maha Shah	0.20	70.60	Email exchange with Kathy Efimoff
06-Jul-2023	Isobel Smith	0.50	108.00	Prepare WIP Export for Eric Sirrs;
07-Jul-2023	Marina Perengliyeva	0.10	40.20	adjusted wip
10-Jul-2023	Isobel Smith	0.20	43.20	Draft and issue invoice;
13-Jul-2023	Isobel Smith	0.20	43.20	Post disbursement to Ascend. Prepare cheque for the same;Arrange to
02-Aug-2023	Eric Sirrs	0.20	153.00	Emails to and from counsel re statement of adjustments.
10-Aug-2023	Isobel Smith	0.20	43.20	Post disbursement to Ascend. Prepare cheque for the same;

Date	Description	Units	Amount	Notes
02-Oct-2023	Maha Shah	0.20	70.60	Email exchange with Kathy Efimoff re: discontinuation of utility account
		<b>76.85</b>	<b>29,790.85</b>	

**1692260 Alberta Ltd. - High Gears Car Wash - Receivership  
Receiver's Fees and Disbursements - Summary**

**FEE SUMMARY**

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

**TOTAL DISBURSEMENTS**

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**TOTAL FEES AND DISBURSEMENTS**

11,746.20

Less Interim Billings

(8,386.50)

**NET FEES AND DISBURSEMENTS**

**3,359.70**



Date	Description	Units	Amount	Notes
20-Apr-2022	Maha Shah	0.20	63.20	Email exchange with Pat re: 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 re: 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 Woerkem re: car wash inseption report
15-Jun-2022	Maha Shah	0.20	67.00	Follow up email sent to Rudy Van Woekom re: report
24-Jun-2022	Maha Shah	0.70	234.50	Prepared redacted appraisal and monthly operating statemetns and uploaded to data room folder
27-Jun-2022	Maha Shah	0.20	67.00	Email exchange with Rudy Van Woerkom
30-Jun-2022	Eric Sirrs	0.20	142.00	Review and auth payments.
30-Jun-2022	Comfort Uche	0.10	20.40	Issue Cheque.
08-Aug-2022	Eric Sirrs	0.20	142.00	Email to potential purchaser re offer.
10-Aug-2022	Eric Sirrs	0.20	142.00	Email from and to potential purchaser re counter offer.
24-Aug-2022	Maha Shah	0.70	234.50	Prepared RFP
07-Sep-2022	Comfort Uche	0.20	40.80	Prepare cover letter, scan copy of deposit cheque and send to potential purchaser.
12-Sep-2022	Maha Shah	0.20	67.00	Reviewed listing proposal, prepared summary and emailed to Eric for review.
13-Sep-2022	Comfort Uche	0.20	40.80	WIP Analysis.
07-Oct-2022	Eric Sirrs	0.20	145.00	Emails from and to AFSC re listing.
01-Nov-2022	Eric Sirrs	0.20	145.00	Email from AFSC. Email to Avison Young re interested third party.
07-Nov-2022	Maha Shah	0.20	67.00	Emailed tax assessments to Avison Young
09-Nov-2022	Eric Sirrs	0.30	217.50	Emails from and to AFSC re offer to purchase. Call and email with listing agent.
10-Nov-2022	Eric Sirrs	0.20	145.00	Emails to listing realtor re counter offer.
15-Nov-2022	Eric Sirrs	0.30	217.50	Email to and from AFSC, request pmt on property tax.
15-Nov-2022	Comfort Uche	0.40	82.00	Issue cheques, call their office for courier address and organize courier.
21-Nov-2022	Comfort Uche	0.10	20.50	Review and save tax receipt.
02-Dec-2022	Eric Sirrs	0.30	217.50	Emails from and to realtor. Emails from and to AFSC re counter offer.
19-Dec-2022	Eric Sirrs	0.30	217.50	Update to secured creditor.
01-Feb-2023	Isobel Smith	0.30	61.50	Pull WIP export as at January 15, 2023;
22-Feb-2023	Eric Sirrs	0.40	290.00	Emails from and to AFSC and potential purchaser. Call with potential purchaser.
23-Feb-2023	Eric Sirrs	0.30	217.50	Redact appraisal, email NDA to potential purchaser.
23-Feb-2023	Isobel Smith	0.20	41.00	Post disbursement to Ascend. Prepare cheque for the same.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;Arrange mailing;
16-Mar-2023	Eric Sirrs	0.20	145.00	Emails from and to potential purchaser re offer.
20-Mar-2023	Eric Sirrs	0.30	217.50	Email to and from AFSC re offers. Emails to and from Avison Young.
21-Mar-2023	Eric Sirrs	0.30	217.50	Emails to and from listing realtor re counter offer. Email from potential purchaser
22-Mar-2023	Eric Sirrs	0.30	217.50	Emails and call with MS and AFSC re offers on property. Emails from and to potential purchaser.
24-Mar-2023	Karen Aylward	0.20	106.00	email to AFSC
27-Mar-2023	Karen Aylward	0.20	106.00	call with MS re net realization detail
27-Mar-2023	Maha Shah	0.70	234.50	Prepared updated RD for Feb and March
27-Mar-2023	Maha Shah	0.20	67.00	Email exchange with MLT
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 withMS re realization and cost allocation
29-Mar-2023	Maha Shah	1.00	335.00	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	0.20	67.00	Email exchange with MLT: Crystal Topilko
30-Mar-2023	Karen Aylward	1.00	530.00	call re allocation/revise and email to AFSC
30-Mar-2023	Maha Shah	0.50	167.50	Updated RD and Net Realization schedule and emailed details to karen
31-Mar-2023	Karen Aylward	0.40	212.00	emails with AFSC/email to prospective purchaser/email to Avison young.
03-Apr-2023	Eric Sirrs	0.30	217.50	Status update to secured creditor. Review OTPs.
04-Apr-2023	Eric Sirrs	0.20	145.00	Email from and to potential purchaser.
06-Apr-2023	Eric Sirrs	0.30	217.50	Emails from and to listing realtor. Email to potential purchaser directly. 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.
20-Apr-2023	Isobel Smith	0.20	41.00	Post disbursement to Ascend. Prepare cheque for the same;Arrange mailing;
16-May-2023	Comfort Uche	0.10	23.10	Review bill for payment.
26-May-2023	Isobel Smith	0.20	41.00	Post disbursement to Ascnd. Prepare cheque for the same;Arrange to mail;

Date	Description	Units	Amount	Notes
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 re 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.
11-Jul-2023	Maha Shah	0.40	141.20	Email exchange with Brandon Imada and Pat Meyer re: site visit
12-Jul-2023	Karen Aylward	0.20	112.00	email to AY/Email to prospective purchaser.
12-Jul-2023	Maha Shah	0.40	141.20	Phone call with Pat Meyer and email exchange with Brandon Imada
19-Jul-2023	Karen Aylward	0.40	224.00	follow up and correspondence with potential purchaser/review OTP/email to AY.
21-Jul-2023	Karen Aylward	0.50	280.00	email from/to purchsaer and exevute APA/email to counsel/emaiil to AY/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 agenet re APA.
03-Aug-2023	Maha Shah	0.20	70.60	Phone call with Lac La Biche county re: 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
22-Aug-2023	Eric Sirrs	0.20	153.00	Emails with counsel and emails with agent re access to property.
23-Aug-2023	Eric Sirrs	0.20	153.00	Emails from counsel re court. Email from agent
05-Sep-2023	Eric Sirrs	0.20	153.00	Email from and to counsel re closing
06-Sep-2023	Eric Sirrs	0.20	153.00	Emails from and to purchaser re utility accounts and transition of property.
14-Sep-2023	Karen Aylward	0.20	112.00	sign closing docs
15-Sep-2023	Eric Sirrs	0.20	153.00	Emails from and to counsel re closing sale. Emails from and to agent re 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 re transition of property.
21-Sep-2023	Maha Shah	0.40	141.20	Reviewed utility invoice, called lac la biche county to close account and saved scanned invoice to kdrive.
21-Sep-2023	Maha Shah	0.20	70.60	Email exchange with AON to remove property from policy,
27-Sep-2023	Shanna Marshall	0.10	21.60	Post disbursement to Ascend. Provide to Isobel Smith for processing;
28-Sep-2023	Isobel Smith	0.10	21.60	Prepare cheque for disbursement request. Arrange to mail;
19-Oct-2023	Isobel Smith	0.40	98.00	Review disbursements posted to Ascend. Prepare cheques for the same;Arrange to
		<b>24.40</b>	<b>11,746.20</b>	

**1692260 Alberta Ltd. - Grassland Apartment - In Receivership  
Receiver's Fees and Disbursements - Summary**

**FEE SUMMARY**

	<u>Hours</u>	<u>Fees</u>
Comfort Uche	4.00	912.30
Eric Sirrs	9.40	6,900.00
Isobel Smith	3.50	761.30
Maha Shah	28.40	9,483.40
	<b>45.30</b>	<b>18,057.00</b>

**TOTAL FEES**

**18,057.00**

**DISBURSEMENT SUMMARY**

Utilities	<u>2,913.89</u>
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**TOTAL DISBURSEMENTS**

**2,913.89**

**TOTAL FEES AND DISBURSEMENTS**

**20,970.89**

Date	Description	Units	Amount	Notes
01-Apr-2022	Maha Shah	0.40	126.40	Phone call and email correspondence with Straightvac Phone call with tenant re: hot water issue. Email exchange and phone call with
04-Apr-2022	Maha Shah	0.40	126.40	Plumber re: site visit
06-Apr-2022	Eric Sirrs	0.20	134.00	Correspondence with Straightvac re status of property and interest in purchase.
12-Apr-2022	Maha Shah	0.20	63.20	Email exchange with Birch Mountain
13-Apr-2022	Maha Shah	0.50	158.00	Prepared Tenant information form and emailed to Pat Meyer to hand deliver
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 re:
19-Apr-2022	Maha Shah	0.50	158.00	plumbing issues and basement flood
19-Apr-2022	Maha Shah	0.40	126.40	Phone call and email exchange with Curtis Burke
20-Apr-2022	Maha Shah	0.40	126.40	Phone call and email exchange with Birch Mountain re: payment
26-Apr-2022	Maha Shah	0.40	126.40	Phone call and email exchange iwth 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 @strightvac
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.
02-May-2022	Maha Shah	0.40	126.40	Phone call with Pat and email exchange with Niki (Straightvac) re: water in
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 re: rent Call and email with municipality re complaint. Emails to property manager re
08-Jun-2022	Eric Sirrs	0.30	213.00	clean up required. Call with straightvac re issues with property and need for additional rooms. Email
15-Jun-2022	Eric Sirrs	0.30	213.00	to MS to contact property manager. Prepared redacted appraisal and monthly operating statemetns and uploaded to
24-Jun-2022	Maha Shah	0.70	234.50	data room folder
06-Jul-2022	Eric Sirrs	0.20	142.00	Emails from and to MS re water issue.
12-Jul-2022	Maha Shah	0.20	67.00	Phone call and email exchange with Brian Dallman
18-Jul-2022	Maha Shah	0.40	134.00	Phone call and email exchange with Nikki and Reid re: laundry room and OTP
19-Jul-2022	Maha Shah	0.40	134.00	Phone call and email exchange with Le-Anne from strightvac re: rent payment
21-Jul-2022	Eric Sirrs	0.20	142.00	Review and auth payments for repairs.
22-Jul-2022	Maha Shah	0.20	67.00	Phone call with Athabasca County re: cleanup
25-Jul-2022	Eric Sirrs	0.20	142.00	Review contractor invoice re water removal.
26-Jul-2022	Eric Sirrs	0.20	142.00	Review and auth pmts
27-Jul-2022	Eric Sirrs	0.40	284.00	Email to RBC. Emails from bylaw re order for clean up.
02-Aug-2022	Maha Shah	0.20	67.00	Email exchange with Rosaire Tardif
09-Aug-2022	Eric Sirrs	0.20	142.00	Review redacted appraisal, request amendments before sending to potential
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 re: 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 re: boiler issue
12-Sep-2022	Maha Shah	0.20	67.00	Reviewed listing proposal, prepared summary and emailed to Eric for review.
19-Sep-2022	Maha Shah	0.40	134.00	Phone call and email exchange with Nikki @straihvac
20-Sep-2022	Eric Sirrs	0.20	145.00	Meet with MS re status of utilities.
20-Sep-2022	Maha Shah	1.00	335.00	Phone calls and email exchange with Apex utilities and straightvac re: service
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
26-Sep-2022	Maha Shah	0.40	134.00	Phone call and email exchange with Straightvac re: utility services payment and
26-Sep-2022	Maha Shah	0.20	67.00	Phone call with Apex Utilites re: utility bill
27-Sep-2022	Eric Sirrs	0.20	142.00	Review and auth pmts.
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 Rec September.

Date	Description	Units	Amount	Notes
27-Oct-2022	Comfort Uche	0.10	20.50	Issue cheque
31-Oct-2022	Eric Sirrs	0.20	145.00	Review and auth pmts.
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	Authorize pmts.
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 Rec November.
20-Dec-2022	Eric Sirrs	0.20	145.00	Email from and to RBC re sales process and property.
09-Jan-2023	Eric Sirrs	0.20	145.00	Emails from and to MS re interested party.
09-Jan-2023	Maha Shah	0.40	134.00	Phone call and email exchange with Badry re: offer to purchase
09-Jan-2023	Maha Shah	0.40	134.00	Phone call and email exchange with Pat re: estimate to repair
10-Jan-2023	Eric Sirrs	0.40	290.00	Review OTP re apartment, emails from and to realtor. Email to RBC.
11-Jan-2023	Eric Sirrs	0.20	145.00	Meet with MS re contractor quote for repairs identified.
11-Jan-2023	Maha Shah	0.20	67.00	Email exchange with Karl @homesmedic re: quote for 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.
20-Jan-2023	Eric Sirrs	0.30	217.50	Call with Straightvac re offer. Email to RBC. Call with listing agent.
20-Jan-2023	Comfort Uche	0.20	46.20	Return call from potential purchaser. Email Eric re their intention to make an
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 re: utilities
25-Jan-2023	Comfort Uche	0.40	92.40	Call Apex Utilities re disconnection notice. Send bills to Isobel for payment.
26-Jan-2023	Comfort Uche	0.10	23.10	Call Apex utilities with payment details for outstanding balance.
27-Jan-2023	Eric Sirrs	0.20	145.00	Review schedule from contractor re estimated repairs.
27-Jan-2023	Maha Shah	0.40	134.00	Phone call and email exchange with Karl re: quote
30-Jan-2023	Eric Sirrs	0.40	290.00	Review contractor quote. Email to RBC re contractor's estimate to complete
30-Jan-2023	Maha Shah	0.50	167.50	Phone call with Straightvac and electrician re: laundry machines
01-Feb-2023	Maha Shah	0.20	67.00	Email exchange with Karl re: 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 Rec January 2023 and update rent tracker.
21-Feb-2023	Maha Shah	0.40	134.00	Email exchange and phone call with Badry re: offer to 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.
07-Mar-2023	Eric Sirrs	0.20	145.00	Email from and to realtor re commentary from potential purchase.
07-Mar-2023	Isobel Smith	0.20	41.00	Post disbursements to Ascend. Prepare cheques for the same;Arrange mailing;
08-Mar-2023	Maha Shah	0.40	134.00	Email exchange and phone call with straightvac services re: rent payment
14-Mar-2023	Isobel Smith	0.20	41.00	Post disbursement to Ascend. Prepare a cheque for the same;Arrange mailing;
15-Mar-2023	Comfort Uche	0.10	23.10	Email response to vendor re invoice sent.
17-Mar-2023	Eric Sirrs	0.20	145.00	Review and auth pmts.
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 re: 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 re: rent payment. Prepared rent
30-Mar-2023	Maha Shah	0.80	268.00	reconciliation to confirm which payments are 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 auth pmts.
18-Apr-2023	Isobel Smith	0.20	41.00	Post disbursement to Ascend. Prepare cheque for the same;Arrange mailing;

Date	Description	Units	Amount	Notes
26-Apr-2023	Maha Shah	0.40	134.00	Phone call and email exchange with Straightvac services re: rent
27-Apr-2023	Maha Shah	0.40	134.00	Phone call and email exchange with Straightvac services re: rent Phone call with Nikki re: maintenance work needed and email exchange with
27-Apr-2023	Maha Shah	0.40	134.00	Accounting department at straightvac re: future rent payments
28-Apr-2023	Maha Shah	0.40	134.00	Phone call with Apex Utilities re: outstanding invoice
28-Apr-2023	Maha Shah	0.20	67.00	Phone call with Nikki re: water issue
02-May-2023	Isobel Smith	0.20	41.00	Post disbursement to Ascnd. Prepare cheque for the same;Arrange mailing;
30-May-2023	Maha Shah	0.40	134.00	Phone calls with Brian Dallman re: Unit 3
30-May-2023	Comfort Uche	0.10	23.10	Review bill for payment.
01-Jun-2023	Comfort Uche	0.80	195.20	Check and review bank account for payments received from Straightvac. Update
01-Jun-2023	Isobel Smith	0.20	43.20	Post disbursement to Ascend. Prepare cheque for the same;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 re: hot water issues
13-Jun-2023	Maha Shah	0.20	70.60	Phone call with Apex re: utility bill and hot water issue in building
19-Jun-2023	Maha Shah	0.20	70.60	Email exchange with Straightvac Services re: hot water issue.
27-Jun-2023	Eric Sirrs	0.20	153.00	Emails from and to realtor re listing price.
05-Jul-2023	Eric Sirrs	0.40	306.00	Review appraisal, offers and repair quotes. Email summary to 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
19-Jul-2023	Maha Shah	0.40	141.20	Reviewed Pipeology invoice and emailed paymnet details to Isobel
21-Jul-2023	Maha Shah	0.40	141.20	Phone call and email exchange with Badry re: offer to 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
25-Jul-2023	Isobel Smith	0.40	86.40	Post disbursements to Ascend. Prepare cheques for the same;Arrange to mail;
27-Jul-2023	Isobel Smith	0.20	43.20	Post disbursement to Ascend. Prepare cheque for the same;Arrange to mail;
03-Aug-2023	Maha Shah	0.20	70.60	Phone call with Lac La Biche county re: property taxes.
03-Aug-2023	Isobel Smith	0.20	43.20	Post disbursement to Ascend. Prepare cheque for the same;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 re: site visit.
22-Aug-2023	Maha Shah	0.20	70.60	Email exchange with Brandon Imada
29-Aug-2023	Maha Shah	0.20	70.60	Phone call with Badry re: update on sale of apartment building.
14-Sep-2023	Maha Shah	0.20	70.60	Email exchange with Lakeland Fire and Disposal
19-Sep-2023	Isobel Smith	0.30	64.80	Post dibursements to Ascend. Prepare a cheque for the same;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 re: septic tank. Phone
16-Oct-2023	Maha Shah	0.40	141.20	call with Badry to schedule appointment with Plumber.
17-Oct-2023	Maha Shah	0.20	70.60	Phone call with Badry re: offer to purchase and septic tank
17-Oct-2023	Maha Shah	0.40	141.20	Reviewed invoices, saved to kdrive and emailed payment details 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 re potential offer on property.
23-Oct-2023	Eric Sirrs	0.30	229.50	Emails to and from RBC re potential offer. Emails from Badry.
26-Oct-2023	Eric Sirrs	0.20	153.00	Email to Badry re counter offer. Emails from and to Badry re counter offer. Emails to and from RBC. Email to
30-Oct-2023	Eric Sirrs	0.30	229.50	counsel re 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
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 re purchase agreement. Call with Badry. Email from
06-Nov-2023	Eric Sirrs	0.30	229.50	Drafting report to court.
		<b>45.30</b>	<b>18,057.00</b>	

**1692260 Alberta Ltd. - 5-Plex - In Receivership  
Summary of Receiver's Fees and Disbursements**

**FEE SUMMARY**

	<u>Hours</u>	<u>Fees</u>
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
	<u>32.20</u>	<u>12,141.40</u>

**TOTAL FEES**

12,141.40

**TOTAL FEES AND DISBURSEMENTS**

12,141.40

Less Interim Billings

(11,947.00)

**NET FEES AND DISBURSEMENTS**

194.40

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.
13-Apr-2022	Maha Shah	0.50	158.00	Prepared Tenant information form and emailed to Keith to hand 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	Verfied cheque
25-Apr-2022	Maha Shah	0.20	63.20	Phone call with tenant re: rent
25-Apr-2022	Maha Shah	0.20	63.20	Email exchange with Pat re: tree
26-Apr-2022	Maha Shah	0.20	63.20	Email exchange with Pat Meyer re: 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 re transfer of rent.
10-Jun-2022	Comfort Uche	0.50	102.00	Enter Deposit in Ascend, Complete Transfer Form and Send Signed Copy to
16-Jun-2022	Comfort Uche	0.10	20.40	Review Invoice for Deposit.
24-Jun-2022	Maha Shah	0.70	234.50	Prepared redacted appraisal and monthly operating statemetns and uploaded to data room folder
28-Jun-2022	Maha Shah	0.20	67.00	Email exchange with Pat Meyer re: site visit
04-Jul-2022	Comfort Uche	0.40	81.60	Email Exchange with Potential Purchaser and Pat Re Site 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.
13-Jul-2022	Comfort Uche	0.80	163.20	Confirm direct deposit in trust transfer account, enter deposit in ascend, print deposit report, complete request for transfer form, 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 reconciliations .
28-Jul-2022	Comfort Uche	0.10	20.40	Check and confirm rent payment to Maha.
04-Aug-2022	Comfort Uche	0.20	40.80	Review money order for rent payment, scan and save and put in 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 auth bank transfer re rent pmt.
12-Aug-2022	Comfort Uche	1.00	204.00	Confirm deposit of funds, enter deposit in ascend, prepare request to transfer funds, send request to VBank./Update rent tracker.
17-Aug-2022	Comfort Uche	0.40	81.60	Check vbank account for deposit, enter deposit in ascend, 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 re APA.
13-Sep-2022	Megan Schafer	0.10	13.90	entered deposit
13-Sep-2022	Comfort Uche	0.20	40.80	WIP Analysis.
14-Sep-2022	Comfort Uche	0.80	163.20	Confirm deposit transaction in bank account, enter deposit in ascend, save transaction report, prepare request to transfer funds into account and send to
19-Sep-2022	Eric Sirrs	0.20	145.00	Emails from and to MS re rent roll. Emails from and to purchaser.
19-Sep-2022	Maha Shah	0.50	167.50	Updated and prepared PDF of rent roll and emailed to Zeeshan 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
27-Sep-2022	Eric Sirrs	0.20	145.00	Emails from and to purchaser re APA. Email to counsel re 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.
04-Oct-2022	Comfort Uche	0.20	41.00	Confirm transfer in trust account, enter deposit in ascend, prepare request to transfer funds into client's account/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 re closing.
18-Oct-2022	Eric Sirrs	0.20	145.00	Email from and to purchaser re agreement.
19-Oct-2022	Eric Sirrs	0.30	217.50	Emails and call with purchaser re closing process.



Date	Description	Units	Amount	Notes
21-Oct-2022	Eric Sirrs	0.40	290.00	Emails from and to purchaser re closing, emails to counsel.
24-Oct-2022	Eric Sirrs	0.30	217.50	Emails from and to purchaser re closing arrangements.
25-Oct-2022	Eric Sirrs	0.20	145.00	Emails from and to purchaser.
26-Oct-2022	Eric Sirrs	0.40	290.00	Emails and calls with purchaser re closing and asset purchase agreement.
27-Oct-2022	Eric Sirrs	0.30	217.50	Meet with purchaser to sign APA. Email APA to counsel.
28-Oct-2022	Comfort Uche	0.20	41.00	Post EFT and prepare request for transfer of funds, 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 re closing transaction.
03-Nov-2022	Eric Sirrs	0.20	145.00	Emails to and from purchaser. Email to counsel re 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 re purchaser and closing.
09-Nov-2022	Maha Shah	0.20	67.00	Email exchange with Pat Meyer re: broken window and trespassers
09-Nov-2022	Maha Shah	0.40	134.00	Email exchange and phone call with Keith Heron re: vacant unit
10-Nov-2022	Maha Shah	0.40	134.00	Email exchange with Keith Heron and Pat Meyer re: 5-plex siet visits
14-Nov-2022	Maha Shah	0.50	167.50	Rent update
14-Nov-2022	Maha Shah	0.50	167.50	Rent update
15-Nov-2022	Eric Sirrs	0.20	145.00	Emails from and to counsel re closing. Emails from purchaser.
18-Nov-2022	Eric Sirrs	0.20	145.00	Review statement of adjustment for closing, email to counsel.
22-Nov-2022	Maha Shah	0.40	134.00	Phone call and email exchange with Lac La Biche County re: trespassers and
22-Nov-2022	Maha Shah	0.40	134.00	Phone call and email exchange with Pat Meyer re: broken window
22-Nov-2022	Comfort Uche	0.20	41.00	Post EFT, update rent tracker.
23-Nov-2022	Maha Shah	0.40	134.00	Phone call and email exchange with Nicole Cardinal
24-Nov-2022	Maha Shah	0.50	167.50	Updated rent roll for November
25-Nov-2022	Eric Sirrs	0.20	145.00	Emails from and to counsel re closing.
28-Nov-2022	Eric Sirrs	0.20	145.00	Emails from and to counsel re closing.
28-Nov-2022	Maha Shah	0.20	67.00	Email exchange with Nicole Cardinal
28-Nov-2022	Comfort Uche	0.10	20.50	Issue cheque.
29-Nov-2022	Eric Sirrs	0.20	145.00	Emails from and to purchaser re closing.
29-Nov-2022	Megan Schafer	0.10	13.90	Entered deposits
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 re closing.
08-Dec-2022	Maha Shah	0.50	167.50	Updated final rent roll and emailed to Eric,
09-Dec-2022	Eric Sirrs	0.30	217.50	Email from and to purchaser. Review statement of adjustments from counsel and provide comments.
12-Dec-2022	Eric Sirrs	0.20	145.00	Emails from and to agent re closing 5 plex sale and transition to owner.
12-Dec-2022	Maha Shah	0.20	67.00	Email exchange with Pat Meyer re: 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 re: utility meters
12-Dec-2022	Comfort Uche	0.20	46.20	Review utility bills to find out number of meters at the property
14-Dec-2022	Maha Shah	0.20	67.00	Email exchange with Valerie re: Removal of property from insurance policy
16-Dec-2022	Comfort Uche	0.20	46.20	Enter transfer in ascend, prepare request to transfer funds, 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 re rent roll.
05-Jan-2023	Comfort Uche	0.30	69.30	Check for last bills received from utility companies and how much was paid, find out from Maha date for closing, email to Eric re last bills received and amount
05-Jan-2023	Comfort Uche	0.10	23.10	Issue cheque.
05-Jan-2023	Comfort Uche	0.10	23.10	Call Lac La Biche County re transfer of utilities. Left a message
05-Jan-2023	Comfort Uche	0.20	46.20	Call Lac La Biche County re transfer of utilities. Confirm end date and final bills
09-Jan-2023	Eric Sirrs	0.20	145.00	Emails from and to purchaser re closing/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
17-Jan-2023	Isobel Smith	0.25	51.25	Post disbursement to Acend. Print cheque for the same;Arrange mailing;

Date	Description	Units	Amount	Notes
19-Jan-2023	Eric Sirrs	0.20	145.00	Review and auth pmts.
19-Jan-2023	Isobel Smith	0.25	51.25	Post disbursement to Ascnd. Print cheque for the same;Arrange mailing;
24-Jan-2023	Eric Sirrs	0.20	145.00	Requests from purchaser re rent roll and utility information.
24-Jan-2023	Maha Shah	0.80	268.00	Reviewed rental information and emailed details to Zeeshan. Reviewed information related to plumbing in unit 2 and emailed 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. - Victoria Place - In Receivership  
Receiver's Fees and Disbursements - Summary**

**FEE SUMMARY**

	<u>Hours</u>	<u>Fees</u>
Comfort Uche	7.40	1,544.20
Eric Sirrs	33.20	23,576.50
Isobel Smith	3.90	816.00
Karen Aylward	3.90	2,041.00
Liz Zhang	6.70	1,293.10
Maha Shah	79.30	26,623.10
Megan Schafer	0.10	13.20
Shanna Marshall	0.10	21.60
Shannon Massa	0.10	21.80
	<b>134.70</b>	<b>55,950.50</b>

**TOTAL FEES**

**55,950.50**

**DISBURSEMENT SUMMARY**

Mileage		268.93
		<u>268.93</u>

**TOTAL DISBURSEMENTS**

**268.93**

**TOTAL FEES AND DISBURSEMENTS**

56,219.43

Less Interim Billings

(36,349.03)

**NET FEES AND DISBURSEMENTS**

**19,870.40**

Date	Description	Units	Amount	Notes
29-Mar-2022	Karen Aylward	0.40	196.00	email from/call with fire inspector re: issues to be resolved and steps
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 re: insurance
04-Apr-2022	Maha Shah	0.20	63.20	Phone call with Security company re: unpaid invoice
04-Apr-2022	Maha Shah	0.40	126.40	Phone call with 2 tenants re: April rent
06-Apr-2022	Maha Shah	0.40	126.40	Phone call and email exchange with Lac La Biche County re: utilities
06-Apr-2022	Maha Shah	0.40	126.40	Phone call with Keith Heron and Pat Meyer re: broken door and break-
06-Apr-2022	Maha Shah	0.20	63.20	Reviewed invoices and emailed to comfort for payment
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. Emails from MS re 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 re 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 Re Rent Payment.
05-May-2022	Comfort Uche	0.30	57.60	Review Cheque, Call Tenant Re Information for Rent Payment/Send
06-May-2022	Maha Shah	0.40	126.40	Phone call with tenant and peace officer'
06-May-2022	Maha Shah	0.20	63.20	Email exchange with Lakeland Fire and Safety
06-May-2022	Comfort Uche	0.20	38.40	Call Back Peace Officer Re 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 re property damage.
11-May-2022	Maha Shah	0.40	126.40	Phone call and email exchange with security company Phone call and email exchange with Pat Meyer and Keith Heron re: fire
11-May-2022	Maha Shah	0.70	221.20	and issues that need to be taken care of
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	0.50	158.00	Phone calls with Peace Officer and fire department re: fire at building
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 re: complaints against fire
13-May-2022	Eric Sirrs	0.20	134.00	Emails from and to RBC re 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 re appraisals and environmental. Phone call and email correspondence with 3 environmental assessment
24-May-2022	Maha Shah	0.70	221.20	companies re: quote for Phase 1 assessment
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
26-May-2022	Comfort Uche	0.10	19.20	Issue Cheques.
26-May-2022	Comfort Uche	0.10	19.20	Call from Tenant.
27-May-2022	Comfort Uche	0.80	153.60	Call to Fortis Alberta and Epcor Re Disconnection Notice Reported by
30-May-2022	Maha Shah	0.20	63.20	Email exchange with Keith Heron
02-Jun-2022	Eric Sirrs	0.20	142.00	emails from and to MS re phase I envir. 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 Re Rent Payment.
03-Jun-2022	Eric Sirrs	0.20	142.00	Email from and to RBC re environmental assessment.
03-Jun-2022	Maha Shah	0.20	67.00	Email exchange with Joshua Tutak re: phase 1 enviromental report
03-Jun-2022	Maha Shah	0.70	234.50	Called 3 more enviromental assessment companies and emailed them
06-Jun-2022	Comfort Uche	0.20	40.80	Call Unit 24 Tenant's Support Worker.

Date	Description	Units	Amount	Notes
07-Jun-2022	Eric Sirrs	0.20	142.00	Review and auth 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 re order to clean up property. Email to property manager re coordinating clean up.
09-Jun-2022	Eric Sirrs	0.30	213.00	manager re coordinating clean up.
09-Jun-2022	Karen Aylward	0.20	104.00	email from/to county re MGA order Emails from and to municipality re complaint filed. Email to property manager re required clean up.
10-Jun-2022	Eric Sirrs	0.20	142.00	manager re required clean up.
13-Jun-2022	Eric Sirrs	0.20	142.00	Emails to MS re reports and clean up of property.
14-Jun-2022	Eric Sirrs	0.20	142.00	Emails re Phase 1 Environmental.
14-Jun-2022	Maha Shah	0.20	67.00	Email exchange with Keith re: 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 MS re 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 re 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 re: broken windows
21-Jun-2022	Eric Sirrs	0.20	142.00	Review and auth payments.
21-Jun-2022	Maha Shah	0.20	67.00	Email exchange with Pat Meyer re: 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 re: main entrance door replacement
23-Jun-2022	Maha Shah	0.40	134.00	entrance door replacement
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	uploaded to data room folder
24-Jun-2022	Comfort Uche	0.20	40.80	Call from Tenant.
27-Jun-2022	Maha Shah	0.50	167.50	Email exchange with Ashley Leask. Signed contract for phase 1 report
27-Jun-2022	Maha Shah	0.20	67.00	Email exchange with Dennis Frolov
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.
04-Jul-2022	Eric Sirrs	0.20	142.00	Emails from and to Environmental consultant. Call with MS re status of
05-Jul-2022	Eric Sirrs	0.20	142.00	Email from and to RBC re sales process.
05-Jul-2022	Comfort Uche	0.20	40.80	Send legal description to Ashley. Prepared another copy of contract for Phase 1 environemntalassessment and emailed to Ashley Leask
06-Jul-2022	Maha Shah	0.40	134.00	environemntalassessment and emailed to Ashley Leask
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 Phone call and email exchange with Hanna Smith to discuss progress of Victoria Place report items.
13-Jul-2022	Maha Shah	0.40	134.00	Victoria Place report items.
14-Jul-2022	Maha Shah	0.20	67.00	Phone call with Keith Heron re: 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 re clean up order. Meet with MS re 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 re 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 re: entrance door alternative
27-Jul-2022	Maha Shah	0.20	67.00	Phone call with Keith Heron re: cutting grass and cleaning up garbage in
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 MS re 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	0.40	134.00	Phone call and email exchange with Nikita Cable
28-Jul-2022	Maha Shah	0.20	67.00	Phone call with Keith Heron re: cleanup of unit 24 and notice to tenants
28-Jul-2022	Maha Shah	0.20	67.00	Email exchange with Ashley Leask re: phase 1 environmental report Filled out business partnership application with Lac La Biche County to assign County as Agents of property. Email exchange with Shae Guy -
29-Jul-2022	Maha Shah	0.70	234.50	assign County as Agents of property. Email exchange with Shae Guy -

Date	Description	Units	Amount	Notes
				Emails from and to municipality re 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	0.50	167.50	Drafted rent letters for tenants and emailed to Eric for review
02-Aug-2022	Maha Shah	0.20	67.00	Phone call with Kieth Heron re: boarding up unit 23
02-Aug-2022	Maha Shah	0.20	67.00	Email exchange with Keith Heron re: distributing letters
02-Aug-2022	Maha Shah	0.20	67.00	Email exchange with Reil Desjarlains re: rent
02-Aug-2022	Maha Shah	0.30	100.50	Prepared summary of progress made related to AHS report and emailed
02-Aug-2022	Maha Shah	0.20	67.00	Email exchange with Lac La Biche County re: site visit
03-Aug-2022	Maha Shah	0.20	67.00	Phone call with Keith Heron re: boarding up Unit 18 and 20
03-Aug-2022	Maha Shah	0.20	67.00	Email exchange with Pat Meyer re: break-ins
04-Aug-2022	Maha Shah	7.50	2,512.50	5 hours of travel time to Lac La Biche. Site viist to conduct health inspection Alberta Health Services and 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 re moving her things.
08-Aug-2022	Maha Shah	0.40	134.00	Phone call and email exchange with Keith Heron re: tenant eviction
11-Aug-2022	Eric Sirrs	0.40	284.00	Review email from RBC, provide costs to date and estimates.
11-Aug-2022	Maha Shah	0.50	167.50	Filled out Lac La Biche County form to appoint peace officers as agents
11-Aug-2022	Maha Shah	0.20	67.00	Email exchange with Shae Guy
11-Aug-2022	Maha Shah	0.20	67.00	Phone call with Pat Meyer
11-Aug-2022	Maha Shah	0.40	134.00	Phone call and email exchange with Trinidad Duarte @Alberta Public
12-Aug-2022	Eric Sirrs	0.30	213.00	Review and auth payments. Email from and to realtor re potential offer.
12-Aug-2022	Maha Shah	0.40	134.00	Phone call with Keith Heron and Pat Meyer
15-Aug-2022	Maha Shah	0.40	134.00	Phone call and email exchange with Keith Heron re: tenant eviction and
15-Aug-2022	Maha Shah	0.20	67.00	Email exchange with Shae Guy
16-Aug-2022	Maha Shah	0.40	134.00	Phone call and email exchange with Shae Guy
16-Aug-2022	Maha Shah	0.20	67.00	Phone call with Keith Heron. Reviewed his invoice and emailed to
17-Aug-2022	Maha Shah	0.40	134.00	Phone call and email exchange with Potential purchaser
18-Aug-2022	Maha Shah	0.20	67.00	Phone call with Keith Heron
18-Aug-2022	Comfort Uche	0.10	20.40	Issue Cheque.
19-Aug-2022	Maha Shah	0.30	100.50	Reviewed plumbing invoices and emailed to Comfort for Payment
22-Aug-2022	Eric Sirrs	0.30	213.00	Review and auth payments. Email from and to RBC.
22-Aug-2022	Comfort Uche	0.20	40.80	Print invoices and issue cheque.
23-Aug-2022	Eric Sirrs	0.30	213.00	Call with RBC re CMHC letter and potential sales process.
24-Aug-2022	Maha Shah	0.40	134.00	Phone call and email exchange with Rubina Cardinal
24-Aug-2022	Maha Shah	0.20	67.00	Phone call with Keith re: Unit 24 cleanup
24-Aug-2022	Maha Shah	0.70	234.50	Prepared RFP
25-Aug-2022	Eric Sirrs	0.20	142.00	Meeting with MS re status of property and utilities.
25-Aug-2022	Maha Shah	0.20	67.00	Phone call with potential purchaser
25-Aug-2022	Maha Shah	0.50	167.50	Phone call with Keith and Peace officers re: water issue. Email exchange with Eric to discuss option to turn water off
29-Aug-2022	Maha Shah	0.40	134.00	Phone call and email exchange with Fortis Alberta
29-Aug-2022	Maha Shah	0.40	134.00	Phone call and email exchange with Keith Heron re: Jamie Rogers site
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 re: site visits and grass maintenance
30-Aug-2022	Maha Shah	0.20	67.00	Email exchange with Lakeland Waste Disposal
31-Aug-2022	Maha Shah	0.40	134.00	Phone call and email exchange with Lakeland Waste
02-Sep-2022	Maha Shah	0.20	67.00	Email exchange with Ashley Leask
02-Sep-2022	Maha Shah	0.20	67.00	Phone call with Keith re: site visits
09-Sep-2022	Eric Sirrs	0.20	142.00	Emails from and to bylaw re vehicle.
09-Sep-2022	Maha Shah	0.50	167.50	Phone call and email exchange with towing company. Reviewed invoice and emailed to Comfort for payment
09-Sep-2022	Maha Shah	0.20	67.00	Email exchange with Ashley Leask
12-Sep-2022	Maha Shah	0.20	67.00	Reviewed listing proposal, prepared summary and emailed to Eric for
13-Sep-2022	Maha Shah	0.40	134.00	Phone call and email exchange with Lakeland Waste Disposal
13-Sep-2022	Comfort Uche	0.20	40.80	WIP Analysis.
20-Sep-2022	Eric Sirrs	0.20	142.00	Review and auth pmts

Date	Description	Units	Amount	Notes
20-Sep-2022	Maha Shah	0.20	67.00	Phone call with Keith Heron
20-Sep-2022	Comfort Uche	0.40	81.60	Issue cheques.
21-Sep-2022	Maha Shah	0.20	67.00	Email exchange with Ashley Leask
21-Sep-2022	Maha Shah	0.40	134.00	Phone call with Keith Heron and Lac La Biche County re: heat
26-Sep-2022	Maha Shah	0.40	134.00	Email exchange and phone call with Shae Guy
26-Sep-2022	Maha Shah	0.40	134.00	Phone call and email exchange with Keith Heron re: break in
29-Sep-2022	Maha Shah	0.20	67.00	Reviewed lakeland invoice and emailed to Comfort for payment
29-Sep-2022	Maha Shah	0.40	134.00	Phone call and email exchange with former tenant
29-Sep-2022	Maha Shah	0.20	67.00	Phone call with Keith Heron re: power and heat status
29-Sep-2022	Maha Shah	0.20	67.00	Email exchange with Lac La Biche county
30-Sep-2022	Maha Shah	0.20	67.00	Email exchange with Ashley Leask
30-Sep-2022	Maha Shah	0.40	134.00	Email exchange and phone call with Keith Heron
03-Oct-2022	Eric Sirrs	0.30	217.50	Emails from and to RBC re Victoria Place listing. Emails from and to
20-Oct-2022	Eric Sirrs	0.20	145.00	Email from and to RBC. Emails from and to realtor.
24-Oct-2022	Eric Sirrs	0.20	145.00	Emails from and to RBC re listing.
27-Oct-2022	Eric Sirrs	0.20	145.00	Review and auth pmnts.
27-Oct-2022	Comfort Uche	0.10	20.50	Issue cheque
28-Oct-2022	Eric Sirrs	0.30	217.50	Emails from and to RBC and Avison Young re listing agreement for
31-Oct-2022	Eric Sirrs	0.30	217.50	Call with RBC. Email to listing agent. Email to RBC.
01-Nov-2022	Eric Sirrs	0.30	217.50	Emails with RBC and Avison Young re changes to marketing materials.
01-Nov-2022	Maha Shah	0.20	67.00	Reviewed invoices from Lakeland and emailed to Comfort for payment
02-Nov-2022	Maha Shah	0.40	134.00	Phone call and email exchange with Keith Heron re: break-ins
02-Nov-2022	Maha Shah	0.20	67.00	Phone call with Pat Meyer re: site visits
03-Nov-2022	Eric Sirrs	0.20	145.00	Review and auth pmnts.
03-Nov-2022	Maha Shah	0.20	67.00	Email exchange with Keith Heron
03-Nov-2022	Maha Shah	0.20	67.00	Email exchange with Shae Guy
04-Nov-2022	Eric Sirrs	0.50	362.50	Review OTP and emails from and to Avison Young. Email to and phone
04-Nov-2022	Maha Shah	0.20	67.00	Email exchange with Christina Senger
04-Nov-2022	Maha Shah	0.20	67.00	Email exchange with Stephen d'Abadie
04-Nov-2022	Maha Shah	0.50	167.50	Phone call and email exchange with Shae guy and Keith Heron regarding
07-Nov-2022	Maha Shah	0.40	134.00	Phone call and email exchange with Shae Guy
07-Nov-2022	Maha Shah	0.20	67.00	Emailed tax assessments to Avison Young
07-Nov-2022	Maha Shah	0.40	134.00	Phone call and email exchange with Clifton re: Phase 1 report
07-Nov-2022	Maha Shah	0.20	67.00	Phone call with Pat Meyer re: site checks
09-Nov-2022	Eric Sirrs	0.30	217.50	Review and emails with RBC re phase I environmental report.
09-Nov-2022	Maha Shah	0.20	67.00	Email exchange with Clifton Environmental
10-Nov-2022	Eric Sirrs	0.20	145.00	Review draft form of OTP from counsel, request amendments.
14-Nov-2022	Eric Sirrs	0.30	217.50	Call with RBC. Emails to and from listing realtor re MLS listing.
15-Nov-2022	Eric Sirrs	0.20	145.00	Emails from and to RBC re listing.
18-Nov-2022	Eric Sirrs	0.20	145.00	Emails from and to RBC.
21-Nov-2022	Eric Sirrs	0.20	145.00	Email to listing agent re MLS listing and changes.
21-Nov-2022	Comfort Uche	0.10	20.50	Review and save tax receipt.
23-Nov-2022	Maha Shah	0.20	67.00	Email exchange with Tracy Olmos
25-Nov-2022	Eric Sirrs	0.20	145.00	Emails from listing agent re property details for potential purchaser.
29-Nov-2022	Maha Shah	0.40	134.00	Phone call and email exhcange with Shae Guy and Pat Meyers re: boiler
30-Nov-2022	Maha Shah	0.20	67.00	Email exchange with Shae guy re: leaks in building
01-Dec-2022	Eric Sirrs	0.20	145.00	Emails from and to CU re maintenance issue.
01-Dec-2022	Comfort Uche	0.10	20.50	Call from someone at Victoria place re plumbing issues.
01-Dec-2022	Comfort Uche	0.10	20.50	Call Pat re leakage in mechanical room.
02-Dec-2022	Eric Sirrs	0.30	217.50	Emails from and to realtor. Email to RBC.
02-Dec-2022	Maha Shah	0.40	134.00	Phone call with Pat and plumber re: boiler room
02-Dec-2022	Maha Shah	0.20	67.00	Reviewed invoices and emailed to Comfort for payment
06-Dec-2022	Eric Sirrs	0.20	145.00	Email from and to RBC re offer to purchase. Email to listing realtor.
06-Dec-2022	Maha Shah	0.20	67.00	Reviewed lakeland fire and security invoices and emailed to comfort for
06-Dec-2022	Comfort Uche	0.10	23.10	Issue cheque.
07-Dec-2022	Eric Sirrs	0.20	145.00	Review and auth pmnts.

Date	Description	Units	Amount	Notes
08-Dec-2022	Maha Shah	0.20	67.00	Phone call with Pat Meyers
16-Dec-2022	Maha Shah	0.20	67.00	Email exchange with Lac La Biche County
19-Dec-2022	Eric Sirrs	0.20	145.00	Review and auth pmts.
19-Dec-2022	Eric Sirrs	0.30	217.50	Update to secured creditor.
19-Dec-2022	Maha Shah	0.20	67.00	Email exchange with Pat Meyers
19-Dec-2022	Comfort Uche	0.10	23.10	Issue invoice.
20-Dec-2022	Eric Sirrs	0.30	217.50	Email to and from RBC re sales process and property.
21-Dec-2022	Eric Sirrs	0.20	145.00	Emails from and to MS re maintenance issues.
21-Dec-2022	Maha Shah	0.40	134.00	Phone call with Pat Meyer and Badry re: water leak in basement
03-Jan-2023	Maha Shah	0.40	134.00	Reviewed Lakeland and plumbing invoices and emailed to Comfort for
03-Jan-2023	Comfort Uche	0.20	46.20	Print invoice.
04-Jan-2023	Eric Sirrs	0.20	145.00	Emails from and to RBC.
05-Jan-2023	Eric Sirrs	0.20	145.00	Review and auth pmts
05-Jan-2023	Comfort Uche	0.20	46.20	Issue cheque.
09-Jan-2023	Eric Sirrs	0.20	145.00	Emails to and from RBC.
09-Jan-2023	Maha Shah	1.00	335.00	Prepared summary of monthly operating costs.
10-Jan-2023	Maha Shah	0.20	67.00	email exchange with Lakeland waste disposal
11-Jan-2023	Eric Sirrs	0.20	145.00	Emails from and to RBC.
13-Jan-2023	Maha Shah	0.20	67.00	Discussion with Pat Meyer
25-Jan-2023	Eric Sirrs	0.20	145.00	Emails from and to property manager.
26-Jan-2023	Eric Sirrs	0.30	217.50	Emails from and to staff re property damage and alternative security for
26-Jan-2023	Maha Shah	0.20	67.00	Email exchange with Shae Guy
01-Feb-2023	Isobel Smith	0.30	61.50	Pull WIP export as at January 15, 2023;
02-Feb-2023	Maha Shah	0.20	67.00	Phone call with Pat Meyer
08-Feb-2023	Eric Sirrs	0.30	217.50	Email and call with RBC.
14-Feb-2023	Eric Sirrs	0.20	145.00	Correspondence with RBC.
15-Feb-2023	Eric Sirrs	0.20	145.00	Emails from and to RBC. Email to MS re pictures of Victoria Place.
16-Feb-2023	Eric Sirrs	0.30	217.50	Call with RBC re sales process status.
21-Feb-2023	Eric Sirrs	0.30	217.50	Emails from and to RBC. Email to listing agent re price.
21-Feb-2023	Maha Shah	0.40	134.00	Phone call and email exchange with Preston Blake @Candatta Inc.
21-Feb-2023	Maha Shah	0.20	67.00	Phone call with Pat re: photos of Victoria Place.
23-Feb-2023	Isobel Smith	0.20	41.00	Post disbursement to Ascend. Prepare cheque for the same.Arrange
27-Feb-2023	Maha Shah	0.20	67.00	Phone call with Pat re: site visits
28-Feb-2023	Eric Sirrs	0.30	217.50	Review appraisal, email to RBC re CMHC inquiry.
01-Mar-2023	Eric Sirrs	0.20	145.00	Email to MS re details for RBC and CMHC.
01-Mar-2023	Maha Shah	0.40	134.00	Reviewed lakeland invoices and emailed details to Isobel for payment
03-Mar-2023	Eric Sirrs	0.20	145.00	Review and email RBC and MS re costing.
07-Mar-2023	Eric Sirrs	0.30	217.50	Review offer to purchase and email to RBC with comments. Email to and
07-Mar-2023	Maha Shah	0.40	134.00	Phone call with 2 security companies regarding monitoring quotes
07-Mar-2023	Maha Shah	0.20	67.00	Email exchange with Preston Blake
07-Mar-2023	Maha Shah	0.20	67.00	Email exchange with Pat
08-Mar-2023	Eric Sirrs	0.20	145.00	Review and auth pmts.
08-Mar-2023	Eric Sirrs	0.20	145.00	Emails from property manager, meet with MS re cleaning property. Phone call with Pat regarding cost summary for CMHC. Reached out to
08-Mar-2023	Maha Shah	0.80	268.00	cleaning companies and contractors to get quotes for repairs and
09-Mar-2023	Eric Sirrs	0.20	145.00	Emails with MS re clean up of property.
09-Mar-2023	Maha Shah	0.40	134.00	Email exchange and Phone call with Pat Meyer
09-Mar-2023	Maha Shah	0.40	134.00	Phone call and email exchange with Badry re: cleaning services
13-Mar-2023	Eric Sirrs	0.20	145.00	Email from RBC, review and sign counter offer on Victoria Place, email to
13-Mar-2023	Maha Shah	0.40	134.00	Phone calls with Pat and Badry re: cleaning
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;Arrange
20-Mar-2023	Eric Sirrs	0.30	217.50	Email to and from RBC and Avison Young re offers to purchase.
20-Mar-2023	Maha Shah	0.20	67.00	Phone call with Badry to prepare second quote re: cleanup of both Emails to and from RBC. Emails to and from listing realtor. Email from
21-Mar-2023	Eric Sirrs	0.30	217.50	property manager re damage.



Date	Description	Units	Amount	Notes
24-Mar-2023	Karen Aylward	0.20	106.00	email to Alice Chan
24-Mar-2023	Maha Shah	0.20	67.00	Phone call and email exchange with Badry regarding final cleaning
27-Mar-2023	Karen Aylward	0.40	212.00	receive response to counter/email to RBC/email to MLTA/Email to
27-Mar-2023	Maha Shah	0.20	67.00	Reviewed Avison Young OTP documents and emailed details to Karen.
27-Mar-2023	Maha Shah	0.20	67.00	Follow up email sent to Badry re: cleaning
28-Mar-2023	Karen Aylward	0.50	265.00	email to A Chan/Email to M Shah/email to Avison
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 call with Avison/review and send draft APA/email to potential
29-Mar-2023	Karen Aylward	0.80	424.00	purchaser//emails re additional offer
29-Mar-2023	Maha Shah	0.30	100.50	Phone calls with Pat and Badry re: status of cleaning
30-Mar-2023	Karen Aylward	1.00	530.00	email re OTP/email to Avison/revise APA and send to realtor.
30-Mar-2023	Maha Shah	0.20	67.00	Email exchange with Badry re: cleaning
31-Mar-2023	Karen Aylward	0.20	106.00	call with prospective purchaser
03-Apr-2023	Eric Sirrs	0.30	217.50	Call with Avison re sales process. Call with counsel re sales process.
04-Apr-2023	Eric Sirrs	0.20	145.00	Emails from and to realtor. Email to RBC. Review and auth pmnts.
04-Apr-2023	Maha Shah	0.50	167.50	Prepared Net Realization Schedule for RBC
04-Apr-2023	Isobel Smith	0.20	41.00	Post disbursement of Ascnd. Prepare cheque for the same;
05-Apr-2023	Eric Sirrs	0.30	217.50	Emails to and from listing agent re offers. Email from potential Emails from and to listing realtor re sales process and offers. Review and
06-Apr-2023	Eric Sirrs	0.40	290.00	sign APA. Email to potential purchaser directly. Email to RBC re status.
11-Apr-2023	Eric Sirrs	0.20	145.00	Email to realtor re purchase lawyer contact information. Email to
13-Apr-2023	Eric Sirrs	0.20	145.00	Correspondence with property manager.
17-Apr-2023	Maha Shah	0.50	167.50	Phone call with Pat Meyer and 2 security companies re; regular
18-Apr-2023	Comfort Uche	0.10	23.10	Review invoice for payment.
20-Apr-2023	Eric Sirrs	0.20	145.00	Email to RBC.
20-Apr-2023	Isobel Smith	0.20	41.00	Post disbursment to Ascend. Prepare cheque for the same;Arrange Meeting with staff re property management. Emails from and to
24-Apr-2023	Eric Sirrs	0.40	290.00	property manager. Email from counsel re offers to purchase.
24-Apr-2023	Maha Shah	0.40	134.00	Phone call and email exchange with Aidan Security
24-Apr-2023	Maha Shah	0.20	67.00	Email exchange with Pat Meyer
24-Apr-2023	Maha Shah	0.50	167.50	Phone call with additional security services companies near lac la biche
24-Apr-2023	Maha Shah	0.20	67.00	Phone call with Pat Meyer
27-Apr-2023	Maha Shah	0.40	134.00	Phone call with Lac La Biche County and Peace officers re: building
27-Apr-2023	Maha Shah	0.20	67.00	Phone call with Pat Meyer
28-Apr-2023	Maha Shah	0.40	134.00	Email exchange and phone call with Nadia at Aidan Security
28-Apr-2023	Maha Shah	0.20	67.00	Email exchange with Pat Meyer Emails to and from RBC. Call and emails with peace officer re access to
03-May-2023	Eric Sirrs	0.30	217.50	property. Email to Avison. Phone call with Lac La Biche County re: utilities. Phone call and Email
03-May-2023	Maha Shah	0.50	167.50	exchange with Pat Meyer re: boarding up balconies.
03-May-2023	Maha Shah	0.20	67.00	Phone call with Keith Harrington
03-May-2023	Maha Shah	0.40	134.00	Email exchange and phone call with Fortis Alberta re: electricity
04-May-2023	Maha Shah	0.40	134.00	Phone call and email exchange with Brandon Imada re: condition of
04-May-2023	Maha Shah	0.40	134.00	Phone call and email exchange with Aidan Security re: security services
05-May-2023	Maha Shah	0.40	134.00	Email exchange and phone call with Nadia Schaub
05-May-2023	Maha Shah	0.40	134.00	Phone call and email exchange with Badrt Fyith regarding cleaning quote
08-May-2023	Maha Shah	0.20	67.00	Phone call with Badry
09-May-2023	Eric Sirrs	0.30	217.50	Call with RBC re status of offer. EEmails from and to agent.
09-May-2023	Maha Shah	0.40	134.00	Email exchange and phone call with Aidan Security Emails from and to Avison re offer to purchase. Email to RBC re
10-May-2023	Eric Sirrs	0.30	217.50	amendment to offer. Meet with MS re options to further secure
10-May-2023	Maha Shah	0.40	134.00	Phone call and email exchange with Badry and Eric re: barricading 2nd
10-May-2023	Maha Shah	0.20	67.00	Email exchange with Brandon Imada
11-May-2023	Eric Sirrs	0.30	217.50	Emails from and to RBC. Review BCR and pictures. Email to and from

Date	Description	Units	Amount	Notes
				Email exchange with Brandon Imada and Tracy Olmos. Downloaded
11-May-2023	Maha Shah	0.50	167.50	property photos and saved to kdrive.
11-May-2023	Comfort Uche	0.20	46.20	Zip and send photos to Alice at RBC.
11-May-2023	Isobel Smith	0.40	82.00	Prepare WIP Export per Eric Sirrs;
12-May-2023	Comfort Uche	0.80	184.80	Send photos to Alice at RBC in compressed zip folders. Emails to and from MS re information required for CMHC. Email from
15-May-2023	Eric Sirrs	0.30	217.50	and to peace officers. Emails from and to RBC.
15-May-2023	Maha Shah	0.20	67.00	Phone call with Badry re: cleaning
16-May-2023	Comfort Uche	0.10	23.10	Review bill for payment.
16-May-2023	Isobel Smith	0.20	41.00	Draft invoice. Send the same to Eric Sirrs for approval;
17-May-2023	Eric Sirrs	0.20	145.00	Emails from and to realtor.
17-May-2023	Isobel Smith	0.10	20.50	Finalize miscellaneous correspondence; Emails to and from realtor re offer and status. Emails from and to RBC.
18-May-2023	Eric Sirrs	0.40	290.00	Meet with MS re information needed for CMHC. Review invoices for
18-May-2023	Maha Shah	0.40	134.00	Phone call and email exchange with Aidan Security to continue security
18-May-2023	Maha Shah	0.20	67.00	Email exchange with Badry
18-May-2023	Maha Shah	0.40	134.00	Reviewed invoices for cleaning, security services and emailed details to
19-May-2023	Maha Shah	0.40	134.00	Email exchange and phone call with Aidan Security
19-May-2023	Maha Shah	0.40	134.00	Phone call with Pat Meyer and Lac La Biche County re: grass
23-May-2023	Eric Sirrs	0.30	217.50	Emails to and from Avison. Emails to and from RBC.
25-May-2023	Eric Sirrs	0.20	145.00	Emails from and to Avison re second purchaser.
25-May-2023	Maha Shah	0.20	67.00	Email exchange with Jordan Gillespie
26-May-2023	Maha Shah	0.20	67.00	Email exchange with Kris Riddell
26-May-2023	Isobel Smith	0.40	82.00	Post disbursements to Ascnd. Prepare cheques for the same;Arrange to
30-May-2023	Eric Sirrs	0.20	145.00	Correspondence with realtor re site tour. Email to and from RBC.
30-May-2023	Maha Shah	0.20	67.00	Email exchange with Shae Guy
30-May-2023	Maha Shah	0.40	134.00	Phone call with Aidan Security. Reviewed invoices and requested
30-May-2023	Isobel Smith	0.20	41.00	Post disbursement to Ascend. Prepare cheque for the same;Arrange to
31-May-2023	Maha Shah	0.40	134.00	Email exchange with Shae Guy and Brandon Imada re: site visit
01-Jun-2023	Isobel Smith	0.30	64.80	Post disbursements to Ascend. Prepare cheques for the same;Arrange to
02-Jun-2023	Eric Sirrs	0.30	229.50	Call with potential purchaser, review and email asset purchase
02-Jun-2023	Maha Shah	0.20	70.60	Phone call with Pat Meyer
04-Jun-2023	Eric Sirrs	0.30	229.50	Review offer to purchase. Email update to RBC.
05-Jun-2023	Eric Sirrs	0.50	382.50	Email from and to RBC. Sign counter offer, emails to and from Emails from and to purchaser re purchase agreement. Email to and
06-Jun-2023	Eric Sirrs	0.20	153.00	from counsel re potential court application.
06-Jun-2023	Maha Shah	0.20	70.60	Email exchange Pat Meyer
12-Jun-2023	Maha Shah	0.20	70.60	Phone call with Pat Meyer to discuss status of sales process
13-Jun-2023	Eric Sirrs	0.20	153.00	Review request from appraiser. Emails from and to MS.
15-Jun-2023	Maha Shah	0.20	70.60	Phone call with RCMP re: subpoena and court case
16-Jun-2023	Eric Sirrs	0.20	153.00	Emails from and to RBC.
19-Jun-2023	Eric Sirrs	0.20	153.00	Emails from and to RBC
20-Jun-2023	Eric Sirrs	0.20	153.00	Review and auth pmt.
21-Jun-2023	Maha Shah	0.20	70.60	Reviewed Lac La Biche county invoice and emailed to Isobel for payment
23-Jun-2023	Eric Sirrs	0.20	153.00	Email to and from purchaser.
30-Jun-2023	Maha Shah	0.20	70.60	Email exchange with Kris Riddell
05-Jul-2023	Eric Sirrs	0.20	153.00	Email to and from purchaser re condition removal status. Post disbursement to Ascend. Prepare cheque for the same;Arrange to
06-Jul-2023	Isobel Smith	0.70	151.20	mail;Prepare WIP Export for Eric Sirrs; Emails and call with potential purchaser. Email to and from listing
07-Jul-2023	Eric Sirrs	0.40	306.00	agent. Emails to property manager.
13-Jul-2023	Isobel Smith	0.20	43.20	Post disbursement to Ascend. Prepare cheque for the same;Arrange to
17-Jul-2023	Maha Shah	0.40	141.20	Phone call and email exchange with government of alberta re: court
17-Jul-2023	Maha Shah	0.40	141.20	Reviewed invoices and emailed payment details to Isobel for payment. Attended court hearing in Lac La Biche related to fire incident in 2022.
18-Jul-2023	Maha Shah	5.40	1,906.20	Includes 5 hours of travel time.

Date	Description	Units	Amount	Notes
20-Jul-2023	Maha Shah	0.20	70.60	Email exchange with Pat Meyer re: site visit
20-Jul-2023	Maha Shah	0.20	70.60	Email exchange with Corey Simpson
24-Jul-2023	Eric Sirrs	0.20	153.00	Email to purchaser. Email to agent re checking property.
24-Jul-2023	Maha Shah	0.20	70.60	Email exchange with Corey Simpson
25-Jul-2023	Maha Shah	0.40	141.20	Reviewed utility invoices and emailed details for payment to Isobel
26-Jul-2023	Eric Sirrs	0.50	382.50	Emails from and to RBC re information required for claim and sale of property. Emails from and to counsel re sale.
27-Jul-2023	Eric Sirrs	0.40	306.00	Emails to and from purchaser re conditions. Emails to and from RBC re status of sale. Email to listing agent re access to property for purchaser.
28-Jul-2023	Eric Sirrs	0.30	229.50	Emails from and to purchaser. Emails to counsel re conditon waiver.
31-Jul-2023	Eric Sirrs	0.20	153.00	Emails to and from listing agent re purchaser access.
01-Aug-2023	Maha Shah	0.20	70.60	Reviewed invoices and emailed details to Isobel.
02-Aug-2023	Liz Zhang	0.50	96.50	Meet with Maha to plan the preparation of operation cost summary;
02-Aug-2023	Liz Zhang	4.00	772.00	Prepare Operating Statements Summary;
03-Aug-2023	Maha Shah	0.20	70.60	Phone call with Lac La Blche county re: property taxes
03-Aug-2023	Liz Zhang	2.20	424.60	Prepare Operating Statements Summary;
04-Aug-2023	Maha Shah	2.30	811.90	Added missing invoices to Liz's working papers for monthly operating statements. Prepared monthly RD from Jan'22 - Jun '23 and added
07-Aug-2023	Eric Sirrs	0.20	153.00	Emails from and to property manager.
08-Aug-2023	Eric Sirrs	0.30	229.50	Emails to and from listing agent re sale. Emails to and from purchaser re
11-Aug-2023	Eric Sirrs	0.30	229.50	Review summary and email to RBC re expenses.
14-Aug-2023	Maha Shah	0.40	141.20	Transferred operating statements and supporting documents to flash drive and couriered to RBC.
16-Aug-2023	Eric Sirrs	0.20	153.00	Emails to and from RBC
17-Aug-2023	Eric Sirrs	0.30	229.50	Emails from and to RBC re expenses for VP. Meet with MS re support for
18-Aug-2023	Eric Sirrs	0.30	229.50	Emails to and from RBC. Emails to and from counsel.
21-Aug-2023	Eric Sirrs	0.20	153.00	Correspondence with purchsaer. Emails to and from counsel.
21-Aug-2023	Maha Shah	0.40	141.20	Reviewed EPCOR bills to answer RBC's questions regarding operating statements that were provided to them.
22-Aug-2023	Eric Sirrs	0.20	153.00	Emails wiht counsel re sales process. Email with purchaser re APA and
22-Aug-2023	Isobel Smith	0.20	43.20	Post disbursement to Ascend. Prepare cheque for the same;Arrange to
24-Aug-2023	Eric Sirrs	0.30	229.50	Emails from and to agent re sale. Email from counsel re court orders and
31-Aug-2023	Eric Sirrs	0.20	153.00	Emails to and from counsel re property taxes.
01-Sep-2023	Eric Sirrs	0.20	153.00	Emails to and from MS re expense support. Email to RBC.
01-Sep-2023	Maha Shah	0.20	70.60	Phone call with Lac La Blche county re: property taxes
05-Sep-2023	Eric Sirrs	0.20	153.00	Email from and to counsel re closing.
06-Sep-2023	Maha Shah	0.20	70.60	Email exchange with Pat Meyer
07-Sep-2023	Eric Sirrs	0.20	153.00	Emails from and to counsel re possession/transfer. Email from and to
11-Sep-2023	Eric Sirrs	0.20	153.00	Emails from and to counsel re utility meter deposit and adjustments on
13-Sep-2023	Eric Sirrs	0.20	153.00	Emails to and from purchaser re possession. Emails with agent.
14-Sep-2023	Eric Sirrs	0.20	153.00	Emails to and from counsel re closing sale. Email from and to agent.
18-Sep-2023	Eric Sirrs	0.20	153.00	Emails from and to purchaser re possession date. Emails to counsel.
19-Sep-2023	Eric Sirrs	0.20	153.00	Emails to and from RBC
27-Sep-2023	Eric Sirrs	0.20	153.00	Emails to and from listing agent re commissions.
27-Sep-2023	Shanna Marshall	0.10	21.60	Post disbursement to Ascend. Provide to Isobel Smith for processing;
28-Sep-2023	Eric Sirrs	0.20	153.00	Emails to and from agent re possession date and status of property.
28-Sep-2023	Isobel Smith	0.10	21.60	Prepare cheque for disbursement request. Arrange to mail;
04-Oct-2023	Maha Shah	0.40	141.20	Compiled list of utilities and emailed to Corey Simpson
17-Oct-2023	Eric Sirrs	0.30	229.50	Email from RBC re details on expenses. Review transactions.
31-Oct-2023	Eric Sirrs	0.20	153.00	Emails from and to RBC re expense details.
		<b>133.70</b>	<b>55,950.50</b>	

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

**FEE SUMMARY**

	<u>Hours</u>	<u>Fees</u>
Barbara Keylor	0.50	103.40
Comfort Uche	52.10	10,673.90
Eric Sirrs	33.70	24,041.00
Isobel Smith	8.30	1,761.90
Karen Aylward	20.90	10,846.00
Lorry Fritsche	0.40	192.40
Maha Shah	82.90	27,076.70
Megan Schafer	1.30	188.50
Rebecca Namiiro	0.60	141.20
Seamus Boyle	24.60	8,330.80
Shanna Marshall	2.80	604.80
Shannon Massa	0.10	24.50
Tara Srikuruparan	0.10	11.10
	<b>228.30</b>	<b>83,996.20</b>

**TOTAL FEES**

**83,996.20**

**DISBURSEMENT SUMMARY**

Travel	1,890.65
Accomodations	147.56
Meals	134.25
Data Room Fees	535.00
Maintenance	<u>277.00</u>
	2,984.46

**TOTAL DISBURSEMENTS**

**2,984.46**

**TOTAL FEES AND DISBURSEMENTS**

**86,980.66**

Less Interim Billings

**(73,991.54)**

**NET FEES AND DISBURSEMENTS**

**12,989.12**

Date	Description	Units	Amount	Notes
24-Mar-2022	Karen Aylward	1.50	735.00	calls with counsel re receivership order and amendments/commuication with staff re possession taking activities/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	0.50	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	0.30	201.00	Emails from and to staff re initial possession activities.
25-Mar-2022	Karen Aylward	2.50	1,225.00	multiple calls/emails re: possession activiies/call with manager for cabins/instructions on appraisals/provide update to secured creditors on activities//email from and to prospective purchaser
25-Mar-2022	Seamus Boyle	8.00	2,704.00	Travel and taking possession at Cabins for rent in wandering river
25-Mar-2022	Maha Shah	5.00	1,580.00	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	0.80	252.80	Prepared summary of site visits to 7 properties and emailed to Karen
25-Mar-2022	Maha Shah	0.60	189.60	Phone call with 3 tenants regarding letters re: future rent payments
25-Mar-2022	Maha Shah	0.20	63.20	Phone call a with Mike (Grassland motel Employee)
25-Mar-2022	Maha Shah	0.40	126.40	Prepared summary of information required for insurance policies and emailed to Comfort
25-Mar-2022	Maha Shah	0.20	63.20	Phone call with Audrey re: debit machines
25-Mar-2022	Comfort Uche	1.20	230.40	Prepare 3 Aon Questionnaires.
27-Mar-2022	Karen Aylward	0.50	245.00	emails re: insurance coverage/email to director/
28-Mar-2022	Karen Aylward	3.00	1,470.00	multiple calls with lenders/staff re closure of hotel/provide instrucionts on insurance, utilities, etc. email to director. calls with counsel/meetings to discuss operations/meeting to discuss occupancy issues
28-Mar-2022	Seamus Boyle	0.90	304.20	Discussion with K. Aylward re: next steps and email to M. Shah on same, correspondence with electrician and plumber re: Grassland Motel, request booking information from Grassland Motel, prepare sumamry of Grasslands bookings, review fire commisioners
28-Mar-2022	Maha Shah	1.50	474.00	Phone call with Lac La Biche County re: fire code safety and assessment of Victoria Place. Phone call with Pat Meyer re: scope of work. Phone call with Keith Heron re: site visit with Pat Meyer. Email exchange with grassland motel employee re: Heat issue and water
28-Mar-2022	Maha Shah	0.20	63.20	Phone call with Tenant @victoria place
28-Mar-2022	Maha Shah	0.20	63.20	Phone call with tenant @victoria place re: move out
28-Mar-2022	Maha Shah	0.20	63.20	Phone call with Straight vac re: grassland motel
28-Mar-2022	Maha Shah	0.20	63.20	Phone call with tenant @5-plex
28-Mar-2022	Maha Shah	0.20	63.20	Phone call with tenant @victoria place
28-Mar-2022	Maha Shah	0.20	63.20	Phone call with Curtis - Birch Mountain
28-Mar-2022	Maha Shah	0.20	63.20	Email exchange with Birch mountain re: payment instructions
28-Mar-2022	Maha Shah	0.20	63.20	Email exchange with StriaghtVac re: payment instructions
28-Mar-2022	Maha Shah	0.80	252.80	Phone call with Mike re: 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.
28-Mar-2022	Maha Shah	0.50	158.00	Phone call and email exchange with Harrison Bowker re: appraisals required for each
28-Mar-2022	Maha Shah	0.20	63.20	Phone call with Pat Meyer
28-Mar-2022	Maha Shah	0.60	189.60	Phone call with Keith Heron and Melanie. Email exchange with Melanie
28-Mar-2022	Maha Shah	0.20	63.20	Phone call with Aidan security
28-Mar-2022	Comfort Uche	0.40	76.80	Call Intact Insurance Re Cancelled Policy, Send Request for Cancelled Policy.
29-Mar-2022	Karen Aylward	0.40	196.00	follow up with Aon/email to counsel
29-Mar-2022	Maha Shah	0.60	189.60	Phone call with locksmiths in Lac La Biche area and Edmonton for grassland motel job
29-Mar-2022	Maha Shah	1.00	316.00	Phone calls and email exchange with Aidan Security and Lakeland fire and safety re: 24 firewatch and fire alarm system repair. Filled out account application form for LFS and emailed back.
29-Mar-2022	Maha Shah	1.00	316.00	Updated 3 AON questionnaires and prepared questionnaire for Vicoria place and emailed to Valerie Germain
29-Mar-2022	Maha Shah	0.80	252.80	Phone call and email exchange with 3 tenants @ victoria place
29-Mar-2022	Maha Shah	0.40	126.40	Email exchange with Melanie and phone call with Mike re: grassland motel operations
29-Mar-2022	Maha Shah	0.60	189.60	Email exchange with AON re: insurance questionnaire errors and questions re: properties
29-Mar-2022	Maha Shah	0.20	63.20	Phone call with Pat Meyer to schedule site visit
29-Mar-2022	Maha Shah	0.20	63.20	Phone call with Keith Heron to schedule Victoria place site visit
29-Mar-2022	Comfort Uche	0.30	57.60	Save Assessments, Inspection Reports and Property Pictures to Folder.
29-Mar-2022	Comfort Uche	0.20	38.40	Complete Lakeland New Account Information.
30-Mar-2022	Seamus Boyle	0.40	135.20	Call with M. Shah re: GRassland Motel issues, call with Plumber re: gas valve at motel
30-Mar-2022	Maha Shah	0.80	252.80	Drafted emails to utility service providers and sent out email correspondence with court order to Direct Energy, Epcor and Town of Lac La Biche

Date	Description	Units	Amount	Notes
30-Mar-2022	Maha Shah	0.40	126.40	Email correspondence and phone call with locskmith dispatch team re: site visit on April
30-Mar-2022	Maha Shah	1.00	316.00	Follow up email sent to AON. Further email exchange re: corrections made to questionnaire. Made changes to car wash and victoria place questionnaires and emailed
30-Mar-2022	Maha Shah	0.40	126.40	Phone call and email exchange with Chris Newhook
30-Mar-2022	Maha Shah	0.50	158.00	Prepared utility tracker with name of service provides and account info available from possession.
30-Mar-2022	Maha Shah	0.20	63.20	Email exchange with Comfort re: opening new bank account
30-Mar-2022	Maha Shah	0.40	126.40	Phone call with Pat Meyer and Keith Heron
30-Mar-2022	Comfort Uche	0.30	57.60	Meeting with Maha and Seamus on Grassland Booking Project.
30-Mar-2022	Comfort Uche	0.30	57.60	Review Rent Cheques, Scan and Save Copies
31-Mar-2022	Karen Aylward	1.20	588.00	emails re: possession activities/appraisals. /email re utility accounts/review email from Miller Thomson and provide instrucionts4
31-Mar-2022	Seamus Boyle	0.30	101.40	Discussion with plumber re: gas valve issue, request log in information from Grassland Motel managers
31-Mar-2022	Maha Shah	2.50	790.00	Prepared notice and statement, reviewed security on each property for SOA and mailed out packages to creditors.
31-Mar-2022	Comfort Uche	0.40	76.80	Open File in Ascend/Prepare and Send Versabank Request to Open Account.
31-Mar-2022	Comfort Uche	0.50	96.00	Grassland Motel - Search How to Contact Booking Agencies to take Doen Bookings/Call Customer Support Lines.
31-Mar-2022	Comfort Uche	0.40	76.80	Pull Corporate and Property Registry Searches for the numbered company and Birkill
01-Apr-2022	Eric Sirrs	0.60	402.00	Review emails. Review draft notice and statement. Meeting with MS re status of
01-Apr-2022	Seamus Boyle	0.70	236.60	Discussion with Maha re: GRassland Motel, calls with Straigtvac re: issues with property, left voicemail for Cory Ulrich re: Lac La Bische Properties, correspondence with plumber re: grassland motel
01-Apr-2022	Maha Shah	1.00	316.00	Reviewed AFSC and RBC affidavits and prepared schedules for properties.
01-Apr-2022	Comfort Uche	0.40	76.80	Pull Corporate and PPR Searches for Affiliated Companies.
01-Apr-2022	Comfort Uche	1.80	345.60	Pull Land Titles for All Properties/Enter Creditors in Ascend/Prepare Mailing Label.
04-Apr-2022	Eric Sirrs	0.50	335.00	Review court order. Draft receiver's certificate. Email to RBC. Meet with MS re status of properties. Email to Servus re bank accounts.
04-Apr-2022	Seamus Boyle	0.70	236.60	Email to R. Burkill re: Login details, follow up with Holt re: grassland property and plumbing issues, relay information to team, email and call to Korry Ullrich re: Lac La
04-Apr-2022	Maha Shah	0.20	63.20	Phone call with Sandra Charles @Lac La Biche County
04-Apr-2022	Maha Shah	0.70	221.20	Phone call and email exchange with waste removal companies for Victoria Place, 5 plex and wandering river.
04-Apr-2022	Comfort Uche	0.40	76.80	Prepare Fax Cover, Fax Notice and Statement with Court Order.
04-Apr-2022	Comfort Uche	0.20	38.40	Prepare Cover Letter, Mail Back Money Orders to Tenant (Wrong Payee Name).
05-Apr-2022	Eric Sirrs	1.10	737.00	Call with interested party on Wandering River property. Email to counsel. Email to interested party. Request website activation
05-Apr-2022	Seamus Boyle	0.40	135.20	Follow up Email to R. Burkill re: Login details, respond re: pricing changes
05-Apr-2022	Maha Shah	0.20	63.20	Email exchange with Epcor
05-Apr-2022	Maha Shah	0.50	158.00	Reviewed and signed Harrison Bowker Engagement Letter. Emailed to Eric for review and emailed final copy to Jordan.
06-Apr-2022	Eric Sirrs	0.20	134.00	Email to Dr. Birkill re books and records.
06-Apr-2022	Seamus Boyle	0.20	67.60	Review webrezpro website and request Comfort contact for log in info
06-Apr-2022	Maha Shah	0.50	158.00	Prepared potential purchaser tracker for 6 properties and added interetersted parties to
06-Apr-2022	Comfort Uche	1.20	230.40	Set up Website, Upload and Post Eight Documents
07-Apr-2022	Eric Sirrs	0.20	134.00	Review financial data from RBC.
07-Apr-2022	Seamus Boyle	0.20	67.60	Review corespondence with webrezpro website
07-Apr-2022	Maha Shah	0.50	158.00	Email exchange with Sandra Charles. Pulled land title searches for 10116 101 Avenue
07-Apr-2022	Comfort Uche	0.20	38.40	Link Versabank Account to Ascend.
08-Apr-2022	Eric Sirrs	0.20	134.00	Review secured interest (lease), email to MS.
08-Apr-2022	Maha Shah	0.40	126.40	Phone call with Keith and Pat to inquire about equipment
11-Apr-2022	Eric Sirrs	0.20	134.00	Email from and to shareholder re financial documents.
11-Apr-2022	Barbara Keylor	0.10	19.20	Prepared courier delivery. Saved waybill, emailed to Trustee
11-Apr-2022	Megan Schafer	0.10	13.20	entered deposit
11-Apr-2022	Tara Srikuruparan	0.10	11.10	Verified deposit
12-Apr-2022	Carolina Bautista	0.10	35.90	print cheque
12-Apr-2022	Maha Shah	0.20	63.20	Email exchange with Grace INKster re: wirtre transfer
13-Apr-2022	Megan Schafer	0.10	13.20	Requested direct deposit/ wire transfer information from Versa, sent to Maha
14-Apr-2022	Maha Shah	0.40	126.40	Phone call and email exchange with Direct Enegy
18-Apr-2022	Eric Sirrs	0.30	201.00	Status update to secured creditors.
18-Apr-2022	Comfort Uche	0.20	38.40	Enter Wire Credit in Ascend.
19-Apr-2022	Maha Shah	0.20	63.20	Phone call with Striaghtvac

Date	Description	Units	Amount	Notes
19-Apr-2022	Maha Shah	0.20	63.20	Phone call with Tenant
19-Apr-2022	Maha Shah	0.50	158.00	Phone call and email exchange with accountant re: financial records and quickbooks back
19-Apr-2022	Maha Shah	0.20	63.20	Phone call with potential purchaser
20-Apr-2022	Maha Shah	0.20	63.20	Email exchange with Accountant
20-Apr-2022	Comfort Uche	0.20	38.40	Issue Cheques
21-Apr-2022	Maha Shah	0.20	63.20	Email exchange and phone call with Karl re: maintenacen review for 3 lac la biche
25-Apr-2022	Maha Shah	0.20	63.20	Phone call with Keith Re: securing building and collecting tenant info forms
25-Apr-2022	Comfort Uche	0.10	19.20	Email Niki at Grasslands SVS to confirm Wire Payment.
27-Apr-2022	Comfort Uche	0.30	57.60	Review Burst Energy Invoices and Respond to Their Email.
27-Apr-2022	Comfort Uche	0.20	38.40	Issue Cheques.
28-Apr-2022	Eric Sirrs	1.00	670.00	Email from and to CWB National Leasing. Email to Dr. Birkill. Drafting report to court.
28-Apr-2022	Maha Shah	0.20	63.20	Email exchange with Pat re: equipment
28-Apr-2022	Maha Shah	0.20	63.20	Email exchange with Jordan Gillespie
28-Apr-2022	Megan Schafer	0.20	26.40	Entered cheques into Ascend and printed deposit slip
28-Apr-2022	Comfort Uche	0.20	38.40	WIP Export.
02-May-2022	Maha Shah	0.20	63.20	Email exchange with Aon
02-May-2022	Comfort Uche	0.50	96.00	Update Utility Tracker.
02-May-2022	Comfort Uche	0.20	38.40	Grassland Apartments - Enter Rent Payment from Birch Enterprises in Ascend.
03-May-2022	Maha Shah	2.00	632.00	Prepared RD for all 6 properties.
03-May-2022	Maha Shah	0.20	63.20	Email exchange with AON
03-May-2022	Maha Shah	0.20	63.20	Email exchange with PAT Meyer
03-May-2022	Comfort Uche	0.10	19.20	Send Notice and Statement to Creditor.
04-May-2022	Eric Sirrs	0.20	134.00	Review and auth payments.
04-May-2022	Maha Shah	0.20	63.20	Email exchange with Kris Riddell
04-May-2022	Comfort Uche	0.10	19.20	Issue Invoice
04-May-2022	Comfort Uche	0.10	19.20	Issue Cheque
05-May-2022	Maha Shah	0.40	126.40	Email exchange with AON and updated utility tracker and RD
05-May-2022	Maha Shah	0.40	126.40	Phone call and email exchange with Kris Riddell
05-May-2022	Comfort Uche	0.10	19.20	Email Exchange with Tenant Re Payment of Rent.
06-May-2022	Eric Sirrs	0.40	268.00	Drafting report to court.
06-May-2022	Maha Shah	0.20	63.20	Email exchange with Joanna Alford
06-May-2022	Comfort Uche	0.10	19.20	Issue Cheque.
06-May-2022	Comfort Uche	0.10	19.20	PPR Search.
06-May-2022	Comfort Uche	0.30	57.60	Call County Office/Send Requests for Property Tax Balances.
09-May-2022	Eric Sirrs	0.30	201.00	Review of financial data, emails from and to MS.
09-May-2022	Rebecca Namiiro	0.10	21.80	Verified and processed deposit.
09-May-2022	Maha Shah	0.20	63.20	Email exchange with Meridian Corp
09-May-2022	Comfort Uche	0.40	76.80	Prepare Written Request for Property Tax Balances/Issue Cheque.
09-May-2022	Comfort Uche	0.80	153.60	Prepare and Submit Auth-01 forms for Birkill Holdings and 1692260 Alberta Ltd.
09-May-2022	Comfort Uche	0.10	19.20	Send Rent Payment Information to Tenant.
10-May-2022	Rebecca Namiiro	0.10	21.80	Posted EFT payment.
10-May-2022	Maha Shah	0.30	94.80	Reviewed financial info sent by accountant and saved to kdvice
10-May-2022	Comfort Uche	0.20	38.40	Bank Rec April.
10-May-2022	Comfort Uche	0.20	38.40	Fax Written Request for Tax Balances, Send Copy of Cheque.
11-May-2022	Eric Sirrs	0.30	201.00	Email status updat. Email to Servus re bank accounts.
11-May-2022	Karen Aylward	0.20	98.00	call with fire inspector.
11-May-2022	Maha Shah	0.50	158.00	Prepared summary of issues at property and emailed to Eric.
12-May-2022	Comfort Uche	0.40	76.80	Grassland Apartment - Confirm Deposit, Enter in Ascend, Prepare and Send Request to Deposit Funds.
12-May-2022	Comfort Uche	0.10	19.20	Issue Cheque
13-May-2022	Maha Shah	0.50	158.00	Reviewed bank statements sent by Servus for rent payments. Emailed Lindsay Stirton re: account closure
13-May-2022	Comfort Uche	0.30	57.60	Follow up with Lac La Biche County on Request for Property Tax Balance.
16-May-2022	Eric Sirrs	0.30	201.00	Drafting report to court.
16-May-2022	Karen Aylward	0.20	98.00	review and sign april bank rec
17-May-2022	Comfort Uche	0.80	153.60	Upload and Publish Four Documents to the Website.
17-May-2022	Comfort Uche	0.10	19.20	Grassland Apt - Save Rental Form.
18-May-2022	Karen Aylward	0.20	98.00	request additioanl searches
19-May-2022	Eric Sirrs	0.20	134.00	Inquires on equipment (John Deer and CWB leasing).
19-May-2022	Comfort Uche	0.40	76.80	Pull PPR Searches on Assets.
19-May-2022	Comfort Uche	0.20	38.40	Review Invoices and Issue Cheques.
20-May-2022	Eric Sirrs	0.20	134.00	Emails from and to secured creditor re lien discharge.
24-May-2022	Comfort Uche	0.20	38.40	Reply Email from Bell Mobility Re Account Confirmation.

Date	Description	Units	Amount	Notes
24-May-2022	Comfort Uche	0.20	38.40	Review Locations on EPCOR Bill, Send to Maha for Confirmation.
25-May-2022	Eric Sirrs	0.30	201.00	Draft and email Receiver's Certificate to RBC. Email to MS re update on appraisals and phase 1.
25-May-2022	Maha Shah	0.20	63.20	Email exchange with Kris Riddell
26-May-2022	Eric Sirrs	0.30	201.00	Emails from and to shareholder re equipment location and ownership.
26-May-2022	Comfort Uche	0.40	76.80	Review Rent Payments and Send a List to Maha.
26-May-2022	Comfort Uche	0.10	19.20	Reply
26-May-2022	Comfort Uche	1.20	230.40	Review Direct Energy Bill for a Wood Buffalo Location, Calls to Direct Energy and RMWB, Mail Bill to RMWB.
26-May-2022	Comfort Uche	0.80	153.60	Update Utility Tracker.
30-May-2022	Eric Sirrs	0.20	134.00	Emails with MS re information for status update.
30-May-2022	Maha Shah	0.20	63.20	Email exchange with Pat Meyer
31-May-2022	Comfort Uche	0.30	57.60	Issue Cheques.
01-Jun-2022	Eric Sirrs	0.20	142.00	Emails from and to staff re banking. Email from MS re appraisals status.
01-Jun-2022	Maha Shah	0.20	67.00	Email exchange with Pat
01-Jun-2022	Megan Schafer	0.20	27.80	entered deposit's, printed deposit slip, verified
01-Jun-2022	Comfort Uche	0.20	40.80	Grassland Apartment - Enter Wire Payment
02-Jun-2022	Eric Sirrs	0.30	213.00	Emails from and to MS re status of appraisals, inspections and rent collections.
02-Jun-2022	Maha Shah	1.50	502.50	Follow up with appraiser re: ETA on remaining appraisals. Contacted 3 more companies re: enviro assessment for Victoria place for a quote. Updated rent tracker with additional payments and prepared detailed schedule re: occupancy for each property.
03-Jun-2022	Eric Sirrs	0.60	426.00	Email status update to secured creditors. Email to CWB national leasing re auction process. Email to Mirterra Auctions re estimated values for equipment.
03-Jun-2022	Comfort Uche	0.60	122.40	Call to CRA Re Access and Account Details, Send Details to Trustee, Resubmit Auth-01 Form for Online Access.
03-Jun-2022	Comfort Uche	0.30	61.20	Grassland Apmt - Review Pay Stub from StraightVac, Send Confirmation Email to VB.
03-Jun-2022	Comfort Uche	0.40	81.60	Update Rent Tracker
03-Jun-2022	Comfort Uche	1.00	204.00	Post 3 Documents to Website (English and French Versions), Create French Version of Corporate Engagements Page.
06-Jun-2022	Eric Sirrs	0.30	213.00	Emails from and to RBC and counsel re equipment assets. Emails form and to lease creditor. Emails to and from Mirterra Appraisals re asset value estimates.
09-Jun-2022	Eric Sirrs	0.20	142.00	Call from Emery Jaimeson re enforcement action by CIBC as against prof corp.
09-Jun-2022	Comfort Uche	0.40	81.60	Enter Missing Bank Transactions, Bank Rec May.
10-Jun-2022	Eric Sirrs	0.20	142.00	Emails from and to counsel for AFSC re equipment liens.
10-Jun-2022	Comfort Uche	0.20	40.80	Pull a Serial Number Search.
13-Jun-2022	Eric Sirrs	0.30	213.00	Draft and send email to secured creditors re appraisals and sales process.
13-Jun-2022	Maha Shah	0.20	67.00	Email exchange with Jeevan Garmilla
14-Jun-2022	Eric Sirrs	0.40	284.00	Email to secured creditors. Review appraisals.
14-Jun-2022	Maha Shah	0.20	67.00	Emails exchange with Kris Riddell
14-Jun-2022	Maha Shah	0.30	100.50	Email exchange with Jeevan Garmilla re: sales process. Updated potential purchaser
15-Jun-2022	Comfort Uche	0.80	163.20	Confirm Direct Deposit, Enter Deposit in Ascend, Prepare Request for Transfer of Funds/Update Rent Tracker.
17-Jun-2022	Maha Shah	0.20	67.00	Email exchange with Pat Meyer re: keys
20-Jun-2022	Eric Sirrs	0.80	568.00	Drafting sales process. Emails from and to equipment lender re payout. Email to Dr. Birkill
20-Jun-2022	Megan Schafer	0.10	13.90	Entered Deposit & scanned to Versa
21-Jun-2022	Eric Sirrs	0.70	497.00	Drafting Information Summary, TAC and Offer to Purchase. Email to secured creditors.
21-Jun-2022	Seamus Boyle	0.80	286.40	Download, organized and compress photos and send to M.Shah
21-Jun-2022	Maha Shah	0.20	67.00	Phone call with potential purchaser
21-Jun-2022	Maha Shah	0.50	167.50	Reviewed pictures of 5 properties and picked pictures for info summaries. Emailed pictures to Eric.
21-Jun-2022	Comfort Uche	0.30	61.20	Issue Cheques.
23-Jun-2022	Maha Shah	0.20	67.00	Email exchange with Jordan @Harrison Bowker
23-Jun-2022	Comfort Uche	0.20	40.80	Prepare Firmex Terms and Conditions Document.
23-Jun-2022	Comfort Uche	0.40	81.60	Add Tax Assessments to the Sales Process Folders for each Property/Create Data Room Page and Set to Admin Offline Access.
24-Jun-2022	Karen Aylward	0.20	104.00	review and sign May bank rec
27-Jun-2022	Eric Sirrs	1.50	1,065.00	Finalizing Information Summary and data room documents for sales process. Distribution of information summary. Emails to and from secured creditors. Review appraisal.
27-Jun-2022	Maha Shah	0.50	167.50	Finished redacting appraisals and final statements and uploading documents to sales folder to initiate sales process.
27-Jun-2022	Maha Shah	0.30	100.50	Prepared email to send to realtors and sent to 5 realtors previously contacted for Wandering River property
28-Jun-2022	Eric Sirrs	0.50	355.00	Emails from and to potential purchasers re sales process. Review data room.



Date	Description	Units	Amount	Notes
28-Jun-2022	Maha Shah	0.20	67.00	Email exchange with Pat Meyer re: site visit
28-Jun-2022	Comfort Uche	1.00	204.00	Edit NDA Agreement/Send Agreement to Prospective Purchasers/Upload Agreement.
28-Jun-2022	Comfort Uche	1.60	326.40	Add Users to Data Room/Update Appraisals for all 5 Properties, Upload Updated Version to Data Room./Email Correspondence with Prospective Purchasers/Update Potential Purchaser Tracker
28-Jun-2022	Comfort Uche	0.20	40.80	Issue Cheques.
28-Jun-2022	Comfort Uche	0.20	40.80	Email to Pat to Schedule Property Tour.
29-Jun-2022	Comfort Uche	0.80	163.20	Email Exchanges with Potential Client and Pat Re Site Visit/Update Potential Purchaser Tracker./Add User.
30-Jun-2022	Eric Sirrs	0.30	213.00	Emails from and to counsel and counsel for RBC re status of equipment. Emails to and from debtor.
30-Jun-2022	Maha Shah	0.20	67.00	Email exchange with Meridian Credit Union \
30-Jun-2022	Comfort Uche	0.10	20.40	Scan and Save Values Report.
30-Jun-2022	Comfort Uche	0.40	81.60	Save NDA/Update Tracker/Add User to Data Room.
04-Jul-2022	Comfort Uche	0.40	81.60	Grassland Apt - Confirm Rent Payment/Enter Deposit in Ascend/Update Rent Tracker.
04-Jul-2022	Comfort Uche	0.20	40.80	Send NDA to Potential Purchaser.
05-Jul-2022	Eric Sirrs	0.20	142.00	Emails from and to potential purchasers re sales process.
05-Jul-2022	Maha Shah	2.00	670.00	Interim RD for June 2022
05-Jul-2022	Maha Shah	0.40	134.00	Email exchange with Pat Meyer and Phone call with Keith Heron
05-Jul-2022	Megan Schafer	0.10	13.90	entered deposit
05-Jul-2022	Comfort Uche	0.40	81.60	Follow up email to Potential Purchaser about Property Visits./Reach out to Pat for Viewing./Email Potential Purchaser.
05-Jul-2022	Comfort Uche	0.20	40.80	Update Potential Purchaser Tracker.
05-Jul-2022	Comfort Uche	0.10	20.40	Send confidentiality agreement to potential purchaser.
05-Jul-2022	Comfort Uche	0.20	40.80	Issue Cheques
05-Jul-2022	Comfort Uche	0.10	20.40	Reply Potential Purchaser about offer to purchase document.
06-Jul-2022	Eric Sirrs	0.30	213.00	Emails from and to potential purchasers re process.
06-Jul-2022	Comfort Uche	0.30	61.20	Send confidentiality agreement to potential purchaser.
06-Jul-2022	Comfort Uche	0.40	81.60	Email exchange with Pat and potential purchasers/add user to data room.
07-Jul-2022	Maha Shah	0.40	134.00	Phone call and email exchange with party interested in renting unit in Grassland Motel
07-Jul-2022	Comfort Uche	0.20	40.80	Combine and save confidentiality agreement pages from potential purchaser/add user to data room/reply potential purchaser
07-Jul-2022	Comfort Uche	0.50	102.00	Email exchange with Pat and Keelan, Re apartment visit./Email Maha about possibility of room viewing.
08-Jul-2022	Comfort Uche	0.10	20.40	Email reply to Pat
11-Jul-2022	Eric Sirrs	0.20	142.00	Email to counsel re secured interest in equipment.
11-Jul-2022	Maha Shah	0.20	67.00	Email exchange with Hannah Smith
11-Jul-2022	Maha Shah	0.40	134.00	Phone call with Pat Meyer and Keith Heron to discuss status of properties
11-Jul-2022	Comfort Uche	0.10	20.40	Save Confirmation of Cancellation from Direct Energy.
12-Jul-2022	Maha Shah	0.20	67.00	Phone call with Hannah Smith
13-Jul-2022	Comfort Uche	0.50	102.00	Email exchange with potential purchaser and Pat/update potential purchaser tracker.
14-Jul-2022	Eric Sirrs	0.20	142.00	Emails from and to marketing group re linkedin advertising for sales process. Email from and to equipment lease creditor.
15-Jul-2022	Comfort Uche	0.20	40.80	Send NDA to potential purchaser.
18-Jul-2022	Eric Sirrs	0.60	426.00	Emails to secured creditors re sales process and Interim RD. Review and update interim RD. Email to RBC re john deere equipment.
18-Jul-2022	Eric Sirrs	0.40	284.00	Emails from and to counsel re equipment lease. Email summary to secured lender re sales process.
18-Jul-2022	Comfort Uche	0.40	81.60	Add user to data room, email reply to potential purchaser, update tracker.
18-Jul-2022	Comfort Uche	0.10	20.40	Email to potential purchaser re tour of apartments.
18-Jul-2022	Comfort Uche	.20	40.80	Pull data room activity report and send to Trustee.
19-Jul-2022	Eric Sirrs	0.20	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	0.20	142.00	Inquiry from realtor on sales process.
20-Jul-2022	Maha Shah	0.20	67.00	Sent sales documents to Straightvac
20-Jul-2022	Comfort Uche	0.40	81.60	Add user to data room, save signed confidentiality agreement, email exchange with potential purchaser./Update potential purchaser tracker
21-Jul-2022	Comfort Uche	0.50	102.00	Review bills and Issue Cheques.
21-Jul-2022	Comfort Uche	0.20	40.80	Add user to data room.
25-Jul-2022	Comfort Uche	0.20	40.80	Call to potential purchaser, resend data room invite.
26-Jul-2022	Eric Sirrs	0.20	142.00	Email from and to realtor re sales process documents.
27-Jul-2022	Comfort Uche	0.20	40.80	Call CRA for status of account.
27-Jul-2022	Comfort Uche	0.40	81.60	Call to CRA re status of account, outstanding GST returns and to open RT0002 account.

Date	Description	Units	Amount	Notes
28-Jul-2022	Maha Shah	0.50	167.50	Updated rent tracker for 3 properties
28-Jul-2022	Comfort Uche	0.30	61.20	Save confidential agreement and add user to data room./Update potential purchaser
02-Aug-2022	Eric Sirrs	0.20	142.00	Emails from and to EY re personal filing of Dr. Birkill.
02-Aug-2022	Comfort Uche	0.50	102.00	Send NDA and information summary to potential purchaser/Update tracker./Combine pages of NDA document and save as PDF, add user to the data room.
03-Aug-2022	Eric Sirrs	0.20	142.00	Emails to RBC and AFSC re sales process.
04-Aug-2022	Eric Sirrs	0.30	213.00	Review and auth pmts. Emails to potential purchasers re sales process. Call with commercial realtor.
04-Aug-2022	Comfort Uche	0.30	61.20	Issue Cheques
04-Aug-2022	Comfort Uche	0.20	40.80	Call to Epcor re July Bill.
04-Aug-2022	Comfort Uche	0.30	61.20	Calls from Potential Purchaser/Send Form for Offer to Purchase.
04-Aug-2022	Comfort Uche	0.20	40.80	Call from debtor's former spouse re joint visa card cancellation. Inform Trustee.
05-Aug-2022	Eric Sirrs	0.30	213.00	Review summary of offers and update. Email to secured creditors.
05-Aug-2022	Maha Shah	0.80	268.00	Prepared summary of offers to purchase and drafted email to send to secured creditors.
08-Aug-2022	Eric Sirrs	0.60	426.00	Call with AFSC and call with RBC re outcome of sales process.
08-Aug-2022	Karen Aylward	0.20	104.00	review and sign June bank rec
08-Aug-2022	Maha Shah	0.40	134.00	Prepared summary of August 5th site visit and emailed to Eric.
08-Aug-2022	Megan Schafer	0.10	13.90	Entered Deposit
10-Aug-2022	Maha Shah	1.00	335.00	Prepared interim RD for July 2022
11-Aug-2022	Comfort Uche	0.30	61.20	Issue Cheques.
17-Aug-2022	Karen Aylward	0.20	104.00	execute funds transfer request
17-Aug-2022	Comfort Uche	0.10	20.40	Update rent tracker.
17-Aug-2022	Comfort Uche	0.10	20.40	Send request for transfer of funds to bank.
18-Aug-2022	Karen Aylward	0.20	104.00	email from/to MS re: question from buyer
18-Aug-2022	Comfort Uche	0.20	40.80	Review invoices and issue cheque.
19-Aug-2022	Maha Shah	0.20	67.00	Email exchange with Joanna Alford
22-Aug-2022	Eric Sirrs	0.20	142.00	Email from and to equipment lender.
22-Aug-2022	Maha Shah	0.20	67.00	Email exchange with Meridian CU
23-Aug-2022	Comfort Uche	0.20	40.80	Bank Rec July.
24-Aug-2022	Karen Aylward	0.20	104.00	review and sign july bank rec
25-Aug-2022	Maha Shah	1.00	335.00	Called 4 edmonton commercial realtors and discussed remaining 3 properties for sale.
26-Aug-2022	Maha Shah	0.20	67.00	Phone call with Colliers re: RFP
26-Aug-2022	Maha Shah	0.70	234.50	Phone call with 3 additional realtors re: RFP
29-Aug-2022	Eric Sirrs	0.20	142.00	Review and auth payments
29-Aug-2022	Maha Shah	0.50	167.50	Updated RFP and emailed to NAI, Tim Anderson and Avison Young.
29-Aug-2022	Maha Shah	0.20	67.00	Email exchange with Pat Meyer re: site visits
29-Aug-2022	Maha Shah	0.20	67.00	Email exchange with Meridian CU
30-Aug-2022	Megan Schafer	0.10	13.90	Entered deposits
30-Aug-2022	Comfort Uche	0.10	20.40	Issue cheque.
01-Sep-2022	Eric Sirrs	0.20	142.00	Emails from and to counsel re court application.
01-Sep-2022	Comfort Uche	0.20	40.80	Issue cheque.
02-Sep-2022	Eric Sirrs	0.50	355.00	Emails from and to potential listing realtor. E-mails from and to counsel re APAs. Email from and to AFSC.
02-Sep-2022	Maha Shah	0.20	67.00	Reviewed invoice for Pat Meyer and emailed to Comfort for payment
02-Sep-2022	Maha Shah	0.20	67.00	Email exchange with Jayde Lee
06-Sep-2022	Maha Shah	0.40	134.00	Phone call and email exchange with Richa Sharma re: meridian cu equipment
07-Sep-2022	Maha Shah	2.50	837.50	Prepared draft report to court and emailed to Eric for review
07-Sep-2022	Maha Shah	0.20	67.00	Email exchange with Richa Sharma
07-Sep-2022	Maha Shah	0.20	67.00	Email exchange with DR. Birkill
07-Sep-2022	Comfort Uche	0.10	20.40	Review and Scan cheque for deposit.
08-Sep-2022	Eric Sirrs	0.20	142.00	Review and auth banking transaction.
08-Sep-2022	Maha Shah	2.00	670.00	Prepared Interim RD
08-Sep-2022	Comfort Uche	0.10	20.40	Issue Cheque.
09-Sep-2022	Eric Sirrs	0.20	142.00	Review and auth payments
09-Sep-2022	Maha Shah	2.00	670.00	Prepared Confidential Addendum and schedules for report and emailed to eric for review
12-Sep-2022	Eric Sirrs	1.00	710.00	Review 2nd report and confidential addendum. Request updates/amendments. Review APA from counsel, emails from and to counsel.
13-Sep-2022	Eric Sirrs	0.20	142.00	Email from counsel re court application and materials.
13-Sep-2022	Comfort Uche	0.20	40.80	WIP Analysis.
14-Sep-2022	Eric Sirrs	0.40	284.00	Emails to and from secured creditors re listing agreement. Email to and from Avison Young. Review banking transaction.
14-Sep-2022	Maha Shah	0.20	67.00	Phone call with Avison Young - Amit Grover
14-Sep-2022	Maha Shah	0.20	67.00	Email exchange with Ryan Brown

Date	Description	Units	Amount	Notes
14-Sep-2022	Comfort Uche	0.10	20.40	Confirm payment of invoices and send a reply to Lakeland Waste Disposal.
15-Sep-2022	Eric Sirrs	0.30	217.50	Emails from and to Avison Young re listing proposal.
15-Sep-2022	Maha Shah	0.40	134.00	Email exchange with Meridian OneCap
16-Sep-2022	Eric Sirrs	0.40	290.00	Emails from and to listing realtor re listing agreement. Emails from and to secured
19-Sep-2022	Comfort Uche	0.20	40.80	Bank Rec August 2022.
20-Sep-2022	Eric Sirrs	0.20	145.00	Emails from and to counsel re court reports and APAs.
20-Sep-2022	Karen Aylward	0.20	104.00	review and sign august bank rec
20-Sep-2022	Comfort Uche	0.10	20.40	Add up invoice amounts and issue cheque.
21-Sep-2022	Eric Sirrs	0.30	217.50	Review listing agreement and emails with Avison Young. Emails to and from counsel re listing agreement.
21-Sep-2022	Maha Shah	0.20	67.00	Compiled financial documents, appraisals and rent rolls and emailed to Avison Young
22-Sep-2022	Eric Sirrs	1.00	710.00	Updating 2nd report to court and confidential addendum. Update schedules.
26-Sep-2022	Karen Aylward	0.50	260.00	finalize and sign reports to court and send to counsel
27-Sep-2022	Comfort Uche	0.10	20.40	Issue cheque.
28-Sep-2022	Eric Sirrs	0.30	217.50	Emails from and to Avison re listing agreement. Email from and to Camrose realtor re properties available. Email from and to MLT re listing agreement.
29-Sep-2022	Eric Sirrs	0.30	213.00	Email from counsel re court application. Emails from and to purchasers. Email from and to listing agent re agreements.
29-Sep-2022	Comfort Uche	0.10	20.40	Save Access from CRA.
30-Sep-2022	Eric Sirrs	0.40	290.00	Emails from and to Avison Young. Meet with MS re status update.
30-Sep-2022	Maha Shah	0.20	67.00	Prepared update on properties and emailed to Eric.
30-Sep-2022	Comfort Uche	0.80	163.20	Upload and publish four documents to the website in French and English versions.
03-Oct-2022	Comfort Uche	0.20	40.80	Issue cheques
03-Oct-2022	Comfort Uche	0.20	40.80	Edit client in MPM to add address and Issue invoice.
04-Oct-2022	Eric Sirrs	0.20	145.00	Emails from and to realtor re listing.
04-Oct-2022	Comfort Uche	0.10	20.50	Print invoice.
04-Oct-2022	Comfort Uche	0.10	20.50	Scan and save copies of cheques, put in for mailout.
04-Oct-2022	Comfort Uche	0.10	20.50	Issue cheque.
06-Oct-2022	Karen Aylward	0.20	106.00	sign cheque
12-Oct-2022	Karen Aylward	0.50	265.00	call with and email to purchaser/email to counsel/sign trust transfer request
13-Oct-2022	Karen Aylward	0.30	159.00	sign and return listing agreements
14-Oct-2022	Karen Aylward	0.50	265.00	call with and insurance adjuster/email to pat meyer/provide additional expense items for insurance claim
18-Oct-2022	Karen Aylward	0.20	106.00	email from/to Insurer re payment of claim
19-Oct-2022	Karen Aylward	0.20	106.00	sept bank rec
20-Oct-2022	Comfort Uche	0.20	41.00	Post document to website.
20-Oct-2022	Comfort Uche	0.20	41.00	Issue cheques.
25-Oct-2022	Megan Schafer	0.10	13.90	entered deposit
26-Oct-2022	Comfort Uche	0.20	41.00	Pull corporate search for 2468202 Alberta Ltd.
27-Oct-2022	Comfort Uche	0.10	20.50	Issue cheque
28-Oct-2022	Eric Sirrs	0.20	145.00	Review and auth transfers.
28-Oct-2022	Comfort Uche	0.20	41.00	Post EFT and prepare request for transfer of funds, update rent tracker.
28-Oct-2022	Comfort Uche	0.10	20.50	Send signed request to transfer funds to the bank.
31-Oct-2022	Comfort Uche	0.10	20.50	Save POC from CRA.
03-Nov-2022	Comfort Uche	0.10	20.50	Issue cheque
04-Nov-2022	Eric Sirrs	0.20	145.00	Emails from and to counsel re offer to purchase document.
07-Nov-2022	Eric Sirrs	0.20	145.00	Emails from and to listing realtor.
08-Nov-2022	Eric Sirrs	0.20	145.00	Emails from and to property manager re attending locations.
14-Nov-2022	Maha Shah	1.00	335.00	Interim SRD for September 2022
14-Nov-2022	Maha Shah	1.50	502.50	Interim SRD for October-November 14th 2022
14-Nov-2022	Comfort Uche	0.10	20.50	Review tax statement.
15-Nov-2022	Barbara Keylor	0.20	41.00	Prepared Purolator delivery
17-Nov-2022	Comfort Uche	0.20	41.00	Bank Rec October.
17-Nov-2022	Comfort Uche	0.10	20.50	Issue cheque
18-Nov-2022	Eric Sirrs	0.20	145.00	Review and auth pmts.
22-Nov-2022	Comfort Uche	0.10	20.50	Issue cheque.
23-Nov-2022	Maha Shah	0.20	67.00	Reviewed Pat Meyers invoice and forwarded to Comfort for payment
25-Nov-2022	Eric Sirrs	0.20	145.00	Review and auth pmt.
25-Nov-2022	Karen Aylward	0.20	106.00	review and sign October bank rec
28-Nov-2022	Eric Sirrs	0.20	145.00	Review and auths pmt
28-Nov-2022	Comfort Uche	0.30	61.50	Issue cheques
29-Nov-2022	Comfort Uche	0.10	20.50	Email bank for direct deposit information.
06-Dec-2022	Comfort Uche	0.10	23.10	Email Aon to confirm payment of invoice.

Date	Description	Units	Amount	Notes
06-Dec-2022	Comfort Uche	0.20	46.20	Issue Cheques.
07-Dec-2022	Eric Sirrs	0.20	145.00	Emails from and to counsel re closing sales.
13-Dec-2022	Comfort Uche	0.20	46.20	Issue cheques
14-Dec-2022	Eric Sirrs	0.20	145.00	Review and auth pmts.
19-Dec-2022	Comfort Uche	0.10	23.10	Call Lac La Biche County office for courier address.
19-Dec-2022	Comfort Uche	0.20	46.20	Add up amounts on invoices, issue cheque.
22-Dec-2022	Comfort Uche	0.10	23.10	Issue cheque
29-Dec-2022	Karen Aylward	0.20	106.00	november bank rec
05-Jan-2023	Comfort Uche	0.20	46.20	Issue cheque.
09-Jan-2023	Maha Shah	1.50	502.50	Interim RD for December 2022
10-Jan-2023	Comfort Uche	0.20	46.20	Bank Rec December 2022
24-Jan-2023	Comfort Uche	0.10	23.10	Check for e-transfers in January.
26-Jan-2023	Comfort Uche	0.10	23.10	Response to AON re unpaid invoice.
31-Jan-2023	Comfort Uche	0.10	23.10	Check bank account for deposit.
31-Jan-2023	Isobel Smith	0.50	102.50	Post disbursements to Ascend. Various correspondence with Eric Sirrs regarding the funds available in Ascend;
01-Feb-2023	Eric Sirrs	0.30	217.50	Prepare and send summary of fees to RBC.
01-Feb-2023	Comfort Uche	0.10	23.10	Review invoice for payment.
01-Feb-2023	Isobel Smith	0.30	61.50	Pull WIP export as at January 15, 2023;
02-Feb-2023	Comfort Uche	0.20	46.20	Coordinate deposit of cheque.
07-Feb-2023	Eric Sirrs	0.20	145.00	Review and auth pmts.
07-Feb-2023	Karen Aylward	0.20	106.00	dec bank rec
08-Feb-2023	Eric Sirrs	0.20	145.00	Review cheques for deposit.
08-Feb-2023	Megan Schafer	0.10	13.90	Entered deposit
13-Feb-2023	Comfort Uche	0.40	92.40	Prepare T2 for 2021 and send request to close RC accounts (Birkill and 1692260)
21-Feb-2023	Comfort Uche	0.20	46.20	Review invoices for payment.
23-Feb-2023	Eric Sirrs	0.20	145.00	Review and auth pmts.
23-Feb-2023	Isobel Smith	0.20	41.00	Post disbursement to Ascend. Prepare cheque for the same.Arrange mailing;
24-Feb-2023	Karen Aylward	0.20	106.00	bank rec
02-Mar-2023	Comfort Uche	0.10	23.10	Review invoice for payment.
02-Mar-2023	Comfort Uche	0.10	23.10	Call back vendor re invoice.
02-Mar-2023	Isobel Smith	0.30	61.50	Post disbursements to Ascend. Prepare cheques for the same;Arrange mailing;
03-Mar-2023	Comfort Uche	0.40	92.40	Check file to confirm property for waste bin removal and pickup. Email Eric with findings./Email exchanges with service provider to confirm properties on account and payment of invoice.
07-Mar-2023	Comfort Uche	0.10	23.10	Request payment of invoice.
07-Mar-2023	Isobel Smith	0.30	61.50	Post disbursements to Ascend. Prepare cheques for the same;Arrange mailing;
13-Mar-2023	Karen Aylward	0.20	106.00	feb bank rec
13-Mar-2023	Comfort Uche	0.30	69.30	Bank Rec February. Update rental tracker.
13-Mar-2023	Comfort Uche	0.40	92.40	Call with CRA re T2 return filed.
14-Mar-2023	Comfort Uche	0.20	46.20	Prepare blank T2s and request to close the RC account.
15-Mar-2023	Maha Shah	0.50	167.50	Reviewed 5 invoices and emailed to Isobel with details for payment
21-Mar-2023	Isobel Smith	0.10	20.50	Verify deposit and bank balance;
27-Mar-2023	Karen Aylward	0.20	106.00	email re: srds and prof fees
27-Mar-2023	Comfort Uche	0.10	23.10	Review bill for payment.
28-Mar-2023	Comfort Uche	0.30	69.30	WIP Export.
03-Apr-2023	Karen Aylward	0.20	106.00	approve invoice for paymnet
04-Apr-2023	Maha Shah	0.20	67.00	Reviewed Pat Meyer's invoice and forwarded for payment.
04-Apr-2023	Isobel Smith	0.20	41.00	Post disbursement ot Ascend. Prepare cheque for the same;
11-Apr-2023	Comfort Uche	0.10	23.10	Call back CRA agent re correction to T2 filed.
12-Apr-2023	Comfort Uche	0.20	46.20	Bank Rec March.
13-Apr-2023	Isobel Smith	0.30	61.50	Post disbursement to Ascend. Prepare cheque for the same;Arrange to mail;
14-Apr-2023	Comfort Uche	0.20	46.20	Call back to CRA re 2022 T2 return filed.
17-Apr-2023	Comfort Uche	0.40	92.40	Complete corporate annual return forms for 2022 and 2021 periods, to revive company.
18-Apr-2023	Karen Aylward	0.20	106.00	april bank rec
19-Apr-2023	Eric Sirrs	0.20	145.00	Auth pmts
25-Apr-2023	Maha Shah	0.40	134.00	Email exchange and phone call with Suzanne Doucette re: missing AON payments
25-Apr-2023	Comfort Uche	0.20	46.20	Review insurance bills for payment.
26-Apr-2023	Maha Shah	0.20	67.00	Email exchange with lakeland waste disposal
27-Apr-2023	Eric Sirrs	0.20	145.00	Review and auth pmts.
27-Apr-2023	Isobel Smith	0.30	61.50	Post disbursements to Ascend. Prepare cheques for the same;Arrange mailing;
28-Apr-2023	Eric Sirrs	0.20	145.00	Emails to counsel re court applications.
28-Apr-2023	Comfort Uche	0.20	46.20	Confirm payment of Apex bills.

Date	Description	Units	Amount	Notes
02-May-2023	Isobel Smith	0.40	82.00	Post disbursements to Ascnd. Prepare cheques for the same;Arrange mailing;
04-May-2023	Comfort Uche	0.20	46.20	Call from CRA re corporate annual returns and status of RC0001 account.
09-May-2023	Comfort Uche	0.10	23.10	Send revival of corporation documents to the Registry.
09-May-2023	Comfort Uche	0.10	23.10	Review bill for payment.
10-May-2023	Comfort Uche	0.40	92.40	Review Amended insurance policy, contact Aon to notify them of errors and request correction.
10-May-2023	Comfort Uche	0.20	46.20	Bank Rec April 2023.
11-May-2023	Comfort Uche	0.20	46.20	Email exchanges with Suzanne at Aon re amendments to insurance policy.
11-May-2023	Comfort Uche	0.10	23.10	Check bank account to confirm payment from Straightvac.
11-May-2023	Isobel Smith	0.20	41.00	Post disbursement to Ascend. Prepare a cheque for the same;Arrange to mail;
12-May-2023	Comfort Uche	0.40	92.40	Save Certificate of Revival, send copy to CRA and request for refund of credit in account.
12-May-2023	Isobel Smith	0.20	41.00	Various estate banking matters;
15-May-2023	Karen Aylward	0.20	106.00	april bank rec
18-May-2023	Comfort Uche	0.10	23.10	Review insurance bill for payment.
19-May-2023	Eric Sirrs	0.20	145.00	Emails from counsel re form of order related to properties outside of receivership.
25-May-2023	Eric Sirrs	0.20	145.00	Emails from counsel re order in other proceedings.
25-May-2023	Maha Shah	0.20	67.00	Reviewed invoices and emailed payment details to Isobel
26-May-2023	Comfort Uche	0.40	92.40	Compile Land titles for 1692260 AB Ltd and Birkill Holdings.
26-May-2023	Isobel Smith	0.30	61.50	Post disbursements to Ascnd. Prepare cheques for the same;Arrange to mail;
30-May-2023	Comfort Uche	0.10	23.10	Review bill for payment.
31-May-2023	Comfort Uche	0.20	46.20	Call from debtor to book appointment with Eric. Send details to Eric.
31-May-2023	Comfort Uche	0.20	46.20	Email exchanges with Denise at Accu-Search Registry re payment for services.
01-Jun-2023	Comfort Uche	0.20	48.80	Request payment for revival of corp. and annual return filing.
01-Jun-2023	Comfort Uche	0.20	48.80	Review request to file returns letter from CRA, print and review GL.
01-Jun-2023	Comfort Uche	0.20	48.80	File GST return.
01-Jun-2023	Comfort Uche	0.10	24.40	Review invoice for payment.
01-Jun-2023	Isobel Smith	0.30	64.80	Post disbursements to Ascend. Prepare cheques for the same;Arrange to mail;
02-Jun-2023	Comfort Uche	0.20	48.80	Email exchanges with debtor re debt owing.
05-Jun-2023	Maha Shah	0.40	141.20	Phone call and email exchange with Mardere Birkill re: partnership agreement between Birkill Holdings and Alberta Lithium Company Ltd.
06-Jun-2023	Eric Sirrs	0.20	153.00	Emails to and from RBC re loan owing to 169.
06-Jun-2023	Isobel Smith	0.20	43.20	Post disbursement to Ascend. Prepare cheque for the same;Organize to mail;
08-Jun-2023	Karen Aylward	0.20	112.00	email to MS re appiasal question.
08-Jun-2023	Karen Aylward	0.20	112.00	bank rec
08-Jun-2023	Maha Shah	0.40	141.20	Email exchange with Pat @Harrison Bowker and Corey @re-focus
08-Jun-2023	Comfort Uche	0.20	48.80	Bank Rec May 2023.
13-Jun-2023	Maha Shah	0.40	141.20	Phone call and email exchange with Corey Simpson and Pat Woodlock at Harrison Bowker
15-Jun-2023	Maha Shah	0.20	70.60	Email exchange with Mardere Birkill.
21-Jun-2023	Eric Sirrs	0.20	153.00	Review invoices.
22-Jun-2023	Isobel Smith	0.40	86.40	Post disbursements to Ascend. Prepare cheques for the same;Various banking tasks relating to the same;
23-Jun-2023	Maha Shah	0.40	141.20	Email exchange and phone call with Mardere Birkill
27-Jun-2023	Maha Shah	0.40	141.20	Reviewed insurance invoices and forwarded to Isobel for payment
27-Jun-2023	Megan Schafer	0.10	24.50	verified deposit
27-Jun-2023	Isobel Smith	0.30	64.80	Post disbursements to Ascend. Prepare cheques for the same;Arrange to mail;
29-Jun-2023	Isobel Smith	0.20	43.20	Post disbursement to Ascend. Prepare cheque for the same;Arrange to mail;
30-Jun-2023	Maha Shah	0.40	141.20	Reviewed Birkill invoices and emailed details to Isobel for payment
04-Jul-2023	Maha Shah	0.50	176.50	Filled out authorization request for environmental assessment and emailed signed copy to Brandon Imada
05-Jul-2023	Maha Shah	0.20	70.60	Reviewed Pat Meyer's invoices and emailed to Isobel for payment
05-Jul-2023	Isobel Smith	0.50	108.00	Prepare WIP Export for Eric Sirrs;
06-Jul-2023	Isobel Smith	0.20	43.20	Post disbursement to Ascend. Prepare cheque for the same;Arrange to mail;
10-Jul-2023	Isobel Smith	0.20	43.20	Draft and issue invoice;
13-Jul-2023	Maha Shah	0.40	141.20	Phone call and email exchange with Badry re: boiler and offer to purchase
13-Jul-2023	Isobel Smith	0.20	43.20	Post disbursement to Ascend. Prepare cheque for the same;Arrange to mail;
17-Jul-2023	Karen Aylward	0.40	224.00	email to aY/email to AFSC
18-Jul-2023	Karen Aylward	1.00	560.00	email to AFSC/Email to AY/call with to MLTA/draft and send APA for signature.
20-Jul-2023	Karen Aylward	0.20	112.00	email re: 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	0.20	153.00	Emails with staff re GST account status. Email from counsel.
26-Jul-2023	Rebecca Namiiro	0.10	24.40	Bank Rec June 2023.
27-Jul-2023	Isobel Smith	0.20	43.20	Post disbursement to Ascend. Prepare cheque for the same;Arrange to mail;
28-Jul-2023	Eric Sirrs	0.20	153.00	Review security opinion from counsel.

Date	Description	Units	Amount	Notes
28-Jul-2023	Karen Aylward	0.20	112.00	bank rec
31-Jul-2023	Eric Sirrs	0.20	153.00	Emails to and from RBC re debto owing from Battery company.
04-Aug-2023	Maha Shah	1.30	458.90	Prepared Interim RD
08-Aug-2023	Barbara Keylor	0.10	21.60	Posted cheque from MLT Aikins to Ascend Receipts
09-Aug-2023	Eric Sirrs	0.80	612.00	Drafting report to court and schedules.
09-Aug-2023	Shannon Massa	0.10	24.50	verified deposit
10-Aug-2023	Eric Sirrs	0.20	153.00	Call with counsel.
11-Aug-2023	Isobel Smith	0.20	43.20	Send Jess Reid of MLT Aikins LLP the word version of the Receiver's Thrid Report to Court;
12-Aug-2023	Karen Aylward	0.40	224.00	prepare scheudle for report/
14-Aug-2023	Eric Sirrs	0.80	612.00	Drafting report to court and confidential addendum. Emails to and from counsel.
14-Aug-2023	Karen Aylward	0.40	224.00	prepare scheudles for report to court
17-Aug-2023	Eric Sirrs	0.20	153.00	Meet with MS re settlement agreement with Battery company.
17-Aug-2023	Barbara Keylor	0.10	21.60	Posted cheque to Ascend Receipts; prepared written receipt
17-Aug-2023	Maha Shah	0.20	70.60	Email exchange with Mardere Birkill regarding partnership agreeemtn
17-Aug-2023	Maha Shah	0.20	70.60	Reviewed invoices and emailed payment details to Isobel
17-Aug-2023	Isobel Smith	0.30	64.80	Post disbursements to Ascend. Prepare cheques for the same;Arrange to mail;
22-Aug-2023	Isobel Smith	0.20	43.20	Post disbursement to Ascend. Prepare cheque for the same;Arrange to mail;
23-Aug-2023	Rebecca Namiiro	0.10	24.40	Bank Rec July 2023.
30-Aug-2023	Maha Shah	0.40	141.20	Reviewed invoices and emailed details to Isobel Smith for payment
04-Sep-2023	Eric Sirrs	0.20	153.00	Review utility accounts and request updates.
05-Sep-2023	Isobel Smith	0.40	86.40	Post disbursements to Ascend. Prepare cheques for the same;Arrange to mail;
08-Sep-2023	Karen Aylward	0.20	112.00	bank rec
08-Sep-2023	Isobel Smith	0.10	21.60	Estate banking tasks;
12-Sep-2023	Eric Sirrs	0.20	153.00	Review emails re parternship agreement and settlement re Lithium Battery company.
12-Sep-2023	Maha Shah	0.20	70.60	Reviewed utility invoices and emailed details to Isobel Smith for payment.
12-Sep-2023	Isobel Smith	0.20	43.20	Post disbursement to Ascend. Prepare a cheque for the same;Arrange to mail;
19-Sep-2023	Rebecca Namiiro	0.10	24.40	Bank Rec Aug 2023
19-Sep-2023	Isobel Smith	0.30	64.80	Post dibbursement to Ascend. Prepare a cheque for the same;Arrange to mail;Estate banking tasks;
20-Sep-2023	Karen Aylward	0.20	112.00	august bank rec
28-Sep-2023	Maha Shah	0.20	70.60	Email exchange with Dana re: partnership agreement
29-Sep-2023	Eric Sirrs	0.20	153.00	Email from counsel re lithium battery company settlement agreement.
29-Sep-2023	Maha Shah	0.20	70.60	Reviewed invoices and emailed to Isobel for payment
03-Oct-2023	Shanna Marshall	0.20	43.20	Post disbursement to Ascend. Provide same to Isobel Smith for processing.
05-Oct-2023	Eric Sirrs	0.20	153.00	Review draft form of settlement agreement re lithium battery company.
05-Oct-2023	Isobel Smith	0.10	24.50	Prepare disbursement cheque. Arrange to mail the same;
05-Oct-2023	Shanna Marshall	0.10	21.60	Post disbursement to Ascend. Provide same to Isobel Smith for Processing
06-Oct-2023	Shanna Marshall	0.10	21.60	Prepared payment for disbursement and mail out of the same.
12-Oct-2023	Eric Sirrs	0.20	153.00	Email from Lithium Battery company re settlement agreement.
19-Oct-2023	Karen Aylward	0.20	112.00	approve insurance invoice for payment.
19-Oct-2023	Shanna Marshall	0.50	108.00	Post disbursement to Ascend. Provide same to Isobel Smith for Processing
20-Oct-2023	Rebecca Namiiro	0.10	24.40	Bank Rec Sept 2023.
23-Oct-2023	Shanna Marshall	0.30	64.80	Contacted AON Insurance to ensure 10310 102e Avenue in La Biche, AB is removed from
31-Oct-2023	Eric Sirrs	0.20	153.00	Email to Lithium Battery company re status of Settlement Agreement.
31-Oct-2023	Karen Aylward	0.20	112.00	bank rec
31-Oct-2023	Isobel Smith	0.20	49.00	Review disbursements posted to Ascend. Prepare cheques for the same;Arrange to mail;
31-Oct-2023	Shanna Marshall	1.20	259.20	Post disbursement to Ascend. Provide same to Isobel Smith for Processing; called EPOR to disconnect service at Grassland Motel address.
03-Nov-2023	Eric Sirrs	0.40	306.00	Drafting report to court.
06-Nov-2023	Lorry Fritsche	0.40	192.40	Review file re: GST; email to working group re: same.
07-Nov-2023	Shanna Marshall	0.40	86.40	Post disbursement to Ascend. Provide same to Isobel Smith for Processing
09-Nov-2023	Eric Sirrs	1.20	918.00	Updating report to court and confidential addendum. Draft interim distribution and update calculations.
09-Nov-2023	Karen Aylward	2.00	1,120.00	compete SRD for report
		<b>228.40</b>	<b>84,032.10</b>	

**RECEIVER'S FOURTH REPORT TO COURT**

**SCHEDULE 6**

**RECEIVERSHIP OF 1692206 ALBERTA LTD. AND BIRKILL HOLDINGS LTD.  
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
<b>Total</b>	<b>\$ 88,217.62</b>	<b>\$ 93,670.50</b>

<b>ALLOCATION SUMMARY</b>	
	<b>FEEs</b>
CAR WASH	\$ 3,558.00
VICTORIA PLACE - RECEIVER'S LEG.	\$ 11,708.77
5 UNIT COMPLEX	\$ 8,143.00
GRASSLANDS MOTEL	\$ 7,171.25
WANDERING RIVER	\$ 12,132.50
AFSC GENERAL	\$ 4,373.00
RBC GENERAL	\$ 6,011.50
GENERAL TO ALL LENDERS	\$ 35,119.60
<b>Total</b>	<b>\$ 88,217.62</b>

**Notes:**

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



**RECEIVER'S FOURTH REPORT TO COURT**

**SCHEDULE 7**

**RECEIVER'S PROPOSED INTERIM DISTRIBUTION**

	RBC			AFSC		
	<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>
Net Proceeds (Interim SRD)	<b>363,376.69</b>	<b>432,117.63</b>	<b>- 54,634.86</b>	<b>265,821.64</b>	<b>26,005.74</b>	<b>164,404.52</b>
Less:						
Repayment of Receiver Borrowings	95,000.00	5,000.00	10,000.00	5,000.00	5,000.00	5,000.00
General Receivership Expenses	10,026.25	2,029.88	5,011.30	775.83	3,014.53	15.82
General Professional Fees	47,268.55	29,157.26	11,029.33	25,209.90	14,180.57	15,441.06
Professional Fee Accrual	8,305.16	5,122.98	1,937.87	4,429.42	2,491.55	2,713.02
Total Interim Distributions	<b>250,045.28</b>	<b>419,964.77</b>	<b>- 71,584.03</b>	<b>255,616.39</b>	<b>15,499.66</b>	<b>156,675.68</b>