

Clerk's stamp:

COURT FILE NUMBER 2203 12557

COURT OF KING'S BENCH OF ALBERTA

JUDICIAL CENTRE Edmonton

PLAINTIFF ROYAL BANK OF CANADA

DEFENDANTS FAISSAL MOUHAMAD PROFESSIONAL CORPORATION, MCIVOR DEVELOPMENTS LTD., 985842 ALBERTA LTD., 52 DENTAL CORPORATION, DELTA DENTAL CORP., 52 WELLNESS CENTRE INC., PARADISE MCIVOR DEVELOPMENTS LTD., MICHAEL DAVE MANAGEMENT LTD., FAISSAL MOUHAMAD and FETOON AHMAD, also known as FETOON AHMED

DOCUMENT **BOOK OF RELEVANT PROCEEDINGS OF ROYAL BANK OF CANADA FOR APPLICATION FOR ADVICE AND DIRECTION SCHEDULED ON OCTOBER 23, 2023**

ADDRESS FOR SERVICE AND CONTACT INFORMATION OF PARTY FILING THIS DOCUMENT

MILLER THOMSON LLP
Counsel to the Royal Bank of Canada
Barristers and Solicitors
2700, Commerce Place
10155-102 Street
Edmonton, AB, Canada T5J 4G8
Phone: 780.429.1751 Fax: 780.424.5866

Lawyer's Name: Susy M. Trace

Lawyer's Email: strace@millerthomson.com

File No.: 0255685.4

BOOK FOUR OF RELEVANT PROCEEDINGS RELIED ON BY ROYAL BANK OF CANADA FOR HEARING ON OCTOBER 23, 2023

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BOOK 1

TAB 1	Application for the appointment of a Receiver over Faissal Mouhamad Professional Corporation, 52 Dental Corporation and Delta Dental Corp. filed by Royal Bank of Canada on August 19, 2022
TAB 2	Affidavit of Jocelyn Beriault filed August 23, 2022 Exhibits A to Exhibit Y

BOOK 2

TAB 2	Affidavit of Jocelyn Beriault filed August 23, 2022 Exhibit Z
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BOOK 3

TAB 2	Affidavit of Jocelyn Beriault filed August 23, 2022 Exhibit AA
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BOOK 4

TAB 2	Affidavit of Jocelyn Beriault filed August 23, 2022 Exhibits BB to OO
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BOOK 5

TAB 2	Affidavit of Jocelyn Beriault filed August 23, 2022 Exhibits PP to RR
TAB 3	Affidavit of Service of Nikki Ebbers sworn on August 30, 2022 and filed August 31, 2022
TAB 4	Supplemental Affidavit of Jocelyn Beriault filed September 9, 2022
TAB 5	Affidavit of Faissal Mouhamad sworn on August 23, 2022

BOOK 6

TAB 6	Affidavit of Faissal Mouhamad filed on September 8, 2022 (249 pages)
TAB 7	Supplemental Affidavit of Faissal Mouhamad filed on September 8, 2022 (two pages)
TAB 8	Written Submissions of the Defendant Faissal Mouhamad Professional Corporation filed September 8, 2023

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BOOK 7

TAB 9	Affidavit of Fetoun Ahmad filed on September 8, 2022
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BOOK 8

TAB 10	Affidavit of Service of Samantha Hallett sworn on September 13, 2022 and filed on September 14, 2022
TAB 11	Receivership Order granted by Justice Mah on September 16, 2022 appointing a receiver and manager over Faissal Mouhamad Professional Corporation, 52 Dental Corporation, Delta Dental Corp., Michael Dave Management Ltd. and 52 Wellness Centre Inc. and filed September 16, 2022 (the " First Receivership Order ")
TAB 12	First Report of the Interim Receiver of Faissal Mouhamad Professional Corporation, Delta Dental Corp. and 52 Dental Corporation dated September 9, 2022 and filed September 23, 2022
TAB 13	Transcript of Proceeding – September 16, 2022
TAB 14	Affidavit of Service of the First Report of the Interim Receiver, filed September 23, 2022
TAB 15	Receivership Order for 985842 Alberta Ltd. – filed September 30, 2022
TAB 16	First Report of the Receiver and Manager of Faissal Mouhamad Professional Corporation, Delta Dental Corp. Michael Dave Management Corporation, 52 Dental Corporation and 52 Wellness Centre Inc. dated September 29, 2022 and filed October 31, 2022
TAB 17	Affidavit of Service of the Receivers First Report – Filed September 27, 2023
TAB 18	Transcript of Proceeding – September 29, 2022
TAB 19	Order (Advice and Direction) granted September 29, 2022 filed September 30, 2022
TAB 20	Application (Approval of Sales Process, Contempt, Sealing, Approval of Fees and Activities) returnable on November 4, 2022 and filed October 31, 2022
TAB 21	Affidavit of Service of Clarice Scheck of the First Receivership Order sworn on October 6, 2022 and filed October 26, 2022.

BOOK 9

TAB 22	Second Report of the Receiver and Manager of Faissal Mouhamad Professional Corporation, Delta Dental Corp. Michael Dave Management
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	Corporation, 52 Dental Corporation and 52 Wellness Centre Inc. and 985842 Alberta Ltd. dated October 28, 2022 and filed October 31, 2022
TAB 23	Affidavit of Service of Application and Second Report of the Receiver, filed November 3, 2022
TAB 24	Third Report of the Receiver and Manager of Faissal Mouhamad Professional Corporation, Delta Dental Corp. Michael Dave Management Corporation, 52 Dental Corporation and 52 Wellness Centre Inc. and 985842 Alberta Ltd. dated January 3, 2022 and filed January 16, 2023

BOOK 10

TAB 25	Supplement to the Third Report of the Receiver and Manager of Faissal Mouhamad Professional Corporation, Delta Dental Corp. Michael Dave Management Corporation, 52 Dental Corporation and 52 Wellness Centre Inc. and 985842 Alberta Ltd. dated January 10, 2023 and filed January 16, 2023
TAB 26	Second Confidential Report of the Receiver and Manager of Faissal Mouhamad Professional Corporation, Delta Dental Corp., Michael Dave Management Ltd., 52 Dental Corporation, 52 Wellness Centre Inc. and 985842 Alberta Ltd. dated January 3, 2023 to Schedule 6

BOOK 11

TAB 26	Second Confidential Report of the Receiver and Manager of Faissal Mouhamad Professional Corporation, Delta Dental Corp., Michael Dave Management Ltd., 52 Dental Corporation, 52 Wellness Centre Inc. and 985842 Alberta Ltd. dated January 3, 2023 From Schedule 7
TAB 27	Transcript of Proceeding – January 11, 2023
TAB 28	Approval and Vesting Order – Delta Dental Corp. Assets – granted by Justice Mah January 11, 2023 and filed January 31, 2023
TAB 29	Approval and Vesting Order – 52 Dental Corporation Assets – granted by Justice Mah January 11, 2023 and filed January 31, 2023
TAB 30	Claims Procedure Order granted by Justice Mah February 14, 2023
TAB 31	Sixth Report of the Receiver and Manager of Faissal Mouhamad Professional Corporation, Delta Dental Corp., Michael Dave Management Ltd., 52 Dental Corporation, 52 Wellness Centre Inc. and 985842 Alberta Ltd. dated February 28, 2023
TAB 32	Proof of Claim of Royal Bank of Canada in respect of Faissal Mouhamad Professional Corporation dated April 6, 2023

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TAB 33	Proof of Claim of Royal Bank of Canada in respect of Delta Dental Corp. dated April 6, 2023
TAB 34	Proof of Claim of Royal Bank of Canada in respect of 52 Dental Corporation dated April 6, 2023
TAB 35	Proof of Claim of Royal Bank of Canada in respect of Michael Dave Management Ltd. dated April 6, 2023

BOOK 12

TAB 36	Affidavit of Jocelyn Beriault sworn April 6, 2023 in support of Royal Bank of Canada Proof of Claims Exhibits A to Exhibit Z
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BOOK 13

TAB 36	Affidavit of Jocelyn Beriault sworn April 6, 2023 in support of Royal Bank of Canada Proof of Claims from Exhibit AA
TAB 37	Revised Proof of Claim of CWB National Leasing Inc. in respect of Faissal Mouhamad Professional Corporation dated March 24, 2023

BOOK 14

TAB 38	Affidavit of Emmanuel Tiku in support of Proof of Claim Submitted on Behalf of CWB National Leasing Inc. sworn April 12, 2023
TAB 39	Proof of Claim of Jovica Property Management Ltd., Solar Star Holdings Inc. & 1245233 Alberta Ltd. in respect of Michael Dave Management Ltd. dated April 10, 2023 (including Affidavit of Ellis Jovica sworn on April 10, 2023)
TAB 40	Proof of Claim of Jovica Property Management Ltd., Solar Star Holdings Inc. & 1245233 Alberta Ltd. in respect of Michael Dave Management Ltd. dated April 10, 2023 (including an Affidavit of Ellis Jovica sworn on April 10, 2023)
TAB 41	Proof of Claim submitted by Patterson Dental Canada Inc. in respect of 52 Dental Corporation on April 6, 2023
TAB 42	Affidavit of Claude Roberge affirmed on April 6, 2023 in support of Proof of Claim submitted by Patterson Dental Canada Inc.

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TAB 43	Additional documents submitted by Patterson Dental Canada Inc. in the Claims Process
TAB 44	Seventh Report of the Receiver and Manager of Faissal Mouhamad Professional Corporation, Delta Dental Corp., Michael Dave Management Ltd., 52 Dental Corporation, 52 Wellness Centre Inc. and 985842 Alberta Ltd. dated May 1, 2023 and filed May 2, 2023
TAB 45	Order Approving Receiver's Activities and Consolidation of the estates of Faissal Mouhamad Professional Corporation and Delta Dental Corp. granted by Justice Lema on May 8, 2023 and filed May 10, 2023
TAB 46	Eight Report of the Receiver and Manager of Faissal Mouhamad Professional Corporation, Delta Dental Corp., Michael Dave Management Ltd., 52 Dental Corporation, 52 Wellness Centre Inc. and 985842 Alberta Ltd. dated June 5, 2023 and filed June 5, 2023
TAB 47	Scheduling Order granted by Justice Little on June 13, 2023 and filed June 19, 2023
TAB 48	Ninth Report of the Receiver and Manager of Faissal Mouhamad Professional Corporation, Delta Dental Corp., Michael Dave Management Ltd., 52 Dental Corporation, 52 Wellness Centre Inc. and 985842 Alberta Ltd. dated July 10, 2023 and filed July 11, 2023

TAB 2

THIS IS EXHIBIT “ BB ” referred to in
the Affidavit of JOCELYN BERIAULT
SWORN BEFORE ME this 19th day of
AUGUST, 2022.



A COMMISSIONER FOR OATHS in and for
the Province of Alberta

Arsham Gill
Barrister & Solicitor
Notary Public and Commissioner for Oaths
In and for the Province of Alberta



ROYAL BANK OF CANADA
P.O. BAG SERVICE 2650
CALGARY AB T2P 2M7

Business Account Statement

RBDA30000_2376106 E D 08259 00987
FAISSAL MOUHAMAD PROFESSIONAL CORPORATION
7151 50 AVE
RED DEER AB T4N 4E4

December 31, 2021 to January 31, 2022

Account number: 08259 100-077-7

How to reach us:

Please contact your RBC Banking representative or call
1-800-Royal[®]2-0
(1-800-769-2520)
www.rbcroyalbank.com/business

Account Summary for this Period

RBC Business Essentials[®] Fixed Fee Plan 4

Royal Bank of Canada
4943 ROSS ST, RED DEER, AB T4N 1Y1

Opening balance on December 31, 2021	\$181.83
Total deposits & credits (289)	+ 654,138.09
Total cheques & debits (150)	- 665,074.91
Closing balance on January 31, 2022	= -\$10,754.99

Account Activity Details

Date	Description	Cheques & Debits (\$)	Deposits & Credits (\$)	Balance (\$)
	Opening balance			181.83
04 Jan	Misc Payment ALTA BLUE CROSS		349.62	
	Misc Payment ALTA BLUE CROSS		562.71	
	Insurance Empire Life		578.92	
	Health/Dental Claim CLAIMSECURE		1,259.48	
	Insurance G.S. CANADA:		1,719.98	
	Misc Payment ALTA BLUE CROSS		1,902.51	
	Insurance G.S. CANADA:		3,608.68	
	Insurance G.S. CANADA:		5,830.81	
	Misc Payment QUIKCARD		428.55	
	VSA DEP09262379		315.07	
	EF0104 09262379		992.28	
	MC DEP 09262379		1,173.69	



Business Account Statement

December 31, 2021 to January 31, 2022
Account number: 08259 100-077-7

Account Activity Details - continued

Date	Description	Cheques & Debits (\$)	Deposits & Credits (\$)	Balance (\$)
04 Jan	EF0103 09262379		2,354.91	
	MC DEP 09262379		2,634.07	
	VSA DEP09262379		4,607.95	
	eCheque deposit 14572		348.72	
	eCheque deposit 14572		723.39	
	Online transfer sent - 0601 FAISSAL MOUHAMAD	10,000.00		
	Banking fee	95.00		
	VSA FEE09262379	7.01		
	MC FEE 09262379	22.16		
	MC FEE 09262379	42.90		
	VSA FEE09262379	99.51		
	Misc Payment PAY-FILE FEES	2.00		
	Insurance CDSPI	34.75		
	Business PAD TDMS STMT DEC	92.17		
	Misc Payment DOMINION PREM 24030030561	325.83		
	Insurance CDSPI	413.62		
	Business PAD Lease Payment	765.45		
	Insurance CDSPI	1,058.14		
	Business PAD Lease Payment	2,482.64		
	Cheque - 5544	545.62		
	Cheque - 5543	5,089.85		8,496.52
	LOAN PAYMENT	5,000.00		
	Monthly fee	75.00		
	Regular transaction fee 4 Drs @ 1.25	5.00		
	Electronic transaction fee 26 Drs @ 0.75 165 Crs @ 0.75	143.25		3,273.27
05 Jan	Misc Payment ALTA BLUE CROSS		56.00	
	Misc Payment ALTA BLUE CROSS		223.62	
	Misc Payment FEDERAL GOVT SUNLIFE MED ASO		240.19	
	Insurance SUNLIFE MED INS		258.24	
	Misc Payment PUROLATOR-SLF SUNLIFE MED ASO		264.68	
	Insurance GroupHEALTH 000000998540268		320.72	
	Misc Payment SUN LIFE SUNLIFE MED ASO		763.51	
	Insurance Empire Life		2,118.68	
	Misc Payment ALTA BLUE CROSS		3,710.13	
	Insurance CANADA LIFE		8,335.38	
	Health/Dental Claim LHA Claims Paym		162.05	



ROYAL BANK OF CANADA
P.O. BAG SERVICE 2650
CALGARY AB T2P 2M7

Business Account Statement

December 31, 2021 to January 31, 2022
Account number: 08259 100-077-7

Account Activity Details - continued

Date	Description	Cheques & Debits (\$)	Deposits & Credits (\$)	Balance (\$)
05 Jan	EF0105 09262379		1,423.22	
	MC DEP 09262379		1,883.43	
	VSA DEP09262379		4,530.46	
	eCheque deposit 14572		4,566.25	
	eCheque deposit 14572		8,337.03	
	MC FEE 09262379	35.22		
	VSA FEE09262379	92.34		
	Misc Payment TELUS TCSS	31.50		
	Cheque - 5545	50.00		
	Cheque - 5548	506.00		
	Cheque - 5551	30,000.00		9,751.80
	LOAN PAYMENT	5,000.00		4,751.80
06 Jan	Insurance SUNLIFE MED INS		107.46	
	Misc Payment SUN LIFE SUNLIFE MED ASO		159.35	
	Misc Payment ALTA BLUE CROSS		344.04	
	Misc Payment ALTA BLUE CROSS		475.00	
	Insurance SUNLIFE MED INS		572.39	
	Misc Payment SUN LIFE SUNLIFE MED ASO		808.17	
	Misc Payment ALTA BLUE CROSS		819.96	
	Misc Payment SUN LIFE SUNLIFE MED ASO		1,268.82	
	Insurance SUNLIFE MED INS		1,378.48	
	Misc Payment ADSC		5,232.66	
	Misc Payment ADSC		9,735.13	
	Misc Payment ADSC		10,393.99	
	AMX DEP09262379		197.07	
	EF0106 09262379		979.19	
	MC DEP 09262379		1,133.43	
	VSA DEP09262379		1,456.44	
	Online transfer sent - 3264 FAISSAL MOUHAMAD	7,000.00		
	MC FEE 09262379	20.23		
	VSA FEE09262379	30.52		
	COMMERCIAL TAXES ABCIT 6313840	4,500.00		
	Cheque - 5200	1,262.50		
	Cheque - 5204	1,262.50		
	Cheque - 5208	1,262.50		
	Cheque - 5212	2,525.00		



Business Account Statement

December 31, 2021 to January 31, 2022
Account number: 08259 100-077-7

Account Activity Details - continued

Date	Description	Cheques & Debits (\$)	Deposits & Credits (\$)	Balance (\$)
06 Jan	Cheque - 5221	6,760.69		
	Cheque - 5550	7,000.00		
	Cheque - 5449	13,868.69		-5,679.25
	LOAN CREDIT		10,000.00	4,320.75
07 Jan	Misc Payment ALTA BLUE CROSS		72.80	
	Misc Payment SUN LIFE SUNLIFE MED ASO		138.63	
	Misc Payment ALTA BLUE CROSS		406.46	
	Insurance SUNLIFE MED INS		422.11	
	Misc Payment SUN LIFE SUNLIFE MED ASO		512.53	
	Misc Payment ALTA BLUE CROSS		595.37	
	Misc Payment FEDERAL GOVT SUNLIFE MED ASO		712.46	
	Misc Payment MEDAVIE BLUE CR		159.24	
	Misc Payment QUIKCARD		527.13	
	Insurance INSTREAM		3,454.54	
	MC DEP 09262379		1,780.99	
	VSA DEP09262379		2,819.23	
	EF0107 09262379		4,405.54	
	eCheque deposit 14572		769.82	
	Activity fee	85.00		
	MC FEE 09262379	31.12		
	VSA FEE09262379	65.49		
	Cheque - 5546	30.00		
	Cheque - 5530	60.00		20,825.99
	LOAN PAYMENT	20,000.00		825.99
10 Jan	Misc Payment SUN LIFE SUNLIFE MED ASO		210.31	
	Insurance SUNLIFE MED INS		271.03	
	Misc Payment ALTA BLUE CROSS		429.16	
	Misc Payment SUN LIFE SUNLIFE MED ASO		473.19	
	Insurance GroupHEALTH 000000999819746		716.79	
	Misc Payment ALTA BLUE CROSS		987.55	
	Misc Payment SUN LIFE SUNLIFE MED ASO		1,117.74	
	Misc Payment ALTA BLUE CROSS		4,215.27	
	MC DEP 09262379		203.11	
	EF0109 09262379		575.00	
	MC DEP 09262379		584.82	
	VSA DEP09262379		846.90	
	MC DEP 09262379		1,332.04	



ROYAL BANK OF CANADA
P.O. BAG SERVICE 2650
CALGARY AB T2P 2M7

Business Account Statement

December 31, 2021 to January 31, 2022
Account number: 08259 100-077-7

Account Activity Details - continued

Date	Description	Cheques & Debits (\$)	Deposits & Credits (\$)	Balance (\$)
10 Jan	AMX DEP09262379		1,550.00	
	EF0108 09262379		1,637.16	
	VSA DEP09262379		3,364.32	
	EF0110 09262379		4,220.10	
	eCheque deposit 14572		76.69	
	eCheque deposit 14572		76.69	
	eCheque deposit 14572		263.05	
	eCheque deposit 14572		270.46	
	eCheque deposit 14572		812.91	
	MC FEE 09262379	3.19		
	MC FEE 09262379	9.90		
	VSA FEE09262379	18.37		
	MC FEE 09262379	24.27		
	VSA FEE09262379	74.68		
	Cheque - 5554	144.75		
	Cheque - 5555	517.00		
	Cheque - 5559	3,000.00		21,268.12
	LOAN PAYMENT	20,000.00		1,268.12
11 Jan	Misc Payment SUN LIFE SUNLIFE MED ASO		101.99	
	Misc Payment ALTA BLUE CROSS		287.37	
	Health/Dental Claim Claims Payment 00000000010310		399.63	
	Insurance SUNLIFE MED INS		473.97	
	Insurance GroupSource 00001000229022		475.00	
	Misc Payment ALTA BLUE CROSS		931.02	
	Misc Payment ALTA BLUE CROSS		1,257.31	
	AMX DEP09262379		120.00	
	VSA DEP09262379		2,135.82	
	EF0111 09262379		2,698.78	
	MC DEP 09262379		2,819.59	
	VSA FEE09262379	46.40		
	MC FEE 09262379	57.15		
	Cheque - 5552	30.00		12,835.05
	LOAN PAYMENT	10,000.00		2,835.05
12 Jan	Misc Payment ALTA BLUE CROSS		56.08	
	Insurance SUNLIFE MED INS		177.47	



Business Account Statement

December 31, 2021 to January 31, 2022
Account number: 08259 100-077-7

Account Activity Details - continued

Date	Description	Cheques & Debits (\$)	Deposits & Credits (\$)	Balance (\$)
12 Jan	Misc Payment SUN LIFE SUNLIFE MED ASO		342.14	
	Misc Payment SUN LIFE SUNLIFE MED ASO		1,192.60	
	Misc Payment ALTA BLUE CROSS		2,750.69	
	Insurance CANADA LIFE		8,908.80	
	MC DEP 09262379		318.44	
	VSA DEP09262379		895.68	
	EF0112 09262379		1,831.64	
	eCheque deposit 14572		194.38	
	MC FEE 09262379	5.61		
	VSA FEE09262379	17.40		
	Business PAD PAYROLL - C1DG	181.15		
	Business PAD PAYROLL - C1J1	46,829.42		
	Cheque - 5450	12,961.50		
	Cheque - 5567	40,000.00		-80,492.11
	LOAN CREDIT		85,000.00	4,507.89
13 Jan	Misc Payment ALTA BLUE CROSS		114.71	
	Health/Dental Claim LHA Claims Paym 00000000027618		350.60	
	Misc Payment SUN LIFE SUNLIFE MED ASO		568.47	
	Misc Payment ALTA BLUE CROSS		1,039.69	
	Misc Payment ALTA BLUE CROSS		2,315.34	
	VSA DEP09262379		329.22	
	EF0113 09262379		1,218.10	
	MC DEP 09262379		2,398.27	
	eCheque deposit 14572		20,000.00	
	VSA FEE09262379	8.12		
	MC FEE 09262379	50.40		
	Cheque - 5536	208.38		
	Cheque - 5568	6,000.00		26,575.39
	LOAN PAYMENT	25,000.00		1,575.39
14 Jan	Misc Payment ALTA BLUE CROSS		87.65	
	Misc Payment FEDERAL GOVT SUNLIFE MED ASO		239.99	
	Misc Payment ALTA BLUE CROSS		490.71	
	Insurance SUNLIFE MED INS		578.44	
	Insurance SUNLIFE MED INS		811.39	
	Misc Payment SUN LIFE SUNLIFE MED ASO		2,000.00	
	Misc Payment MEDAVIE BLUE CR		143.29	



ROYAL BANK OF CANADA
P.O. BAG SERVICE 2650
CALGARY AB T2P 2M7

Business Account Statement

December 31, 2021 to January 31, 2022
Account number: 08259 100-077-7

Account Activity Details - continued

Date	Description	Cheques & Debits (\$)	Deposits & Credits (\$)	Balance (\$)
14 Jan	Misc Payment MEDAVIE BLUE CR		1,664.65	
	Insurance INSTREAM		4,349.08	
	VSA DEP09262379		244.54	
	MC DEP 09262379		654.79	
	EF0114 09262379		3,679.42	
	eCheque deposit 14572		776.61	
	eCheque deposit 14572		2,797.78	
	eCheque deposit 14572		2,950.00	
	eCheque deposit 14572		4,616.96	
	VSA FEE09262379	4.82		
	MC FEE 09262379	13.43		
	Cheque - 5538	1,672.00		
	Cheque - 5572	5,000.00		20,970.44
	LOAN PAYMENT	20,000.00		970.44
17 Jan	Health/Dental Claim NexgenRx		39.57	
	Insurance GroupHEALTH 000001002628970		224.34	
	Insurance GroupHEALTH 000001002628969		245.47	
	Insurance GroupHEALTH 000001002626400		543.33	
	Misc Payment SUN LIFE SUNLIFE MED ASO		594.35	
	Misc Payment ALTA BLUE CROSS		631.34	
	Health/Dental Claim CLAIMSECURE		643.37	
	Misc Payment ALTA BLUE CROSS		693.32	
	Health/Dental Claim NexgenRx		1,378.29	
	Misc Payment ALTA BLUE CROSS		1,447.85	
	Misc Payment SUN LIFE SUNLIFE MED ASO		1,509.36	
	EF0116 09262379		50.00	
	EF0117 09262379		852.65	
	VSA DEP09262379		1,000.00	
	MC DEP 09262379		1,578.17	
	VSA DEP09262379		1,834.17	
	EF0115 09262379		2,150.00	
	eCheque deposit 14572		139.00	
	eCheque deposit 14572		675.64	
	eCheque deposit 14572		1,262.86	
	eCheque deposit 14572		1,786.76	
	eCheque deposit 14572		5,502.72	



Business Account Statement

December 31, 2021 to January 31, 2022
Account number: 08259 100-077-7

Account Activity Details - continued

Date	Description	Cheques & Debits (\$)	Deposits & Credits (\$)	Balance (\$)
17 Jan	VSA FEE09262379	19.35		
	MC FEE 09262379	30.71		
	VSA FEE09262379	39.33		
	Cheque - 4416	200.00		
	Cheque - 5571	520.31		
	Cheque - 5569	4,430.60		
	Cheque - 5217	12,555.56		7,957.14
	LOAN PAYMENT	5,000.00		2,957.14
18 Jan	Misc Payment Express Scripts		129.93	
	Misc Payment FEDERAL GOVT SUNLIFE MED ASO		524.79	
	Misc Payment Express Scripts		563.57	
	Misc Payment ALTA BLUE CROSS		611.60	
	Misc Payment ALTA BLUE CROSS		739.96	
	Misc Payment SUN LIFE SUNLIFE MED ASO		766.36	
	Misc Payment ADSC		1,054.96	
	Misc Payment ADSC		4,847.36	
	Misc Payment ADSC		9,418.85	
	Insurance G.S. CANADA:		829.05	
	Insurance G.S. CANADA:		4,174.18	
	Insurance G.S. CANADA:		5,315.77	
	EF0118 09262379		208.25	
	VSA DEP09262379		396.86	
	MC DEP 09262379		1,590.04	
	eCheque deposit 14572		51.34	
	eCheque deposit 14572		188.47	
	eCheque deposit 14572		316.10	
	eCheque deposit 14572		1,057.40	
	eCheque deposit 14572		1,169.44	
	VSA FEE09262379	7.71		
	MC FEE 09262379	34.24		
	Cheque - 5553	30.00		
	Cheque - 5560	30.00		
	Cheque - 5561	30.00		
	Cheque - 5558	50.00		
	Cheque - 5575	185.86		
	Cheque - 5573	35,632.30		911.31
19 Jan	Misc Payment FEDERAL GOVT SUNLIFE MED ASO		41.50	



ROYAL BANK OF CANADA
P.O. BAG SERVICE 2650
CALGARY AB T2P 2M7

Business Account Statement

December 31, 2021 to January 31, 2022
Account number: 08259 100-077-7

Account Activity Details - continued

Date	Description	Cheques & Debits (\$)	Deposits & Credits (\$)	Balance (\$)
19 Jan	Insurance SUNLIFE MED INS		155.43	
	Misc Payment ALTA BLUE CROSS		341.90	
	Misc Payment ALTA BLUE CROSS		505.00	
	Misc Payment SUN LIFE SUNLIFE MED ASO		727.00	
	Insurance Empire Life		977.82	
	Misc Payment ALTA BLUE CROSS		1,177.28	
	Insurance CANADA LIFE		11,715.19	
	EF0119 09262379		903.76	
	MC DEP 09262379		1,882.87	
	VSA DEP09262379		7,670.49	
	Online transfer sent - 0689 FAISSAL MOUHAMAD	10,000.00		
	MC FEE 09262379	33.61		
	VSA FEE09262379	163.38		
	Cheque - 5533	149.73		
	Cheque - 5574	3,000.00		
	Cheque - 5451	12,961.50		701.33
20 Jan	Misc Payment SUN LIFE SUNLIFE MED ASO		302.59	
	Misc Payment SUN LIFE SUNLIFE MED ASO		611.86	
	Misc Payment ALTA BLUE CROSS		1,026.64	
	Insurance SUNLIFE MED INS		1,194.99	
	Misc Payment ALTA BLUE CROSS		1,394.93	
	MC DEP 09262379		1,678.84	
	EF0120 09262379		2,643.78	
	VSA DEP09262379		2,649.96	
	eCheque deposit 14572		109.10	
	eCheque deposit 14572		150.44	
	eCheque deposit 14572		4,160.43	
	MC FEE 09262379	37.42		
	VSA FEE09262379	61.01		
	Cheque - 5541	727.00		
	Cheque - 5577	12,000.00		
	Cheque - 5578	20,000.00		-16,200.54
	LOAN CREDIT		20,000.00	3,799.46
21 Jan	Insurance SUNLIFE MED INS		97.50	
	Misc Payment ALTA BLUE CROSS		310.79	
	Misc Payment ALTA BLUE CROSS		407.39	



Business Account Statement

December 31, 2021 to January 31, 2022
Account number: 08259 100-077-7

Account Activity Details - continued

Date	Description	Cheques & Debits (\$)	Deposits & Credits (\$)	Balance (\$)
21 Jan	Misc Payment SUN LIFE SUNLIFE MED ASO		606.74	
	Health/Dental Claim LHA Claims Paym 000000000027738		833.41	
	Misc Payment ALTA BLUE CROSS		1,453.64	
	Misc Payment MEDAVIE BLUE CR		147.21	
	Insurance INSTREAM		245.64	
	EF0121 09262379		315.94	
	MC DEP 09262379		3,178.91	
	VSA DEP09262379		4,228.92	
	MC FEE 09262379	63.94		
	VSA FEE09262379	86.70		
	Cheque - 5562	36.53		
	Cheque - 5557	177.06		
	Cheque - 5563	341.67		
	Cheque - 5566	17,200.30		
	Cheque - 5580	20,000.00		-22,280.65
	LOAN CREDIT		25,000.00	2,719.35
24 Jan	Misc Payment SUN LIFE SUNLIFE MED ASO		265.70	
	Misc Payment ALTA BLUE CROSS		615.24	
	Misc Payment ALTA BLUE CROSS		616.95	
	Misc Payment ALTA BLUE CROSS		1,942.78	
	EF0123 09262379		436.80	
	EF0122 09262379		475.80	
	VSA DEP09262379		552.04	
	MC DEP 09262379		620.00	
	MC DEP 09262379		1,000.00	
	VSA DEP09262379		1,141.72	
	VSA DEP09262379		1,312.80	
	EF0124 09262379		2,350.66	
	MC DEP 09262379		2,464.64	
	eCheque deposit 14572		98.21	
	eCheque deposit 14572		308.87	
	eCheque deposit 14572		354.86	
	eCheque deposit 14572		416.00	
	eCheque deposit 14572		607.26	
	eCheque deposit 14572		713.39	
	eCheque deposit 14572		1,770.40	



ROYAL BANK OF CANADA
P.O. BAG SERVICE 2650
CALGARY AB T2P 2M7

Business Account Statement

December 31, 2021 to January 31, 2022
Account number: 08259 100-077-7

Account Activity Details - continued

Date	Description	Cheques & Debits (\$)	Deposits & Credits (\$)	Balance (\$)
24 Jan	eCheque deposit 14572		3,032.62	
	MC FEE 09262379	10.66		
	VSA FEE09262379	13.19		
	VSA FEE09262379	22.19		
	MC FEE 09262379	22.36		
	VSA FEE09262379	25.78		
	MC FEE 09262379	50.03		
	Misc Payment MANULIFE 064222	196.43		
	Cheque - 5581	30.00		
	Cheque - 5564	31.00		
	Cheque - 5426	200.00		
	Cheque - 5556	864.17		
	Cheque - 5583	5,000.00		17,350.28
	LOAN PAYMENT	15,000.00		2,350.28
25 Jan	Misc Payment SUN LIFE SUNLIFE MED ASO		96.95	
	Misc Payment ALTA BLUE CROSS		215.47	
	Misc Payment SUN LIFE SUNLIFE MED ASO		387.70	
	Health/Dental Claim LHA Claims Paym 00000000027788		752.00	
	Misc Payment ALTA BLUE CROSS		1,463.69	
	Misc Payment ALTA BLUE CROSS		1,731.87	
	AMX DEP09262379		450.00	
	EF0125 09262379		994.68	
	MC DEP 09262379		4,000.00	
	VSA DEP09262379		4,492.25	
	Online Banking transfer - 4697	1,196.00		
	MC FEE 09262379	63.72		
	VSA FEE09262379	87.78		15,587.39
	LOAN PAYMENT	15,000.00		587.39
26 Jan	Misc Payment ALTA BLUE CROSS		252.28	
	Misc Payment ALTA BLUE CROSS		1,132.46	
	Misc Payment ALTA BLUE CROSS		1,151.83	
	Insurance CANADA LIFE		6,184.09	
	MC DEP 09262379		903.27	
	VSA DEP09262379		1,387.01	
	EF0126 09262379		1,815.87	



Business Account Statement

December 31, 2021 to January 31, 2022
Account number: 08259 100-077-7

Account Activity Details - continued

Date	Description	Cheques & Debits (\$)	Deposits & Credits (\$)	Balance (\$)
26 Jan	eCheque deposit 14572		178.30	
	eCheque deposit 14572		1,521.85	
	MC FEE 09262379	17.91		
	VSA FEE09262379	30.68		
	Loan interest NO.35744284 001	770.90		
	Business PAD PAYROLL - C1DG	778.24		
	Business PAD PAYROLL - C1J1	48,123.70		
	Cheque - 5452	12,961.50		-47,568.58
	LOAN CREDIT		40,000.00	-7,568.58
27 Jan	Misc Payment SUNCOR BENEFITS SUNLIFE MED ASO		287.39	
	Insurance SUNLIFE MED INS		469.46	
	Misc Payment SUN LIFE SUNLIFE MED ASO		933.34	
	Misc Payment ALTA BLUE CROSS		3,586.29	
	MON REV09262379		5.00	
	MC DEP 09262379		544.17	
	EF0127 09262379		1,033.49	
	VSA DEP09262379		2,137.30	
	eCheque deposit 14572		20,000.00	
	MC FEE 09262379	12.73		
	VSA FEE09262379	43.19		21,371.94
	LOAN PAYMENT	20,000.00		1,371.94
28 Jan	Misc Payment ALTA BLUE CROSS		463.39	
	Misc Payment ALTA BLUE CROSS		778.00	
	Misc Payment SUN LIFE SUNLIFE MED ASO		1,001.77	
	Misc Payment MEDAVIE BLUE CR		475.00	
	Misc Payment QUIKCARD		767.86	
	Insurance INSTREAM		4,167.66	
	VSA DEP09262379		1,500.00	
	EF0128 09262379		1,904.74	
	MC DEP 09262379		2,478.55	
	eCheque deposit 14572		2,074.50	
	eCheque deposit 14572		3,438.56	
	eCheque deposit 14572		15,155.56	
	Cheque over limit fees	5.00		
	VSA FEE09262379	34.40		
	MC FEE 09262379	40.73		



ROYAL BANK OF CANADA
P.O. BAG SERVICE 2650
CALGARY AB T2P 2M7

Business Account Statement

December 31, 2021 to January 31, 2022
Account number: 08259 100-077-7

Account Activity Details - continued

Date	Description	Cheques & Debits (\$)	Deposits & Credits (\$)	Balance (\$)
28 Jan	Cheque - 5585	32.00		35,465.40
	LOAN PAYMENT	35,000.00		465.40
31 Jan	Misc Payment SUN LIFE SUNLIFE MED ASO		179.92	
	Health/Dental Claim Claims Payment 000000000010557		198.13	
	Health/Dental Claim CLAIMSECURE		577.00	
	Misc Payment ALTA BLUE CROSS		870.58	
	Health/Dental Claim CLAIMSECURE		1,387.02	
	VSA DEP09262379		134.67	
	EF0129 09262379		214.80	
	EF0130 09262379		501.99	
	VSA DEP09262379		599.29	
	MC DEP 09262379		2,422.26	
	EF0131 09262379		3,438.81	
	VSA DEP09262379		8,407.64	
	eCheque deposit 14572		66.06	
	eCheque deposit 14572		250.97	
	eCheque deposit 14572		911.36	
	eCheque deposit 14572		988.48	
	eCheque deposit 14572		1,548.29	
	Online transfer sent - 2882 FAISSAL MOUHAMAD	10,000.00		
	Online transfer sent - 3857 FAISSAL MOUHAMAD	10,000.00		
	VSA FEE09262379	3.09		
	VSA FEE09262379	12.49		
	INT FEE09262379	16.85		
	MC FEE 09262379	52.31		
	MON FEE09262379	88.85		
	AMX FEE09262379	104.23		
	VSA FEE09262379	189.33		
	COMMERCIAL TAXES ABCIT 234350	4,500.00		
	Property Tax CTY OF RED DEER	1,469.78		
	Cheque - 5229	7,480.73		-10,754.99
	Closing balance			-10,754.99

Account Fees: \$408.25



Business Account Statement

December 31, 2021 to January 31, 2022
Account number: 08259 100-077-7

Serial #: 4416

Amount: \$200.00

FAISSAL MOUHAMAD PROFESSIONAL 004416
7151 50 AVE
RED DEER ALBERTA T4N4E4
T: 403 347 7477

DATE 20201211
Y Y Y Y M M D D

PAY to Stephanie Palaganas \$ 200.00
the order of
Two hundred dollars 100 DOLLARS

ROYAL BANK OF CANADA
RED DEER 40-MAIN BR RED DEER
4943 ROSS ST.
RED DEER, AB T4N 1X8

FAISSAL MOUHAMAD PROFESSIONAL

RE Maria Zanis

⑆004416⑆ ⑆08259⑆003⑆ ⑆00⑆077⑆7⑆

Negotiating Institution: RBC ROYAL BANK
Account Number: 5213533
Date (YYYYMMDD): 20220117
Item Sequence Number: 9632278965

Printer ID# 1021

MDC ATMID: X935
Envelope #: 271

Endorsement - Signature or Stamp

BACKVERSO

Serial #: 5200

Amount: \$1,262.50

FAISSAL MOUHAMAD PROFESSIONAL 005200
7151 50 AVE
RED DEER ALBERTA T4N4E4
T: 403 347 7477

DATE 20220105
Y Y Y Y M M D D

PAY to Lucia Property Management Ltd \$ 1262.50
the order of
One thousand two hundred sixty two dollars 100 DOLLARS

ROYAL BANK OF CANADA
RED DEER 40-MAIN BR RED DEER
4943 ROSS ST.
RED DEER, AB T4N 1X8

FAISSAL MOUHAMAD PROFESSIONAL

RE Maria Zanis

⑆005200⑆ ⑆08259⑆003⑆ ⑆00⑆077⑆7⑆

Negotiating Institution: RBC ROYAL BANK
Deposit Transit Number: 02169-003
Account Number: 1113430
Date (YYYYMMDD): 20220106
Item Sequence Number: 9631185050

Printer ID# 1021

MDC ATMID: X684
Envelope #: 207

Endorsement - Signature or Stamp

BACKVERSO

Serial #: 5204

Amount: \$1,262.50

FAISSAL MOUHAMAD PROFESSIONAL 005204
7151 50 AVE
RED DEER ALBERTA T4N4E4
T: 403 347 7477

DATE 20220105
Y Y Y Y M M D D

PAY to 126250 Alberta Inc \$ 1262.50
the order of
One thousand two hundred sixty two dollars 100 DOLLARS

ROYAL BANK OF CANADA
RED DEER 40-MAIN BR RED DEER
4943 ROSS ST.
RED DEER, AB T4N 1X8

FAISSAL MOUHAMAD PROFESSIONAL

RE Maria Zanis

⑆005204⑆ ⑆08259⑆003⑆ ⑆00⑆077⑆7⑆

Negotiating Institution: RBC ROYAL BANK
Deposit Transit Number: 02089-003
Account Number: 1036144
Date (YYYYMMDD): 20220106
Item Sequence Number: 9631200725

Printer ID# 1021

MDC ATMID: X297
Envelope #: 759

Endorsement - Signature or Stamp

BACKVERSO

Serial #: 5208

Amount: \$1,262.50

FAISSAL MOUHAMAD PROFESSIONAL 005208
7151 50 AVE
RED DEER ALBERTA T4N4E4
T: 403 347 7477

DATE 20220105
Y Y Y Y M M D D

PAY to 126250 Alberta Inc \$ 1262.50
the order of
One thousand two hundred sixty two dollars 100 DOLLARS

ROYAL BANK OF CANADA
RED DEER 40-MAIN BR RED DEER
4943 ROSS ST.
RED DEER, AB T4N 1X8

FAISSAL MOUHAMAD PROFESSIONAL

RE Maria Zanis

⑆005208⑆ ⑆08259⑆003⑆ ⑆00⑆077⑆7⑆

Negotiating Institution: RBC ROYAL BANK
Deposit Transit Number: 02089-003
Account Number: 1062082
Date (YYYYMMDD): 20220106
Item Sequence Number: 9631217811

Printer ID# 1021

MDC ATMID: X267
Envelope #: 996

Endorsement - Signature or Stamp

BACKVERSO



ROYAL BANK OF CANADA
P.O. BAG SERVICE 2650
CALGARY AB T2P 2M7

Business Account Statement

December 31, 2021 to January 31, 2022
Account number: 08259 100-077-7

Serial #: 5212 Amount: \$2,525.00

FAISSAL MOUHAMAD PROFESSIONAL 005212
7151 50 AVE
RED DEER ALBERTA T4N4E4
T: 403 347 7477
DATE 2022 01 05
YYYYMMDD

PAY to Solar Star Holdings \$2525.00
the order of
Two thousand five hundred twenty five dollars
XX DOLLARS

ROYAL BANK OF CANADA
RED DEER ALBERTA BR RED DEER
4843 HOGS CT
RED DEER, AB T4N 1X8
FAISSAL MOUHAMAD PROFESSIONAL

re Paradise Motel loan

⑆005212⑆ ⑆08259⑆003⑆ 100⑆077⑆7⑆

Negotiating Institution: RBC ROYAL BANK
Deposit Transit Number: 08519-003
Account Number: 1022839
Date (YYYYMMDD): 20220105
Item Sequence Number: 9631236754

MDC ATMD: X809
Envelope #: 720

Printer ID# 1021

Endorsement - Signature or Stamp

BACKVERSO

Serial #: 5217 Amount: \$12,555.56

FAISSAL MOUHAMAD PROFESSIONAL 005217
7151 50 AVE
RED DEER ALBERTA T4N4E4
T: 403 347 7477
DATE 2022 01 05
YYYYMMDD

PAY to Advance Property Management Ltd \$12,555.56
the order of
Twelve thousand five hundred fifty five dollars
XX DOLLARS

ROYAL BANK OF CANADA
RED DEER ALBERTA BR RED DEER
4843 HOGS CT
RED DEER, AB T4N 1X8
FAISSAL MOUHAMAD PROFESSIONAL

re Faissal Mouhamad loan

⑆005217⑆ ⑆08259⑆003⑆ 100⑆077⑆7⑆

Negotiating Institution: RBC ROYAL BANK
Deposit Transit Number: 02169-003
Account Number: 1113430
Date (YYYYMMDD): 20220117
Item Sequence Number: 9632480852

MDC ATMD: X654
Envelope #: 620

Printer ID# 1021

Endorsement - Signature or Stamp

BACKVERSO

Serial #: 5221 Amount: \$6,760.69

FAISSAL MOUHAMAD PROFESSIONAL 005221
7151 50 AVE
RED DEER ALBERTA T4N4E4
T: 403 347 7477
DATE 2022 01 05
YYYYMMDD

PAY to Solar Star Holdings \$6760.69
the order of
Six thousand seven hundred sixty dollars
XX DOLLARS

ROYAL BANK OF CANADA
RED DEER ALBERTA BR RED DEER
4843 HOGS CT
RED DEER, AB T4N 1X8
FAISSAL MOUHAMAD PROFESSIONAL

re Faissal Mouhamad loan

⑆005221⑆ ⑆08259⑆003⑆ 100⑆077⑆7⑆

Negotiating Institution: RBC ROYAL BANK
Deposit Transit Number: 08519-003
Account Number: 1022839
Date (YYYYMMDD): 20220105
Item Sequence Number: 9631211928

MDC ATMD: X809
Envelope #: 618

Printer ID# 1021

Endorsement - Signature or Stamp

BACKVERSO

Serial #: 5229 Amount: \$7,480.73

FAISSAL MOUHAMAD PROFESSIONAL 005229
7151 50 AVE
RED DEER ALBERTA T4N4E4
T: 403 347 7477
DATE 2022 01 29
YYYYMMDD

PAY to Solar Star Holdings Inc \$7480.73
the order of
Seven thousand four hundred eighty dollars
XX DOLLARS

ROYAL BANK OF CANADA
RED DEER ALBERTA BR RED DEER
4843 HOGS CT
RED DEER, AB T4N 1X8
FAISSAL MOUHAMAD PROFESSIONAL

re Paradise Motel loan

⑆005229⑆ ⑆08259⑆003⑆ 100⑆077⑆7⑆

Negotiating Institution: RBC ROYAL BANK
Deposit Transit Number: 08519-003
Account Number: 1022839
Date (YYYYMMDD): 20220131
Item Sequence Number: 9633863995

MDC ATMD: X809
Envelope #: 793

Printer ID# 1021

Endorsement - Signature or Stamp

BACKVERSO



Business Account Statement

December 31, 2021 to January 31, 2022
Account number: 08259 100-077-7

Serial #: 5426 Amount: \$200.00

FAISSAL MOUHAMAD PROFESSIONAL 005426
7151 50 AVE
RED DEER ALBERTA T4N4E4
T: 403-347-7477 DATE 2021-12-03
Y Y Y Y M M D D

PAY to Tejasinder Kaur \$200.00
the order of
Two hundred dollars 100 DOLLARS

ROYAL BANK OF CANADA
RED DEER AB MAIN BR RED DEER
4943 CROSS ST
RED DEER AB T4N 1X8

FAISSAL MOUHAMAD PROFESSIONAL

RE Ymaza gill PER [Signature]

⑆005426⑆ ⑆08259⑆003⑆ ⑆00⑆077⑆7⑆

011311500068 TD6426 2022-01-23 19:24:32
KeyAm: 200.00
000000000006321889
472403XXXXXX0234

Endorsement - Signature or Stamp

BACK/VERSO

Printer ID# 1021

Serial #: 5449 Amount: \$13,868.69

FAISSAL MOUHAMAD PROFESSIONAL 005449
7151 50 AVE
RED DEER ALBERTA T4N4E4
T: 403-347-7477 DATE 2021-12-25
Y Y Y Y M M D D

PAY to Protec Dental \$13,868.69
the order of
Thirteen thousand Eight hundred Sixty Eight 69 100 DOLLARS

ROYAL BANK OF CANADA
RED DEER AB MAIN BR RED DEER
4943 CROSS ST
RED DEER AB T4N 1X8

FAISSAL MOUHAMAD PROFESSIONAL

RE 3/13/08 PER [Signature]

⑆005449⑆ ⑆08259⑆003⑆ ⑆00⑆077⑆7⑆

CIBC-010
02800 009 01/06/2022
00010 | 9627316
3200295299767 2

FOR DEPOSIT ONLY
TO THE CREDIT OF
A/C # 96-27316

Endorsement - Signature or Stamp

BACK/VERSO

Printer ID# 1021

Serial #: 5450 Amount: \$12,961.50

FAISSAL MOUHAMAD PROFESSIONAL 005450
7151 50 AVE
RED DEER ALBERTA T4N4E4
T: 403-347-7477 DATE 2022-01-05
Y Y Y Y M M D D

PAY to Protec Dental \$12,961.50
the order of
Twelve thousand Nine hundred Sixty One 50 100 DOLLARS

ROYAL BANK OF CANADA
RED DEER AB MAIN BR RED DEER
4943 CROSS ST
RED DEER AB T4N 1X8

FAISSAL MOUHAMAD PROFESSIONAL

RE 1/3/09 PER [Signature]

⑆005450⑆ ⑆08259⑆003⑆ ⑆00⑆077⑆7⑆

CIBC-010
02800 009 01/12/2022
00010 | 9627316
3200296034878 2

FOR DEPOSIT ONLY
TO THE CREDIT OF
A/C # 96-27316

Endorsement - Signature or Stamp

BACK/VERSO

Printer ID# 1021

Serial #: 5451 Amount: \$12,961.50

FAISSAL MOUHAMAD PROFESSIONAL 005451
7151 50 AVE
RED DEER ALBERTA T4N4E4
T: 403-347-7477 DATE 2022-01-15
Y Y Y Y M M D D

PAY to Protec Dental \$12,961.50
the order of
Twelve thousand Nine hundred Sixty One 50 100 DOLLARS

ROYAL BANK OF CANADA
RED DEER AB MAIN BR RED DEER
4943 CROSS ST
RED DEER AB T4N 1X8

FAISSAL MOUHAMAD PROFESSIONAL

RE 2/13/09 PER [Signature]

⑆005451⑆ ⑆08259⑆003⑆ ⑆00⑆077⑆7⑆

CIBC-010
02800 009 01/19/2022
00010 | 9627316
3200296953912 1

FOR DEPOSIT ONLY
TO THE CREDIT OF
A/C # 96-27316

Endorsement - Signature or Stamp

BACK/VERSO

Printer ID# 1021



ROYAL BANK OF CANADA
P.O. BAG SERVICE 2650
CALGARY AB T2P 2M7

Business Account Statement

December 31, 2021 to January 31, 2022
Account number: **08259 100-077-7**

Serial #: 5452

Amount: \$12,961.50

FAISSAL MOUHAMAD PROFESSIONAL 005452
7151 50 AVE
RED DEER ALBERTA T4N4E4
T: 403-347-7477
DATE 2021-12-25
Y Y Y Y M M D D

PAY to Protec Dental \$12,961.50
the order of
Twelve Thousand Nine Hundred Sixty One 50/100 DOLLARS @

ROYAL BANK OF CANADA
RED DEER ALBERTA T4N4E4
4643 HOGUE ST
RED DEER AB T4N 1X8

FAISSAL MOUHAMAD PROFESSIONAL

RE 3/3/19

005452 *08259*003* 100*077*7*

FOR DEPOSIT ONLY
TO THE CREDIT OF
A/C # 96-27316

Printer ID# 1021

CIBC-010
02800 009 01/26/2022
00010 79627316
3200287842025 2

Endorsement - Signature or Stamp

BACKVERSO

Serial #: 5530

Amount: \$60.00

FAISSAL MOUHAMAD PROFESSIONAL 005530
7151 50 AVE
RED DEER ALBERTA T4N4E4
T: 403-347-7477
DATE 2021-12-21
Y Y Y Y M M D D

PAY to Parker Schultze \$60.00
the order of
Sixty dollars 00/100 DOLLARS @

ROYAL BANK OF CANADA
RED DEER ALBERTA T4N4E4
4643 HOGUE ST
RED DEER AB T4N 1X8

FAISSAL MOUHAMAD PROFESSIONAL

RE 12th Dec 2021

005530 *08259*003* 100*077*7*

Printer ID# 1021

80189-004 6028144
1/7/2022 12:08:25 PM
Mobile Deposit 2619
2544124327

Endorsement - Signature or Stamp

BACKVERSO

Serial #: 5533

Amount: \$149.73

FAISSAL MOUHAMAD PROFESSIONAL 005533
7151 50 AVE
RED DEER ALBERTA T4N4E4
T: 403-347-7477
DATE 2021-12-22
Y Y Y Y M M D D

PAY to Ford Pike \$149.73
the order of
One Hundred Forty Nine Dollars 73/100 DOLLARS @

ROYAL BANK OF CANADA
RED DEER ALBERTA T4N4E4
4643 HOGUE ST
RED DEER AB T4N 1X8

FAISSAL MOUHAMAD PROFESSIONAL

RE Patient Refund

005533 *08259*003* 100*077*7*

Printer ID# 1021

90460-004 6222736
1/19/2022 12:20:26 AM
Mobile Deposit 2619
2545754407

Endorsement - Signature or Stamp

BACKVERSO

Serial #: 5536

Amount: \$208.38

FAISSAL MOUHAMAD PROFESSIONAL 005536
7151 50 AVE
RED DEER ALBERTA T4N4E4
T: 403-347-7477
DATE 2021-12-23
Y Y Y Y M M D D

PAY to Rosanne Klansmser \$208.38
the order of
Two hundred eight dollars 38/100 DOLLARS @

ROYAL BANK OF CANADA
RED DEER ALBERTA T4N4E4
4643 HOGUE ST
RED DEER AB T4N 1X8

FAISSAL MOUHAMAD PROFESSIONAL

RE Patient Refund

005536 *08259*003* 100*077*7*

Printer ID# 1021

20220113 0839:210 90030154410
5209280819: 612-82610
02220113 5947
612-82610

Endorsement - Signature or Stamp

BACKVERSO



Business Account Statement

December 31, 2021 to January 31, 2022
Account number: 08259 100-077-7

Serial #: 5538 Amount: \$1,672.00

FAISSAL MOUHAMAD PROFESSIONAL 005538
7151 50 AVE
RED DEER ALBERTA T4N4E4
T: 403 347 7477
DATE 2021-12-23
Y Y Y Y M M D D

PAY to Shaleese Sherawara \$1672.⁰⁰
the order of
One thousand six hundred seventy two dollars 100 DOLLARS

ROYAL BANK OF CANADA
R.D. 97171 ARDRAVAN BR/RED DEER
4843 HORS ST
RED DEER, AB T4N 1X8

FAISSAL MOUHAMAD PROFESSIONAL
RE Patient Refund PER *[Signature]*

⑆005538⑆ ⑆08259⑆003⑆ ⑆00⑆077⑆7⑆

Printer ID# 1021

Date: 01/14/22
Dep: 719800
Transit FI: 30800-010
Source Number: 97
Account: 20000079685882

Endorsement - Signature or Stamp

BACKVERSO

Serial #: 5541 Amount: \$727.00

FAISSAL MOUHAMAD PROFESSIONAL 005541
7151 50 AVE
RED DEER ALBERTA T4N4E4
T: 403 347 7477
DATE 2021-12-30
Y Y Y Y M M D D

PAY to Tarhan El-Kadi \$727.⁰⁰
the order of
Seven hundred twenty seven dollars 100 DOLLARS

ROYAL BANK OF CANADA
R.D. 97171 ARDRAVAN BR/RED DEER
4843 HORS ST
RED DEER, AB T4N 1X8

FAISSAL MOUHAMAD PROFESSIONAL
RE Patient Refund PER *[Signature]*

⑆005541⑆ ⑆08259⑆003⑆ ⑆00⑆077⑆7⑆

Printer ID# 1021

Negotiating Institution: RBC ROYAL BANK
Deposit Transit Number: 02949-003
Account Number: 5058169
Date (YYYYMMDD): 20220120
Item Sequence Number: 7035027534
ATMID: C640
Envelope #: 813

Endorsement - Signature or Stamp

BACKVERSO

Serial #: 5543 Amount: \$5,089.85

FAISSAL MOUHAMAD PROFESSIONAL 005543
7151 50 AVE
RED DEER ALBERTA T4N4E4
T: 403 347 7477
DATE 2021-12-30
Y Y Y Y M M D D

PAY to Bright Smiles Inc \$5089.⁸⁵
the order of
Five thousand eighty nine dollars 100 DOLLARS

ROYAL BANK OF CANADA
R.D. 97171 ARDRAVAN BR/RED DEER
4843 HORS ST
RED DEER, AB T4N 1X8

FAISSAL MOUHAMAD PROFESSIONAL
RE PER *[Signature]*

⑆005543⑆ ⑆08259⑆003⑆ ⑆00⑆077⑆7⑆

Printer ID# 1021

20220104
CLDF055

9248800716 00000000895695004361

1001 BRN 8959 CAL
20220104 ISS: 41464632
CR: 8959-380361

Endorsement - Signature or Stamp

BACKVERSO

Serial #: 5544 Amount: \$545.62

FAISSAL MOUHAMAD PROFESSIONAL 005544
7151 50 AVE
RED DEER ALBERTA T4N4E4
T: 403 347 7477
DATE 2021-12-30
Y Y Y Y M M D D

PAY to Bright Smiles Inc \$545.⁶²
the order of
Five hundred forty five dollars 100 DOLLARS

ROYAL BANK OF CANADA
R.D. 97171 ARDRAVAN BR/RED DEER
4843 HORS ST
RED DEER, AB T4N 1X8

FAISSAL MOUHAMAD PROFESSIONAL
RE Holiday PER *[Signature]*

⑆005544⑆ ⑆08259⑆003⑆ ⑆00⑆077⑆7⑆

Printer ID# 1021

20220104
CLDF055

9248800716 00000000895695004361

1001 BRN 8959 CAL
20220104 ISS: 41464632
CR: 8959-380361

Endorsement - Signature or Stamp

BACKVERSO



ROYAL BANK OF CANADA
P.O. BAG SERVICE 2650
CALGARY AB T2P 2M7

Business Account Statement

December 31, 2021 to January 31, 2022
Account number: **08259 100-077-7**

Serial #: 5545 Amount: \$50.00

FAISSAL MOUHAMAD PROFESSIONAL 005545
7151 50 AVE
RED DEER ALBERTA T4N4E4
T: 403 347 7477
DATE 2022 01 03
Y Y Y Y M M D D

PAY to Yam Abu Fayeh \$ 50.00
the order of
Fifty dollars XX DOLLARS 100

ROYAL BANK OF CANADA
RED DEER ALBERTA BR/RED DEER
4943 ROSS ST
RED DEER AB T4N 1X8
FAISSAL MOUHAMAD PROFESSIONAL

RE Lunch Dec 29/21 PER [Signature]

⑆005545⑆ ⑆08259⑆003⑆ ⑆00⑆077⑆7⑆

Negotiating Institution: RBC ROYAL BANK
Deposit Transit Number: 02169-003
Account Number: 5325238
Date (YYYYMMDD): 20220103
Item Sequence Number: 963998992

Printer ID# 1021

Endorsement - Signature or Stamp

BACKVERSO

Serial #: 5546 Amount: \$30.00

FAISSAL MOUHAMAD PROFESSIONAL 005546
7151 50 AVE
RED DEER ALBERTA T4N4E4
T: 403 347 7477
DATE 2022 01 04
Y Y Y Y M M D D

PAY to Patricia Schittath \$ 30.00
the order of
Thirty dollars XX DOLLARS 100

ROYAL BANK OF CANADA
RED DEER ALBERTA BR/RED DEER
4943 ROSS ST
RED DEER AB T4N 1X8
FAISSAL MOUHAMAD PROFESSIONAL

RE 12th Jan 21 PER [Signature]

⑆005546⑆ ⑆08259⑆003⑆ ⑆00⑆077⑆7⑆

80189-004 6028144
1/7/2022 12:09:13 PM
Mobile Deposit 2619
2644124507

Printer ID# 1021

Endorsement - Signature or Stamp

BACKVERSO

Serial #: 5548 Amount: \$506.00

FAISSAL MOUHAMAD PROFESSIONAL 005548
7151 50 AVE
RED DEER ALBERTA T4N4E4
T: 403 347 7477
DATE 2022 01 05
Y Y Y Y M M D D

PAY to Shahira Kanan \$ 506.00
the order of
Five hundred six dollars XX DOLLARS 100

ROYAL BANK OF CANADA
RED DEER ALBERTA BR/RED DEER
4943 ROSS ST
RED DEER AB T4N 1X8
FAISSAL MOUHAMAD PROFESSIONAL

RE Robert Richard PER [Signature]

⑆005548⑆ ⑆08259⑆003⑆ ⑆00⑆077⑆7⑆

WN7KP 292756423190
90399-002 2650410
Scotiabank
RED DEER, ALTA.
05-Jan-2022
2650410 90399-002
90399 0607622

Printer ID# 1021

Endorsement - Signature or Stamp

BACKVERSO

13069-002 BNS
CBC Calgary AB
05-Jan-2022
292785943

Serial #: 5550 Amount: \$7,000.00

FAISSAL MOUHAMAD PROFESSIONAL 005550
7151 50 AVE
RED DEER ALBERTA T4N4E4
T: 403 347 7477
DATE 2022 01 06
Y Y Y Y M M D D

PAY to Mohar Developments Ltd \$ 7000.00
the order of
Seven thousand dollars XX DOLLARS 100

ROYAL BANK OF CANADA
RED DEER ALBERTA BR/RED DEER
4943 ROSS ST
RED DEER AB T4N 1X8
FAISSAL MOUHAMAD PROFESSIONAL

RE PER [Signature]

⑆005550⑆ ⑆08259⑆003⑆ ⑆00⑆077⑆7⑆

DSPACC: 1015924
DSPTR: 08259-003
ITRSEQ: 1
LOC: Location001

Printer ID# 1021

Endorsement - Signature or Stamp

BACKVERSO



Business Account Statement

December 31, 2021 to January 31, 2022
Account number: 08259 100-077-7

Serial #: 5551 Amount: \$30,000.00

FAISSAL MOUHAMAD PROFESSIONAL 005551
7151 50 AVE
RED DEER ALBERTA T4N4E4
T: 403 347 7477
DATE 2022-01-05
Y Y Y Y M M D D

PAY to 52 Dental Corp \$ 30,000.00
the order of Thirty thousand dollars XX DOLLARS

ROYAL BANK OF CANADA
RED DEER ALBERTA BR/RED DEER
2843 ROSS ST
RED DEER, AB T4N 1X8
FAISSAL MOUHAMAD PROFESSIONAL

RE _____ PER [Signature]

⑆005551⑆ ⑆08259⑆003⑆ 100⑆077⑆7⑆

P9GRP 293103605320
92999-002 2371626
Scotiabank
TIMBERLANDS

05-Jan-2022
2371626 92999-002
92999 0019119

Endorsement - Signature or Stamp

BACKVERSO

25069-001 BNS
05-30-2022
3917862463

Printer ID# 1021

Serial #: 5552 Amount: \$30.00

FAISSAL MOUHAMAD PROFESSIONAL 005552
7151 50 AVE
RED DEER ALBERTA T4N4E4
T: 403 347 7477
DATE 2022-01-06
Y Y Y Y M M D D

PAY to Leslie Rutzler \$ 30.00
the order of Thirty dollars XY DOLLARS

ROYAL BANK OF CANADA
RED DEER ALBERTA BR/RED DEER
2843 ROSS ST
RED DEER, AB T4N 1X8
FAISSAL MOUHAMAD PROFESSIONAL

RE _____ PER [Signature]

⑆005552⑆ ⑆08259⑆003⑆ 100⑆077⑆7⑆

80729-004 6721144
1/10/2022 9:37:15 PM
Mobile Deposit 2619
2545610831

BACKVERSO

Endorsement - Signature or Stamp

Printer ID# 1021

Serial #: 5553 Amount: \$30.00

FAISSAL MOUHAMAD PROFESSIONAL 005553
7151 50 AVE
RED DEER ALBERTA T4N4E4
T: 403 347 7477
DATE 2022-01-07
Y Y Y Y M M D D

PAY to Parker Smith \$ 30.00
the order of Thirty dollars XY DOLLARS

ROYAL BANK OF CANADA
RED DEER ALBERTA BR/RED DEER
2843 ROSS ST
RED DEER, AB T4N 1X8
FAISSAL MOUHAMAD PROFESSIONAL

RE _____ PER [Signature]

⑆005553⑆ ⑆08259⑆003⑆ 100⑆077⑆7⑆

80169-004 6028144
1/17/2022 9:45:58 PM
Mobile Deposit 2619
2545610831

BACKVERSO

Endorsement - Signature or Stamp

Printer ID# 1021

Serial #: 5554 Amount: \$144.75

FAISSAL MOUHAMAD PROFESSIONAL 005554
7151 50 AVE
RED DEER ALBERTA T4N4E4
T: 403 347 7477
DATE 2022-01-07
Y Y Y Y M M D D

PAY to Azra Kukhoo \$ 144.75
the order of One hundred forty four and 75/100 dollars 144 DOLLARS

ROYAL BANK OF CANADA
RED DEER ALBERTA BR/RED DEER
2843 ROSS ST
RED DEER, AB T4N 1X8
FAISSAL MOUHAMAD PROFESSIONAL

RE _____ PER [Signature]

⑆005554⑆ ⑆08259⑆003⑆ 100⑆077⑆7⑆

20220110 06019-010 844313051
011022098058580 99

Endorsement - Signature or Stamp

BACKVERSO

Printer ID# 1021



ROYAL BANK OF CANADA
P.O. BAG SERVICE 2650
CALGARY AB T2P 2M7

Business Account Statement

December 31, 2021 to January 31, 2022
Account number: 08259 100-077-7

Serial #: 5555

Amount: \$517.00

FAISSAL MOUHAMAD PROFESSIONAL 005555
7151 50 AVE
RED DEER ALBERTA T4N4E4
T: 403 347 7477
DATE 2022-01-07
Y Y Y Y M M D D

PAY to Khaled Alwaidanor \$ 517.00
the order of
Five hundred and Seventeen Dollars 100 DOLLARS

ROYAL BANK OF CANADA
4943 40555 ST
RED DEER, AB T4N 1X8

FAISSAL MOUHAMAD PROFESSIONAL

RE [Signature] PER [Signature]

⑈005555⑈ ⑆08259⑆003⑆ 100⑈077⑈7⑈

20220110 00019-010 84570751
01022009058716 99

BACKVERSO

Printer ID# 1021

Serial #: 5556

Amount: \$864.17

FAISSAL MOUHAMAD PROFESSIONAL 005556
7151 50 AVE
RED DEER ALBERTA T4N4E4
T: 403 347 7477
DATE 2022-01-07
Y Y Y Y M M D D

PAY to Scotiabank \$ 864.17
the order of
Eight hundred and sixty four dollars 100 DOLLARS

ROYAL BANK OF CANADA
4943 40555 ST
RED DEER, AB T4N 1X8

FAISSAL MOUHAMAD PROFESSIONAL

RE Amount 4538 169 900 679 PER [Signature]

⑈005556⑈ ⑆08259⑆003⑆ 100⑈077⑈7⑈

46D6A 290365204675
90399-002 8778655
Scotiabank
R2D DEER, ALTA.

24-Jan-2022
8778655 90399-002
90399

Printer ID# 1021

Endorsement - Signature or Stamp

BACKVERSO

21065-007 0105
CIBC Calgary AB
24-Jan-2022
292791121

Serial #: 5557

Amount: \$177.06

FAISSAL MOUHAMAD PROFESSIONAL 005557
7151 50 AVE
RED DEER ALBERTA T4N4E4
T: 403 347 7477
DATE 2022-01-07
Y Y Y Y M M D D

PAY to Epcor \$ 177.06
the order of
One hundred and seventy seven dollars 100 DOLLARS

ROYAL BANK OF CANADA
4943 40555 ST
RED DEER, AB T4N 1X8

FAISSAL MOUHAMAD PROFESSIONAL

RE Amount 2032 8780 PER [Signature]

⑈005557⑈ ⑆08259⑆003⑆ 100⑈077⑈7⑈

BATCHID 81 TRANSID 817 SEQ 062465 MC# 1
20220110 00019-010 84570751
01022009058716 99

Printer ID# 1021

DEPOSIT TO/DEPOSIT AU

City of Edmonton R/P
62359-004-5000019

Endorsement - Signature or Stamp

BACKVERSO

1001 RBC 1124
20220112 ISN: 010035923
CR 3218-00001019

Serial #: 5558

Amount: \$50.00

FAISSAL MOUHAMAD PROFESSIONAL 005558
7151 50 AVE
RED DEER ALBERTA T4N4E4
T: 403 347 7477
DATE 2022-01-07
Y Y Y Y M M D D

PAY to Yam Alwan Fayen \$ 50.00
the order of
Fifty dollars 100 DOLLARS

ROYAL BANK OF CANADA
4943 40555 ST
RED DEER, AB T4N 1X8

FAISSAL MOUHAMAD PROFESSIONAL

RE [Signature] PER [Signature]

⑈005558⑈ ⑆08259⑆003⑆ 100⑈077⑈7⑈

Negotiating Institution: RBC ROYAL BANK
Deposit Transit Number: 02169-003
Account Number: 5325238
Date (YYYYMMDD): 20220118
Item Sequence Number: 9632558445

Printer ID# 1021

MDC ATMD: 8827
Envelope #: 396

Endorsement - Signature or Stamp

BACKVERSO



Business Account Statement

December 31, 2021 to January 31, 2022
Account number: 08259 100-077-7

Serial #: 5559 Amount: \$3,000.00

FAISSAL MOUHAMAD PROFESSIONAL 005559
7151 50 AVE
RED DEER ALBERTA T4N4E4
T: 403 347 7477
DATE 2022-01-10
Y Y Y Y M M D D

PAY to Fatouh Ahmad \$3000.00
the order of
Three thousand dollars XXX DOLLARS 100

ROYAL BANK OF CANADA
RBC
4343 ROSS ST.
RED DEER, AB T4N 1X8

FAISSAL MOUHAMAD PROFESSIONAL

RE Fatouh Ahmad PER Fatouh Ahmad

⑆005559⑆ ⑆08259⑆003⑆ ⑆00⑆077⑆7⑆

592023525357 Printer ID# 1021

92999-002
SCOTIABANK
CL03
10-Jan-2022 92999-002
Endorsement - Signature or Stamp

92999 00743 81

BACKVERSO

23009-002 RYS
CLUC Calgary AB
30 Jan 2022
292081899

Serial #: 5560 Amount: \$30.00

FAISSAL MOUHAMAD PROFESSIONAL 005560
7151 50 AVE
RED DEER ALBERTA T4N4E4
T: 403 347 7477
DATE 2022-01-11
Y Y Y Y M M D D

PAY to Parker Schmitts \$30.00
the order of
Thirty dollars XX DOLLARS 100

ROYAL BANK OF CANADA
RBC
4343 ROSS ST.
RED DEER, AB T4N 1X8

FAISSAL MOUHAMAD PROFESSIONAL

RE Parker Schmitts PER Fatouh Ahmad

⑆005560⑆ ⑆08259⑆003⑆ ⑆00⑆077⑆7⑆

80189-004 6026144 Printer ID# 1021
1/17/2022 9:45:15 PM
Mobile Deposit 2619
2545610667

Endorsement - Signature or Stamp

BACKVERSO

TRUST MGR TOR
20220117 SN: 1143164446
CR: 89188-0026144

Serial #: 5561 Amount: \$30.00

FAISSAL MOUHAMAD PROFESSIONAL 005561
7151 50 AVE
RED DEER ALBERTA T4N4E4
T: 403 347 7477
DATE 2022-01-12
Y Y Y Y M M D D

PAY to Parker Schmitts \$30.00
the order of
Thirty dollars XX DOLLARS 100

ROYAL BANK OF CANADA
RBC
4343 ROSS ST.
RED DEER, AB T4N 1X8

FAISSAL MOUHAMAD PROFESSIONAL

RE Parker Schmitts PER Fatouh Ahmad

⑆005561⑆ ⑆08259⑆003⑆ ⑆00⑆077⑆7⑆

80189-004 6026144 Printer ID# 1021
1/17/2022 9:44:36 PM
Mobile Deposit 2619
2545610667

Endorsement - Signature or Stamp

BACKVERSO

TRUST MGR TOR
20220117 SN: 1142598705
CR: 89188-0026144

Serial #: 5562 Amount: \$36.53

FAISSAL MOUHAMAD PROFESSIONAL 005562
7151 50 AVE
RED DEER ALBERTA T4N4E4
T: 403 347 7477
DATE 2022-01-12
Y Y Y Y M M D D

PAY to EMOX \$36.53
the order of
Thirty six Dollars XXX DOLLARS 100

ROYAL BANK OF CANADA
RBC
4343 ROSS ST.
RED DEER, AB T4N 1X8

FAISSAL MOUHAMAD PROFESSIONAL

RE Account 29732997 PER Fatouh Ahmad

⑆005562⑆ ⑆08259⑆003⑆ ⑆00⑆077⑆7⑆

BATCHID 819 SEQ 082469 MCR 1
20220117 09:44:36 PM
RDC DEPOSIT ONLY TO CITY OF EDMONTON
> 82289-0004 897816838972
TD ISN 1445650040
RDC DEPOSIT / TDD DEPOT

Printer ID# 1021

City of Edmonton
Office of Information R/P
9500-107-14-15000719

DEPOSIT TO DEPOSITARY
City of Edmonton
Office of Information R/P
9500-107-14-15000719

Endorsement - Signature or Stamp

BACKVERSO

TRUST MGR TOR
20220117 SN: 018025929
CR: 82289-000400019



Business Account Statement

December 31, 2021 to January 31, 2022
Account number: 08259 100-077-7

Serial #: 5568 Amount: \$6,000.00

FAISSAL MOUHAMAD PROFESSIONAL 005568
7151 50 AVE
RED DEER ALBERTA T4N4E4
T. 403.347.7477
DATE 2022-01-13
Y Y Y Y M M D D

PAY to Protein Mgmt Developments Ltd \$6,000.⁰⁰
the order of
Six thousand dollars 100 DOLLARS

ROYAL BANK OF CANADA
RFD DEER ALB T4N4E4
RFD DEER AB T4N 1X8

FAISSAL MOUHAMAD PROFESSIONAL
PER FAISSAL

005568 *08259*003* 100*077*7*

Printer ID# 1021

Deposit date/time: 01/13/2022 13:35:44
Deposit Transit/FI: 06739-219
Deposit account: 99050174410
Source Number: 36
Deposit Number: 0824272
Sequence number of Item: 31
User ID: L90866
Location: 873
Location Number: 873

873 - 00303437179

Endorsement - Signature or Stamp

BACK/VERSO

Serial #: 5569 Amount: \$4,430.60

FAISSAL MOUHAMAD PROFESSIONAL 005569
7151 50 AVE
RED DEER ALBERTA T4N4E4
T. 403.347.7477
DATE 2022-01-14
Y Y Y Y M M D D

PAY to Protein Smiles Inc \$4,430.⁶⁰
the order of
Four thousand four hundred thirty dollars 100 DOLLARS

ROYAL BANK OF CANADA
RFD DEER ALB T4N4E4
RFD DEER AB T4N 1X8

FAISSAL MOUHAMAD PROFESSIONAL
PER FAISSAL

005569 *08259*003* 100*077*7*

Printer ID# 1021

Deposit date/time: 01/14/2022 13:35:44
Deposit Transit/FI: 06739-219
Deposit account: 99050174410
Source Number: 36
Deposit Number: 0824272
Sequence number of Item: 31
User ID: L90866
Location: 873
Location Number: 873

Endorsement - Signature or Stamp

BACK/VERSO

Serial #: 5571 Amount: \$520.31

FAISSAL MOUHAMAD PROFESSIONAL 005571
7151 50 AVE
RED DEER ALBERTA T4N4E4
T. 403.347.7477
DATE 2022-01-14
Y Y Y Y M M D D

PAY to Protein Smiles Inc \$520.³¹
the order of
Five hundred twenty dollars 100 DOLLARS

ROYAL BANK OF CANADA
RFD DEER ALB T4N4E4
RFD DEER AB T4N 1X8

FAISSAL MOUHAMAD PROFESSIONAL
PER FAISSAL

005571 *08259*003* 100*077*7*

Printer ID# 1021

Deposit date/time: 01/14/2022 13:35:44
Deposit Transit/FI: 06739-219
Deposit account: 99050174410
Source Number: 36
Deposit Number: 0824272
Sequence number of Item: 31
User ID: L90866
Location: 873
Location Number: 873

Endorsement - Signature or Stamp

BACK/VERSO

Serial #: 5572 Amount: \$5,000.00

FAISSAL MOUHAMAD PROFESSIONAL 005572
7151 50 AVE
RED DEER ALBERTA T4N4E4
T. 403.347.7477
DATE 2022-01-14
Y Y Y Y M M D D

PAY to Fekun Ahmad \$5,000.⁰⁰
the order of
Five thousand dollars 100 DOLLARS

ROYAL BANK OF CANADA
RFD DEER ALB T4N4E4
RFD DEER AB T4N 1X8

FAISSAL MOUHAMAD PROFESSIONAL
PER FAISSAL

005572 *08259*003* 100*077*7*

Printer ID# 1021

532023597159

92999-002
SCOTIABANK
CL03
14-Jan-2022
92999-002
92999 00743 81

Endorsement - Signature or Stamp

BACK/VERSO

33999-003 BNS
LDC Calgary AB
14-Jan-2022
792382047



Business Account Statement

December 31, 2021 to January 31, 2022
Account number: 08259 100-077-7

Serial #: 5578 Amount: \$20,000.00

FAISSAL MOUHAMAD PROFESSIONAL 005578
7151 50 AVE
RED DEER ALBERTA T4N4E4
T: 403 347 7477 DATE 2022-01-20
Y Y Y Y M M D D

PAY to Delta Dental Corp \$20,000.00
the order of Twenty thousand dollars XX DOLLARS

ROYAL BANK OF CANADA
RED DEER BRANCH BR-RED DEER
4942 ROSS ST
RED DEER AB T4N 1X8

FAISSAL MOUHAMAD PROFESSIONAL

RE _____ PER [Signature]

005578 *08259*003: 100*077*7*

HL792 297480305475
92999-002 2371626
Scotiabank
TIMBERLANDS
20-Jan-2022
2371626 92999-002
92999 0018716

Endorsement - Signature or Stamp

BACKVERSO

Printer ID# 1021

33099-002 BNS
CIBC Calgary AB
20-Jan-2022
2027002869

Serial #: 5580 Amount: \$20,000.00

FAISSAL MOUHAMAD PROFESSIONAL 005580
7151 50 AVE
RED DEER ALBERTA T4N4E4
T: 403 347 7477 DATE 2022-01-21
Y Y Y Y M M D D

PAY to Delta Dental Corp \$20,000.00
the order of Twenty thousand dollars XX DOLLARS

ROYAL BANK OF CANADA
RED DEER BRANCH BR-RED DEER
4942 ROSS ST
RED DEER AB T4N 1X8

FAISSAL MOUHAMAD PROFESSIONAL

RE _____ PER [Signature]

005580 *08259*003: 100*077*7*

CDR63 298822310092
92999-002 2163049
Scotiabank
TIMBERLANDS
21-Jan-2022
9163049 92999-002
92999 0018716

Endorsement - Signature or Stamp

BACKVERSO

Printer ID# 1021

33099-002 BNS
CIBC Calgary AB
21-Jan-2022
2027002740

Serial #: 5581 Amount: \$30.00

FAISSAL MOUHAMAD PROFESSIONAL 005581
7151 50 AVE
RED DEER ALBERTA T4N4E4
T: 403 347 7477 DATE 2022-01-21
Y Y Y Y M M D D

PAY to Prithvi Srinivasan \$30.00
the order of Thirty dollars XX DOLLARS

ROYAL BANK OF CANADA
RED DEER BRANCH BR-RED DEER
4942 ROSS ST
RED DEER AB T4N 1X8

FAISSAL MOUHAMAD PROFESSIONAL

RE 10-Jan-17 PER [Signature]

005581 *08259*003: 100*077*7*

80189-004 6026144
1/22/2022 1:32:03 PM
Mobile Deposit 2619
25482918037

Endorsement - Signature or Stamp

BACKVERSO

Printer ID# 1021

IBCI MOB TOR
20211211 ISN: 114105888
CR 30859-0033141

Serial #: 5583 Amount: \$5,000.00

FAISSAL MOUHAMAD PROFESSIONAL 005583
7151 50 AVE
RED DEER ALBERTA T4N4E4
T: 403 347 7477 DATE 2022-01-22
Y Y Y Y M M D D

PAY to Fatouh Ahmad \$5000
the order of Five thousand XX DOLLARS

ROYAL BANK OF CANADA
RED DEER BRANCH BR-RED DEER
4942 ROSS ST
RED DEER AB T4N 1X8

FAISSAL MOUHAMAD PROFESSIONAL

RE _____ PER [Signature]

005583 *08259*003: 100*077*7*

9PXJ4 299706010110
92999-002 2163049
Scotiabank
TIMBERLANDS

Endorsement - Signature or Stamp

BACKVERSO

Printer ID# 1021

33099-002 BNS
CIBC Calgary AB
21-Jan-2022
2027002540



ROYAL BANK OF CANADA
 P.O. BAG SERVICE 2650
 CALGARY AB T2P 2M7

Business Account Statement

December 31, 2021 to January 31, 2022
 Account number: **08259 100-077-7**

Serial #: 5585

Amount: \$32.00

FAISSAL MOUHAMAD PROFESSIONAL		005585
7151 50 AVE RED DEER ALBERTA T4N 4E4 T: 403 347 7477		DATE 2022 01 26 Y Y Y Y M M D D
PAY to <u>Shawna Baltazar</u>		\$ 32.00
the order of		
<u>Thirty-two dollars</u>		XX DOLLARS 00/100
ROYAL BANK OF CANADA RED DEER BRANCH BRITISH DEER RBC RBC RED DEER, AB T4N 1X8		FAISSAL MOUHAMAD PROFESSIONAL TRN
PE	PR	<u>FAISSAL</u>
1*005585* 108259*0031 100*077*7*		

80729 004 6718623
 1/25/2022 10:12:38 AM
 Mobile Deposit 2619
 2547038423

1001 MOB 10R
 20220125 15N 314828978
 CR 80729 0718623

Printer ID# 1021

Printed on 1/25/2022 10:12:38 AM
 Mobile Deposit 2619
 2547038423

Endorsement - Signature or Stamp

BACK/VERSO



ROYAL BANK OF CANADA
P.O. BAG SERVICE 2650
CALGARY AB T2P 2M7

Business Account Statement

RBDDA30000_2983587 E D 08259 00871
FAISSAL MOUHAMAD PROFESSIONAL CORPORATION
7151 50 AVE
RED DEER AB T4N 4E4

January 31, 2022 to February 28, 2022

Account number: 08259 100-077-7

How to reach us:

Please contact your RBC Banking representative or call
1-800-Royal[®]2-0
(1-800-769-2520)
www.rbcroyalbank.com/business

Account Summary for this Period

RBC Business Essentials[®] Fixed Fee Plan 4

Royal Bank of Canada
4943 ROSS ST, RED DEER, AB T4N 1Y1

Opening balance on January 31, 2022	-\$10,754.99
Total deposits & credits (254)	+ 640,833.95
Total cheques & debits (141)	- 657,468.24
Closing balance on February 28, 2022	= -\$27,389.28

Account Activity Details

Date	Description	Cheques & Debits (\$)	Deposits & Credits (\$)	Balance (\$)
	Opening balance			-10,754.99
31 Jan	LOAN CREDIT		15,000.00	4,245.01
01 Feb	Misc Payment SUN LIFE SUNLIFE MED ASO		96.34	
	Insurance GroupSource 000001008389215		278.98	
	Insurance SUNLIFE MED INS		443.03	
	Insurance SUNLIFE MED INS		646.14	
	Misc Payment SUN LIFE SUNLIFE MED ASO		660.75	
	Misc Payment SUN LIFE SUNLIFE MED ASO		946.81	
	Misc Payment Express Scripts		998.33	
	Misc Payment ALTA BLUE CROSS		2,171.72	
	Misc Payment ADSC		4,118.56	
	Misc Payment ADSC		5,514.85	
	Misc Payment ADSC		11,464.34	



Business Account Statement

January 31, 2022 to February 28, 2022
Account number: 08259 100-077-7

Account Activity Details - continued

Date	Description	Cheques & Debits (\$)	Deposits & Credits (\$)	Balance (\$)
01 Feb	Insurance G.S. CANADA:		2,103.54	
	Insurance G.S. CANADA:		4,501.87	
	Insurance G.S. CANADA:		4,840.44	
	MC DEP 09262379		2,486.73	
	EF0201 09262379		4,223.43	
	VSA DEP09262379		17,143.90	
	eCheque deposit 14572		353.62	
	Banking fee	95.00		
	MC FEE 09262379	39.66		
	VSA FEE09262379	378.20		
	Bill Payment PAY-FILE FEES	4.00		
	Insurance CDSPI	34.75		
	Misc Payment DOMINION PREM 24030030561	325.83		
	Insurance CDSPI	413.62		
	Business PAD Lease Payment	765.45		
	Insurance CDSPI	1,058.14		
	Business PAD Lease Payment	2,482.64		
	Cheque - 5586	81.35		
	Cheque - 5589	5,000.00		
	Cheque - 5587	6,196.10		
	Cheque - 5225	11,221.10		
	Cheque - 5588	20,000.00		19,142.55
	LOAN PAYMENT	15,000.00		
	Monthly fee	75.00		
	Electronic transaction fee 159 Crs @ 0.75	119.25		3,948.30
02 Feb	Insurance GroupHEALTH 000001009156001		113.37	
	Health/Dental Claim NexgenRx		120.16	
	Misc Payment ALTA BLUE CROSS		525.81	
	Misc Payment ALTA BLUE CROSS		716.22	
	Health/Dental Claim NexgenRx		720.14	
	Insurance Empire Life		795.05	
	Misc Payment SUN LIFE SUNLIFE MED ASO		1,118.79	
	Insurance CANADA LIFE		6,778.89	
	MC DEP 09262379		100.00	
	VSA DEP09262379		2,061.87	
	EF0202 09262379		3,895.78	
	MC FEE 09262379	2.69		



ROYAL BANK OF CANADA
P.O. BAG SERVICE 2650
CALGARY AB T2P 2M7

Business Account Statement

January 31, 2022 to February 28, 2022
Account number: 08259 100-077-7

Account Activity Details - continued

Date	Description	Cheques & Debits (\$)	Deposits & Credits (\$)	Balance (\$)
02 Feb	VSA FEE09262379	46.78		
	Business PAD TDMS STMT JAN	92.17		
	Cheque - 5591	30.00		
	Cheque - 5596	30.00		
	Cheque - 5147	140.00		
	Cheque - 5584	570.00		
	Cheque - 5594	1,700.00		18,282.74
	LOAN PAYMENT	15,000.00		3,282.74
03 Feb	Misc Payment FEDERAL GOVT SUNLIFE MED ASO		373.97	
	Insurance SUNLIFE MED INS		475.00	
	Misc Payment SUNCOR BENEFITS SUNLIFE MED ASO		570.00	
	Insurance Empire Life		774.86	
	Misc Payment ALTA BLUE CROSS		958.67	
	Misc Payment ALTA BLUE CROSS		1,837.53	
	Misc Payment ALTA BLUE CROSS		1,866.56	
	AMX DEP09262379		1,363.96	
	EF0203 09262379		1,850.56	
	MC DEP 09262379		2,439.19	
	VSA DEP09262379		2,885.80	
	MC FEE 09262379	38.96		
	VSA FEE09262379	71.93		
	Cheque - 5599	3,000.00		
	Cheque - 5593	10,000.00		
	Cheque - 5597	40,000.00		-34,432.05
	LOAN CREDIT		35,000.00	567.95
04 Feb	BR TO BR - 8249		283.31	
	Misc Payment ALTA BLUE CROSS		201.91	
	Misc Payment SUN LIFE SUNLIFE MED ASO		259.03	
	Misc Payment ALTA BLUE CROSS		280.41	
	Health/Dental Claim GILBERT FINANCI		950.00	
	Misc Payment ALTA BLUE CROSS		1,005.49	
	Misc Payment MEDAVIE BLUE CR		177.21	
	Misc Payment MEDAVIE BLUE CR		557.22	
	Insurance INSTREAM		1,927.43	
	Misc Payment MEDAVIE BLUE CR		3,324.79	



Business Account Statement

January 31, 2022 to February 28, 2022
Account number: 08259 100-077-7

Account Activity Details - continued

Date	Description	Cheques & Debits (\$)	Deposits & Credits (\$)	Balance (\$)
04 Feb	AMX DEP09262379		120.00	
	MC DEP 09262379		553.93	
	VSA DEP09262379		921.57	
	EF0204 09262379		3,603.01	
	Deposit Correction - 8249 0037 Currency conversion Dep 283.31 Carestream USD Chq 5004874 Serial 0037 Deposit 02/04/22		66.89	
	Activity fee	286.00		
	MC FEE 09262379	11.18		
	VSA FEE09262379	18.44		14,484.53
	LOAN PAYMENT	10,000.00		4,484.53
07 Feb	BR TO BR - 1614		2,950.00	
	Misc Payment ALTA BLUE CROSS		198.74	
	Misc Payment SUN LIFE SUNLIFE MED ASO		265.94	
	Misc Payment ALTA BLUE CROSS		329.65	
	Insurance SUNLIFE MED INS		427.30	
	Insurance SUNLIFE MED INS		461.35	
	Health/Dental Claim LHA Claims Paym 00000000028069		475.00	
	Misc Payment SUN LIFE SUNLIFE MED ASO		1,412.48	
	Misc Payment ALTA BLUE CROSS		3,751.98	
	MC DEP 09262379		20.00	
	EF0206 09262379		925.48	
	EF0205 09262379		1,053.12	
	EF0207 09262379		1,202.07	
	VSA DEP09262379		2,043.17	
	MC DEP 09262379		3,177.06	
	VSA DEP09262379		3,710.00	
	VSA DEP09262379		4,319.59	
	MC FEE 09262379	0.51		
	VSA FEE09262379	44.38		
	MC FEE 09262379	69.38		
	VSA FEE09262379	83.47		
	VSA FEE09262379	83.98		
	Misc Payment TELUS TCSS	31.50		
	Cheque - 5602	64.00		
	Cheque - 5609	545.51		30,284.73



ROYAL BANK OF CANADA
P.O. BAG SERVICE 2650
CALGARY AB T2P 2M7

Business Account Statement

January 31, 2022 to February 28, 2022
Account number: 08259 100-077-7

Account Activity Details - continued

Date	Description	Cheques & Debits (\$)	Deposits & Credits (\$)	Balance (\$)
07 Feb	LOAN PAYMENT	30,000.00		284.73
08 Feb	Insurance SUNLIFE MED INS		196.79	
	Misc Payment SUN LIFE SUNLIFE MED ASO		1,212.06	
	Misc Payment ALTA BLUE CROSS		1,609.63	
	VSA DEP09262379		1,457.01	
	EF0208 09262379		1,572.83	
	MC DEP 09262379		7,365.22	
	VSA FEE09262379	30.70		
	MC FEE 09262379	134.36		
	Cheque - 5608	5,000.00		
	Cheque - 5453	11,158.37		-2,625.16
	LOAN CREDIT		5,000.00	2,374.84
09 Feb	BR TO BR - 8249		3,050.08	
	Misc Payment SUN LIFE SUNLIFE MED ASO		132.36	
	Misc Payment ALTA BLUE CROSS		289.09	
	Misc Payment ALTA BLUE CROSS		399.40	
	Insurance SUNLIFE MED INS		752.35	
	Misc Payment ALTA BLUE CROSS		1,143.56	
	Misc Payment SUN LIFE SUNLIFE MED ASO		1,707.32	
	Insurance CANADA LIFE		11,203.74	
	EF0209 09262379		354.54	
	MC DEP 09262379		386.87	
	VSA DEP09262379		2,924.81	
	MC FEE 09262379	6.81		
	VSA FEE09262379	62.44		
	Business PAD PAYROLL - C1DG	1,472.11		
	Business PAD PAYROLL - C1J1	45,850.01		
	Cheque - 5590	354.37		-23,026.78
	LOAN CREDIT		25,000.00	1,973.22
10 Feb	BR TO BR - 8249		10,165.77	
	Insurance SUNLIFE MED INS		118.44	
	Misc Payment SUN LIFE SUNLIFE MED ASO		460.08	
	Insurance SUNLIFE MED INS		512.33	
	Insurance SUNLIFE MED INS		514.72	
	Misc Payment ALTA BLUE CROSS		1,435.43	
	Misc Payment ALTA BLUE CROSS		1,999.53	



Business Account Statement

January 31, 2022 to February 28, 2022
Account number: 08259 100-077-7

Account Activity Details - continued

Date	Description	Cheques & Debits (\$)	Deposits & Credits (\$)	Balance (\$)
10 Feb	MC DEP 09262379		2,070.95	
	EF0210 09262379		2,218.43	
	VSA DEP09262379		3,114.05	
	MC FEE 09262379	37.27		
	VSA FEE09262379	66.95		
	Cheque - 5618	30.00		
	Cheque - 5619	95.00		24,353.73
	LOAN PAYMENT	20,000.00		4,353.73
11 Feb	BR TO BR - 8249		933.56	
	Misc Payment SUN LIFE SUNLIFE MED ASO		290.14	
	Misc Payment ALTA BLUE CROSS		488.20	
	Misc Payment ALTA BLUE CROSS		1,056.72	
	Insurance INSTREAM		1,269.03	
	EF0211 09262379		2,390.18	
	VSA DEP09262379		2,398.13	
	MC DEP 09262379		2,850.71	
	Online Banking transfer - 7004	1,174.00		
	VSA FEE09262379	49.48		
	MC FEE 09262379	58.15		
	Cheque - 5610	30.00		
	Cheque - 5611	30.00		
	Cheque - 5622	30.00		
	Cheque - 5600	475.00		
	Cheque - 5592	1,393.61		
	Cheque - 5616	7,461.16		
	Cheque - 5621	30,000.00		-24,671.00
	LOAN CREDIT		25,000.00	329.00
14 Feb	BR TO BR - 8249		182.97	
	Misc Payment ALTA BLUE CROSS		101.99	
	Insurance SUNLIFE MED INS		196.72	
	Insurance GroupHEALTH 000001013043186		197.90	
	Insurance SUNLIFE MED INS		296.71	
	Insurance GroupHEALTH 000001013041617		307.13	
	Insurance SUNLIFE MED INS		643.44	
	Misc Payment ALTA BLUE CROSS		677.08	
	Misc Payment SUN LIFE SUNLIFE MED ASO		1,225.88	
	Health/Dental Claim CLAIMSECURE		1,342.51	



ROYAL BANK OF CANADA
P.O. BAG SERVICE 2650
CALGARY AB T2P 2M7

Business Account Statement

January 31, 2022 to February 28, 2022
Account number: 08259 100-077-7

Account Activity Details - continued

Date	Description	Cheques & Debits (\$)	Deposits & Credits (\$)	Balance (\$)
14 Feb	MC DEP 09262379		95.65	
	MC DEP 09262379		501.87	
	EF0214 09262379		551.15	
	EF0212 09262379		657.87	
	EF0213 09262379		944.67	
	VSA DEP09262379		971.39	
	MC DEP 09262379		1,754.40	
	VSA DEP09262379		2,028.09	
	MC FEE 09262379	2.12		
	MC FEE 09262379	8.64		
	VSA FEE09262379	21.53		
	MC FEE 09262379	35.16		
	VSA FEE09262379	39.30		
	Cheque - 5607	7,357.35		
	Cheque - 5615	16,732.82		-11,190.50
	LOAN CREDIT		15,000.00	3,809.50
15 Feb	BR TO BR - 8249		3,100.74	
	Misc Payment ALTA BLUE CROSS		50.99	
	Misc Payment SUN LIFE SUNLIFE MED ASO		55.74	
	Health/Dental Claim CIBC SUNLIFE MED ASO		85.03	
	Misc Payment Express Scripts		200.88	
	Misc Payment SUN LIFE SUNLIFE MED ASO		330.45	
	Misc Payment ALTA BLUE CROSS		636.63	
	Misc Payment ALTA BLUE CROSS		745.69	
	Insurance Empire Life		817.90	
	Misc Payment SUN LIFE SUNLIFE MED ASO		1,017.33	
	Insurance SUNLIFE MED INS		1,469.26	
	Misc Payment ADSC		3,198.88	
	Misc Payment ADSC		7,006.51	
	Misc Payment ADSC		7,496.40	
	Insurance G.S. CANADA:		1,004.53	
	Insurance G.S. CANADA:		2,403.96	
	Insurance G.S. CANADA:		2,755.74	
	MC DEP 09262379		1,552.51	
	VSA DEP09262379		2,022.61	
	EF0215 09262379		3,495.23	



Business Account Statement

January 31, 2022 to February 28, 2022
Account number: 08259 100-077-7

Account Activity Details - continued

Date	Description	Cheques & Debits (\$)	Deposits & Credits (\$)	Balance (\$)
15 Feb	MC FEE 09262379	34.68		
	VSA FEE09262379	39.19		
	Cheque - 5601	28.00		
	Cheque - 5604	6,760.69		
	Cheque - 5624	7,000.00		
	Cheque - 5606	12,555.56		16,838.39
	LOAN PAYMENT	15,000.00		1,838.39
16 Feb	Insurance SUNLIFE MED INS		227.14	
	Insurance GroupSource 000001013967351		282.41	
	Misc Payment ALTA BLUE CROSS		363.46	
	Misc Payment ALTA BLUE CROSS		594.79	
	Insurance Empire Life		645.61	
	Misc Payment SUN LIFE SUNLIFE MED ASO		720.78	
	Misc Payment ALTA BLUE CROSS		881.44	
	Insurance CANADA LIFE		12,129.73	
	Insurance CEI		139.00	
	EF0216 09262379		1,384.04	
	VSA DEP09262379		2,220.00	
	MC DEP 09262379		4,059.04	
	VSA FEE09262379	50.68		
	MC FEE 09262379	71.99		
	Cheque - 5617	1,013.16		
	Cheque - 5625	2,243.34		22,106.66
	LOAN PAYMENT	20,000.00		2,106.66
17 Feb	BR TO BR - 8249		2,736.02	
	Insurance SUNLIFE MED INS		101.70	
	Health/Dental Claim LHA Claims Paym 000000000028273		475.00	
	Misc Payment ALTA BLUE CROSS		571.95	
	Misc Payment ALTA BLUE CROSS		774.53	
	Insurance SUNLIFE MED INS		796.26	
	Health/Dental Claim NexgenRx		1,080.82	
	Health/Dental Claim NexgenRx		1,666.32	
	MC DEP 09262379		777.20	
	VSA DEP09262379		1,288.17	
	EF0217 09262379		4,538.81	
	MC FEE 09262379	12.48		



ROYAL BANK OF CANADA
P.O. BAG SERVICE 2650
CALGARY AB T2P 2M7

Business Account Statement

January 31, 2022 to February 28, 2022
Account number: 08259 100-077-7

Account Activity Details - continued

Date	Description	Cheques & Debits (\$)	Deposits & Credits (\$)	Balance (\$)
17 Feb	VSA FEE09262379	25.07		
	Cheque - 5612	42.51		
	Cheque - 5613	214.30		
	Cheque - 5614	740.06		
	Cheque - 5628	5,000.00		
	Cheque - 5627	20,000.00		
	Overdraft interest @ RBP+05.00%P.A	1.54		-9,122.52
	LOAN CREDIT		10,000.00	877.48
18 Feb	Insurance SUNLIFE MED INS		87.41	
	Misc Payment ALTA BLUE CROSS		303.22	
	Misc Payment SUN LIFE SUNLIFE MED ASO		624.59	
	Misc Payment ALTA BLUE CROSS		1,091.10	
	Misc Payment ALTA BLUE CROSS		1,710.35	
	Insurance INSTREAM		402.60	
	Misc Payment MEDAVIE BLUE CR		1,095.48	
	Misc Payment MEDAVIE BLUE CR		1,258.28	
	Misc Payment MEDAVIE BLUE CR		2,553.93	
	VSA DEP09262379		738.28	
	MC DEP 09262379		1,400.08	
	EF0218 09262379		2,700.53	
	VSA FEE09262379	15.97		
	MC FEE 09262379	23.50		
	Cheque - 5631	5,000.00		
	Cheque - 5454	11,158.37		
	Cheque - 5629	20,000.00		-21,354.51
	LOAN CREDIT		25,000.00	3,645.49
21 Feb	Health/Dental Claim PEOPLE CORP 000000003927633		229.92	
	Insurance SUNLIFE MED INS		262.39	
	EF0220 09262379		71.05	
	MC DEP 09262379		120.00	
	EF0219 09262379		245.09	
	VSA DEP09262379		300.00	
	VSA DEP09262379		475.13	
	MC DEP 09262379		750.00	
	MC FEE 09262379	2.65		



Business Account Statement

January 31, 2022 to February 28, 2022
Account number: 08259 100-077-7

Account Activity Details - continued

Date	Description	Cheques & Debits (\$)	Deposits & Credits (\$)	Balance (\$)
21 Feb	VSA FEE09262379	7.04		
	VSA FEE09262379	9.83		
	MC FEE 09262379	11.99		
	Cheque - 5630	243.56		
	Cheque - 5626	38,827.18		-33,003.18
	LOAN CREDIT		25,000.00	-8,003.18
22 Feb	BR TO BR - 8249		8,511.76	
	BR TO BR - 8249		20,077.18	
	Misc Payment ALTA BLUE CROSS		173.74	
	Misc Payment ALTA BLUE CROSS		1,331.75	
	Misc Payment ALTA BLUE CROSS		2,675.15	
	MC DEP 09262379		505.02	
	VSA DEP09262379		570.00	
	EF0222 09262379		670.25	
	Online transfer sent - 6749 FAISSAL MOUHAMAD	1,000.00		
	MC FEE 09262379	10.72		
	VSA FEE09262379	12.92		25,488.03
	LOAN PAYMENT	25,000.00		488.03
23 Feb	BR TO BR - 8249		31,251.90	
	Misc Payment SUN LIFE SUNLIFE MED ASO		35.52	
	Misc Payment ALTA BLUE CROSS		87.01	
	Misc Payment SUN LIFE SUNLIFE MED ASO		173.37	
	Health/Dental Claim CIBC SUNLIFE MED ASO		319.73	
	Misc Payment ALTA BLUE CROSS		737.01	
	Misc Payment SUN LIFE SUNLIFE MED ASO		968.62	
	Misc Payment ALTA BLUE CROSS		1,127.05	
	Insurance CANADA LIFE		7,888.70	
	EF0223 09262379		1,046.60	
	VSA DEP09262379		1,230.03	
	MC DEP 09262379		1,607.58	
	Cheque over limit fees	5.00		
	VSA FEE09262379	26.66		
	MC FEE 09262379	32.16		
	Business PAD PAYROLL - C1DG	1,564.59		
	Business PAD PAYROLL - C1J1	48,839.36		
	Cheque - 5636	64.00		
	Cheque - 5620	800.00		



ROYAL BANK OF CANADA
P.O. BAG SERVICE 2650
CALGARY AB T2P 2M7

Business Account Statement

January 31, 2022 to February 28, 2022
Account number: 08259 100-077-7

Account Activity Details - continued

Date	Description	Cheques & Debits (\$)	Deposits & Credits (\$)	Balance (\$)
23 Feb	Cheque - 5633	1,249.39		-5,620.01
	LOAN CREDIT		10,000.00	4,379.99
24 Feb	Misc Payment ALTA BLUE CROSS		5.21	
	Insurance SUNLIFE MED INS		57.69	
	Misc Payment SUN LIFE SUNLIFE MED ASO		60.98	
	Misc Payment ALTA BLUE CROSS		135.46	
	Misc Payment SUN LIFE SUNLIFE MED ASO		424.16	
	Insurance GroupSource 000001016532086		950.00	
	Misc Payment ALTA BLUE CROSS		1,366.92	
	EF0224 09262379		542.62	
	VSA DEP09262379		2,763.85	
	MC DEP 09262379		3,008.27	
	MC FEE 09262379	56.78		
	VSA FEE09262379	65.86		
	Misc Payment MANULIFE 064222	196.43		13,376.08
	LOAN PAYMENT	10,000.00		3,376.08
25 Feb	BR TO BR - 8249		14,083.31	
	Insurance SUNLIFE MED INS		198.84	
	Health/Dental Claim GILBERT FINANCI		428.84	
	Misc Payment ALTA BLUE CROSS		750.91	
	Misc Payment ALTA BLUE CROSS		1,139.36	
	Misc Payment SUNCOR BENEFITS SUNLIFE MED ASO		1,444.53	
	Misc Payment ALTA BLUE CROSS		2,471.95	
	Misc Payment MEDAVIE BLUE CR		173.35	
	Misc Payment MEDAVIE BLUE CR		267.97	
	Misc Payment QUIKCARD		295.17	
	MC DEP 09262379		150.53	
	VSA DEP09262379		2,098.75	
	EF0225 09262379		2,617.85	
	MC FEE 09262379	3.32		
	VSA FEE09262379	49.45		
	Cheque - 5635	313.55		29,131.12
	LOAN PAYMENT	25,000.00		4,131.12
28 Feb	Misc Payment SUN LIFE SUNLIFE MED ASO		261.37	
	Misc Payment SUN LIFE SUNLIFE MED ASO		284.21	



Business Account Statement

January 31, 2022 to February 28, 2022
Account number: 08259 100-077-7

Account Activity Details - continued

Date	Description	Cheques & Debits (\$)	Deposits & Credits (\$)	Balance (\$)
28 Feb	Misc Payment FEDERAL GOVT SUNLIFE MED ASO		452.48	
	Misc Payment SUN LIFE SUNLIFE MED ASO		476.69	
	Misc Payment ALTA BLUE CROSS		3,187.19	
	Misc Payment ALTA BLUE CROSS		3,822.53	
	EF0226 09262379		98.29	
	VSA DEP09262379		142.71	
	VSA DEP09262379		179.64	
	EF0227 09262379		200.00	
	MC DEP 09262379		2,373.38	
	EF0228 09262379		2,469.68	
	VSA DEP09262379		7,128.46	
	Online transfer sent - 6533 FAISSAL MOUHAMAD	10,000.00		
	Online transfer sent - 6771 FAISSAL MOUHAMAD	10,000.00		
	VSA FEE09262379	2.80		
	VSA FEE09262379	3.82		
	INT FEE09262379	17.60		
	MC FEE 09262379	46.66		
	AMX FEE09262379	68.18		
	MON FEE09262379	88.85		
	VSA FEE09262379	139.22		
	Loan interest NO.35744284 001	912.55		
	Cheque - 5641	3,500.00		
	Cheque - 5637	7,817.35		
	Cheque - 5639	10,000.00		
	Cheque - 5640	10,000.00		-27,389.28
	Closing balance			-27,389.28

Account Fees: \$580.25



ROYAL BANK OF CANADA
P.O. BAG SERVICE 2650
CALGARY AB T2P 2M7

Business Account Statement

January 31, 2022 to February 28, 2022
Account number: **08259 100-077-7**

Serial #: 5147 Amount: \$140.00

FAISSAL MOUHAMAD PROFESSIONAL
7151 50 AVE
RED DEER ALBERTA T4N4E4
T: 403 347 7477

005147
DATE 2021-07-16
Y Y Y Y M M D D

PAY to Angeli Bartlett \$140.⁰⁰
the order of
One hundred forty dollars 100 DOLLARS @
100

ROYAL BANK OF CANADA
4843 ROSS ST
RED DEER, AB T4N 1X8

FAISSAL MOUHAMAD PROFESSIONAL

RE Medical Refund PA [Signature]

005147 *08259*003* 100*077*7*

00259-004 6685009
2/1/2022 10:57:22 PM
Mobile Deposit 2619
2547747425

Printer ID# 1021
Endorsement - Signature or Stamp

BACKVERSO

TDCT MOB TOR
20220201 ISN: 2140843072
CR 00159-6685069

Serial #: 5225 Amount: \$11,221.10

FAISSAL MOUHAMAD PROFESSIONAL
7151 50 AVE
RED DEER ALBERTA T4N4E4
T: 403 347 7477

005225
DATE 2022-01-29
Y Y Y Y M M D D

PAY to 245233 Alberta Inc \$11,221.¹⁰
the order of
Eleven thousand two hundred twenty one dollars 10 DOLLARS @
100

ROYAL BANK OF CANADA
4843 ROSS ST
RED DEER, AB T4N 1X8

FAISSAL MOUHAMAD PROFESSIONAL

RE Wendee Motor loan PA [Signature]

005225 *08259*003* 100*077*7*

Negotiating Institution: RBC ROYAL BANK
Deposit Transit Number: 02089-003
Account Number: 1062082
Date (YYYYMMDD): 20220201
Item Sequence Number: 9634142308

MDC ATMD: X267
Envelope #: 391

Printer ID# 1021
Endorsement - Signature or Stamp

BACKVERSO

Serial #: 5453 Amount: \$11,158.37

FAISSAL MOUHAMAD PROFESSIONAL
7151 50 AVE
RED DEER ALBERTA T4N4E4
T: 403 347 7477

005453
DATE 2022-02-05
Y Y Y Y M M D D

PAY to Protec Dental \$11,158.³⁷
the order of
Eleven thousand one hundred fifty eight 37 DOLLARS @
100

ROYAL BANK OF CANADA
4843 ROSS ST
RED DEER, AB T4N 1X8

FAISSAL MOUHAMAD PROFESSIONAL

RE 113/10 PA [Signature]

005453 *08259*003* 100*077*7*

CIBC-010
02800 003 02/05/2022
00010 / 9627316
3200296808002 1

FOR DEPOSIT ONLY
TO THE CREDIT OF
A/C # 96-27316

Printer ID# 1021
Endorsement - Signature or Stamp

BACKVERSO

Serial #: 5454 Amount: \$11,158.37

FAISSAL MOUHAMAD PROFESSIONAL
7151 50 AVE
RED DEER ALBERTA T4N4E4
T: 403 347 7477

005454
DATE 2022-02-15
Y Y Y Y M M D D

PAY to Protec Dental \$11,158.³⁷
the order of
Eleven thousand one hundred fifty eight 37 DOLLARS @
100

ROYAL BANK OF CANADA
4843 ROSS ST
RED DEER, AB T4N 1X8

FAISSAL MOUHAMAD PROFESSIONAL

RE 113/10 PA [Signature]

005454 *08259*003* 100*077*7*

CIBC-010
02800 007 02/18/2022
00010 / 9627316
3200301106137 2

FOR DEPOSIT ONLY
TO THE CREDIT OF
A/C # 96-27316

Printer ID# 1021
Endorsement - Signature or Stamp

BACKVERSO



Business Account Statement

January 31, 2022 to February 28, 2022
Account number: 08259 100-077-7

Serial #: 5584

Amount: \$570.00

FAISSAL MOUHAMAD PROFESSIONAL 005584
7151 50 AVE
RED DEER ALBERTA T4N4E4
T: 403 347 7477
DATE 2022-01-24
Y Y Y Y M M D D

PAY to Kelly Simpson \$570.00
the order of
Five hundred seventy dollars

ROYAL BANK OF CANADA
RED DEER ALBERTA BR/RED DEER
4843 HORSB ST
RED DEER, AB T4N 1X8

FAISSAL MOUHAMAD PROFESSIONAL

RE Patient Refund

⑆005584⑆ ⑆08259⑆003⑆ ⑆00⑆077⑆7⑆

Negotiating Institution: RBC ROYAL BANK
Deposit Transit Number: 05489-003
Account Number: 5333828
Date (YYYYMMDD): 20220202
Item Sequence Number: 9634350445

MDC AT/MID: X774
Envelope #: 183

Printer ID# 1021

⑆005584⑆ ⑆08259⑆003⑆ ⑆00⑆077⑆7⑆

Enforcement - Signature or Stamp

BACK/VERSO

Serial #: 5586

Amount: \$81.35

FAISSAL MOUHAMAD PROFESSIONAL 005586
7151 50 AVE
RED DEER ALBERTA T4N4E4
T: 403 347 7477
DATE 2022-01-31
Y Y Y Y M M D D

PAY to Erica Rivett \$81.35
the order of
Eighty One Dollars

ROYAL BANK OF CANADA
RED DEER ALBERTA BR/RED DEER
4843 HORSB ST
RED DEER, AB T4N 1X8

FAISSAL MOUHAMAD PROFESSIONAL

RE

⑆005586⑆ ⑆08259⑆003⑆ ⑆00⑆077⑆7⑆

20220201 08909-219 99030174410
5209448215 RTB 28220201-5945
5209448215

Enforcement - Signature or Stamp

Printer ID# 1021

BACK/VERSO

Serial #: 5587

Amount: \$6,196.10

FAISSAL MOUHAMAD PROFESSIONAL 005587
7151 50 AVE
RED DEER ALBERTA T4N4E4
T: 403 347 7477
DATE 2022-01-28
Y Y Y Y M M D D

PAY to Bright Smiles Inc \$6196.10
the order of
Six thousand one hundred ninety six dollars

ROYAL BANK OF CANADA
RED DEER ALBERTA BR/RED DEER
4843 HORSB ST
RED DEER, AB T4N 1X8

FAISSAL MOUHAMAD PROFESSIONAL

RE

⑆005587⑆ ⑆08259⑆003⑆ ⑆00⑆077⑆7⑆

20220201
LACCSJ2
0244751493 00000000895895004361

IBCT BRN 8956 CAL
20220201 ISN 114157724
C# 20569-004361

Enforcement - Signature or Stamp

Printer ID# 1021

BACK/VERSO

Serial #: 5588

Amount: \$20,000.00

FAISSAL MOUHAMAD PROFESSIONAL 005588
7151 50 AVE
RED DEER ALBERTA T4N4E4
T: 403 347 7477
DATE 2022-02-01
Y Y Y Y M M D D

PAY to Delta Dental Corp \$20,000.00
the order of
Twenty thousand dollars

ROYAL BANK OF CANADA
RED DEER ALBERTA BR/RED DEER
4843 HORSB ST
RED DEER, AB T4N 1X8

FAISSAL MOUHAMAD PROFESSIONAL

RE

⑆005588⑆ ⑆08259⑆003⑆ ⑆00⑆077⑆7⑆

7NZZH 298962712435
92999-002 8008213
Scotiabank
TIMBERLANDS

01-Feb-2022
8008213 92999-002
92999 0018716

Enforcement - Signature or Stamp

Printer ID# 1021

BACK/VERSO

21066-002 BRN
CIDU Calgary AB
01-Feb-2022
2928000167



ROYAL BANK OF CANADA
P.O. BAG SERVICE 2650
CALGARY AB T2P 2M7

Business Account Statement

January 31, 2022 to February 28, 2022
Account number: 08259 100-077-7

Serial #: 5589 Amount: \$5,000.00

FAISSAL MOUHAMAD PROFESSIONAL 005589
7151 50 AVE
RED DEER ALBERTA T4N4E4
T: 403 347 7477
DATE 2022-02-01
Y Y Y Y M M D D

PAY to Melva Developments Ltd \$5000.00
the order of
Five thousand dollars XX DOLLARS @ 100

ROYAL BANK OF CANADA
4843 HOGES ST
RED DEER AB T4N 1X8
FAISSAL MOUHAMAD PROFESSIONAL

RE DEC PA [Signature]

⑆005589⑆ ⑆08259⑆003⑆ ⑆00⑆077⑆7⑆

DSPACC: 1015924
DSPTR: 08259-003
TMSEQ: 1
LOC: Location:001

Printer ID# 1021

Endorsement - Signature or Stamp

BACKVERSO

Serial #: 5590 Amount: \$354.37

FAISSAL MOUHAMAD PROFESSIONAL 005590
7151 50 AVE
RED DEER ALBERTA T4N4E4
T: 403 347 7477
DATE 2022-02-01
Y Y Y Y M M D D

PAY to John Swanson \$354.37
the order of
Three hundred fifty four dollars XX DOLLARS @ 100

ROYAL BANK OF CANADA
4843 HOGES ST
RED DEER AB T4N 1X8
FAISSAL MOUHAMAD PROFESSIONAL

RE Patent Refund PA [Signature]

⑆005590⑆ ⑆08259⑆003⑆ ⑆00⑆077⑆7⑆

Negotiating Institution: RBC ROYAL BANK
Deposit Transit Number: 02979-003
Account Number: 5052932
Date (YYYYMMDD): 20220209
Item Sequence Number: 9635174769

MDC ATMD: X584
Envelope #: 981

Printer ID# 1021

Endorsement - Signature or Stamp

BACKVERSO

Serial #: 5591 Amount: \$30.00

FAISSAL MOUHAMAD PROFESSIONAL 005591
7151 50 AVE
RED DEER ALBERTA T4N4E4
T: 403 347 7477
DATE 2022-02-01
Y Y Y Y M M D D

PAY to Patricia Schiltz \$30.00
the order of
Thirty dollars XX DOLLARS @ 100

ROYAL BANK OF CANADA
4843 HOGES ST
RED DEER AB T4N 1X8
FAISSAL MOUHAMAD PROFESSIONAL

RE Jan 31/22 PA [Signature]

⑆005591⑆ ⑆08259⑆003⑆ ⑆00⑆077⑆7⑆

80169-004 8028144
2/2/2022 5:43:22 PM
Mobile Deposit 2619
2547887391

TECH. MOB TOR
20210202 20:21:41:5364
CR: 80169-0040144

Printer ID# 1021

Endorsement - Signature or Stamp

BACKVERSO

Serial #: 5592 Amount: \$1,393.61

FAISSAL MOUHAMAD PROFESSIONAL 005592
7151 50 AVE
RED DEER ALBERTA T4N4E4
T: 403 347 7477
DATE 2022-02-01
Y Y Y Y M M D D

PAY to John Williams \$1393.61
the order of
One thousand three hundred ninety three dollars 61 DOLLARS @ 100

ROYAL BANK OF CANADA
4843 HOGES ST
RED DEER AB T4N 1X8
FAISSAL MOUHAMAD PROFESSIONAL

RE Patent Refund PA [Signature]

⑆005592⑆ ⑆08259⑆003⑆ ⑆00⑆077⑆7⑆

CAPTURING BRANCH
2/10/22 6:18 PM Pacific TZ
Servus Credit Union
11:059:599
Clearview Market Way Branch - Red Deer

Printer ID# 1021

14465009

Endorsement - Signature or Stamp

BACKVERSO



ROYAL BANK OF CANADA
P.O. BAG SERVICE 2650
CALGARY AB T2P 2M7

Business Account Statement

January 31, 2022 to February 28, 2022
Account number: **08259 100-077-7**

Serial #: 5599

Amount: \$3,000.00

FAISSAL MOUHAMAD PROFESSIONAL 005599
7151 50 AVE
RED DEER ALBERTA T4N4E4
T: 403 347 7477
DATE 2022-02-03
Y Y Y Y M M D D

PAY to Fetoun Ahmad \$ 3000.00
the order of
Three thousand dollars XX DOLLARS

ROYAL BANK OF CANADA
RED DEER ALBERTA T4N4E4
4943 DOSS ST
RED DEER AB T4N 1X8

FAISSAL MOUHAMAD PROFESSIONAL

RE DESH PA [Signature]

⑆005599⑆ ⑆08259⑆003⑆ ⑆00⑆077⑆7⑆

ZGRIK 291929712510
92999-002 8008213
Scotiabank
TIMBERLANDS

03-Feb-2022
8008213 92999-002
92999 0074581

Printer ID# 1021

Endorsement - Signature or Stamp

BACKVERSO

28099 002 DNS
R100 CALGARY AB
03-16-2022
253046401

Serial #: 5600

Amount: \$475.00

FAISSAL MOUHAMAD PROFESSIONAL 005600
7151 50 AVE
RED DEER ALBERTA T4N4E4
T: 403 347 7477
DATE 2022-02-03
Y Y Y Y M M D D

PAY to Ruth Zook \$ 475.00
the order of
Four hundred seventy five dollars XX DOLLARS

ROYAL BANK OF CANADA
RED DEER ALBERTA T4N4E4
4943 DOSS ST
RED DEER AB T4N 1X8

FAISSAL MOUHAMAD PROFESSIONAL

RE Robert Petard PA [Signature]

⑆005600⑆ ⑆08259⑆003⑆ ⑆00⑆077⑆7⑆

Date: 02/10/22
Dep: 384517
Transit-FI 00518-010
Source Number: 97
Account 0176338

Printer ID# 1021

Endorsement - Signature or Stamp

BACKVERSO

Serial #: 5601

Amount: \$28.00

FAISSAL MOUHAMAD PROFESSIONAL 005601
7151 50 AVE
RED DEER ALBERTA T4N4E4
T: 403 347 7477
DATE 2022-02-03
Y Y Y Y M M D D

PAY to Anna Firo \$ 28.00
the order of
Twenty eight XX DOLLARS

ROYAL BANK OF CANADA
RED DEER ALBERTA T4N4E4
4943 DOSS ST
RED DEER AB T4N 1X8

FAISSAL MOUHAMAD PROFESSIONAL

RE [Signature] PA [Signature]

⑆005601⑆ ⑆08259⑆003⑆ ⑆00⑆077⑆7⑆

CAPTURING BRANCH
215/23 402 PM Pacific TZ
Servus Credit Union
32699-899
Creekside Branch - Calgary

Printer ID# 1021

11096101
Endorsement - Signature or Stamp

BACKVERSO

Serial #: 5602

Amount: \$64.00

FAISSAL MOUHAMAD PROFESSIONAL 005602
7151 50 AVE
RED DEER ALBERTA T4N4E4
T: 403 347 7477
DATE 2022-02-04
Y Y Y Y M M D D

PAY to Jonathan Balaray \$ 64.00
the order of
Sixty four dollars XX DOLLARS

ROYAL BANK OF CANADA
RED DEER ALBERTA T4N4E4
4943 DOSS ST
RED DEER AB T4N 1X8

FAISSAL MOUHAMAD PROFESSIONAL

RE [Signature] PA [Signature]

⑆005602⑆ ⑆08259⑆003⑆ ⑆00⑆077⑆7⑆

60728-004 6721144
2/5/2022 10:11:36 AM
Mobile Deposit 2619
2848279313

Printer ID# 1021

Endorsement - Signature or Stamp

BACKVERSO

10011 MOBI
1022027 ISS: 0147383088
CIB: 80729-621144



Business Account Statement

January 31, 2022 to February 28, 2022
Account number: 08259 100-077-7

Serial #: 5604 Amount: \$6,760.69

FAISSAL MOUHAMAD PROFESSIONAL 005604
7151 50 AVE
RED DEER ALBERTA T4N4E4
T: 403 347 7477
DATE 2022-02-15
Y Y Y Y M M D D

PAY to Solar Star Holdings Inc. \$ 6760.69
the order of
Six thousand seven hundred sixty dollars 100 DOLLARS

ROYAL BANK OF CANADA
4033 RUSSELL ST
RED DEER, AB T4N 1X9
FAISSAL MOUHAMAD PROFESSIONAL

RE DEER

005604 *08259*003: 100*077*7*

Negotiating Institution: RBC ROYAL BANK
Deposit Transit Number: 08519-003
Account Number: 1022839
Date (YYYYMMDD): 20220215
Item Sequence Number: 9635899469

Printer ID# 1021

MDC ATMD: X809
Envelope #: 004

Endorsement - Signature or Stamp

BACK VERSO

Serial #: 5606 Amount: \$12,555.56

FAISSAL MOUHAMAD PROFESSIONAL 005606
7151 50 AVE
RED DEER ALBERTA T4N4E4
T: 403 347 7477
DATE 2022-02-15
Y Y Y Y M M D D

PAY to Julia Property Management Ltd \$ 12555.56
the order of
Twelve thousand five hundred fifty five dollars 100 DOLLARS

ROYAL BANK OF CANADA
4033 RUSSELL ST
RED DEER, AB T4N 1X9
FAISSAL MOUHAMAD PROFESSIONAL

RE DEER

005606 *08259*003: 100*077*7*

Negotiating Institution: RBC ROYAL BANK
Deposit Transit Number: 02169-003
Account Number: 1113430
Date (YYYYMMDD): 20220215
Item Sequence Number: 9635863482

Printer ID# 1021

MDC ATMD: X584
Envelope #: 422

Endorsement - Signature or Stamp

BACK VERSO

Serial #: 5607 Amount: \$7,357.35

FAISSAL MOUHAMAD PROFESSIONAL 005607
7151 50 AVE
RED DEER ALBERTA T4N4E4
T: 403 347 7477
DATE 2022-02-11
Y Y Y Y M M D D

PAY to Right Smiles Inc \$ 7357.35
the order of
Seven thousand three hundred fifty seven dollars 100 DOLLARS

ROYAL BANK OF CANADA
4033 RUSSELL ST
RED DEER, AB T4N 1X9
FAISSAL MOUHAMAD PROFESSIONAL

RE DEER

005607 *08259*003: 100*077*7*

20220214
HARRC36
0025 00072242
0247863743 00000000895895004361

Printer ID# 1021

Endorsement - Signature or Stamp

BACK VERSO

Serial #: 5608 Amount: \$5,000.00

FAISSAL MOUHAMAD PROFESSIONAL 005608
7151 50 AVE
RED DEER ALBERTA T4N4E4
T: 403 347 7477
DATE 2022-02-07
Y Y Y Y M M D D

PAY to Produce Mates Developments Ltd \$ 5000.00
the order of
Five thousand dollars 100 DOLLARS

ROYAL BANK OF CANADA
4033 RUSSELL ST
RED DEER, AB T4N 1X9
FAISSAL MOUHAMAD PROFESSIONAL

RE DEER

005608 *08259*003: 100*077*7*

Deposit date/tms: 02/08/2022 09:22:00
Deposit Transit: FL 08739-219
Deposit account: 99030174410

Source Number: 36
Deposit Number: 0840160
Sequence number of item 2
User ID: E90866
Location: 873
Location Number: 873

Printer ID# 1021

Endorsement - Signature or Stamp

BACK VERSO



ROYAL BANK OF CANADA
P.O. BAG SERVICE 2650
CALGARY AB T2P 2M7

Business Account Statement

January 31, 2022 to February 28, 2022
Account number: 08259 100-077-7

Serial #: 5609

Amount: \$545.51

FAISSAL MOUHAMAD PROFESSIONAL 005609
7151 50 AVE
RED DEER ALBERTA T4N4E4
T: 403 347 7477
DATE 2022-02-07
Y Y Y Y M M D D

PAY to Kustner Latore \$545.51
the order of
Five hundred forty five dollars 51 DOLLARS

ROYAL BANK OF CANADA
4603 RCDSE ST
RED DEER, AB T4N 1X8
FAISSAL MOUHAMAD PROFESSIONAL

RE Person Refund PER FAISSAL

⑆005609⑆ ⑆08259⑆003⑆ ⑆00⑆077⑆7⑆

Deposit date: 02/07/22
Deposit transit / FI: 30600-010
Code source: 48
Deposit Number: 268527
Deposit account: 20000033518044

Printer ID# 1021

Endorsement - Signature or Stamp

BACKVERSO

Serial #: 5610

Amount: \$30.00

FAISSAL MOUHAMAD PROFESSIONAL 005610
7151 50 AVE
RED DEER ALBERTA T4N4E4
T: 403 347 7477
DATE 2022-02-07
Y Y Y Y M M D D

PAY to Porter Schiltbohn \$30.00
the order of
Thirty dollars 00 DOLLARS

ROYAL BANK OF CANADA
4603 RCDSE ST
RED DEER, AB T4N 1X8
FAISSAL MOUHAMAD PROFESSIONAL

RE (Rb3) PER FAISSAL

⑆005610⑆ ⑆08259⑆003⑆ ⑆00⑆077⑆7⑆

80189-004 6029144
2/10/2022 6:40:01 PM
Mobile Deposit 2619
2548912212

DECT MOB TOR
20210210 385:01:3919794
CR 30189-002511

Printer ID# 1021

Endorsement - Signature or Stamp

BACKVERSO

Serial #: 5611

Amount: \$30.00

FAISSAL MOUHAMAD PROFESSIONAL 005611
7151 50 AVE
RED DEER ALBERTA T4N4E4
T: 403 347 7477
DATE 2022-02-07
Y Y Y Y M M D D

PAY to Porter Schiltbohn \$30.00
the order of
Thirty dollars 00 DOLLARS

ROYAL BANK OF CANADA
4603 RCDSE ST
RED DEER, AB T4N 1X8
FAISSAL MOUHAMAD PROFESSIONAL

RE (Rb3) PER FAISSAL

⑆005611⑆ ⑆08259⑆003⑆ ⑆00⑆077⑆7⑆

80189-004 6028144
2/10/2022 6:40:57 PM
Mobile Deposit 2619
2548912301

DECT MOB TOR
20210210 385:11:123200
CR 30189-0028144

Printer ID# 1021

Endorsement - Signature or Stamp

BACKVERSO

Serial #: 5612

Amount: \$42.51

FAISSAL MOUHAMAD PROFESSIONAL 005612
7151 50 AVE
RED DEER ALBERTA T4N4E4
T: 403 347 7477
DATE 2022-02-07
Y Y Y Y M M D D

PAY to Fizer \$42.51
the order of
Forty two dollars 51 DOLLARS

ROYAL BANK OF CANADA
4603 RCDSE ST
RED DEER, AB T4N 1X8
FAISSAL MOUHAMAD PROFESSIONAL

RE Acct 99152997 PER FAISSAL

⑆005612⑆ ⑆08259⑆003⑆ ⑆00⑆077⑆7⑆

BATCHID 91 TRANSID 124 SEQ 009279 MCF 1
DEPOSIT ONLY TO CITY OF EDMONTON
214299464 94701-9320015
>82389-004< 0500019
TD ISN 1446557955
RDC DEPOSIT / TDD DEPOT

DECT RDC TOR
20210212 18V:31:5001378
CR 82389-0300019

Printer ID# 1021

Endorsement - Signature or Stamp

BACKVERSO

DEPOSIT/DEPOT/TAU
City of Edmonton
City of Edmonton RP
20210212 18V:31:5001378



Business Account Statement

January 31, 2022 to February 28, 2022
Account number: 08259 100-077-7

Serial #: 5613 Amount: \$214.30

FAISSAL MOUHAMAD PROFESSIONAL 005613
7151 50 AVE
RED DEER ALBERTA T4N4E4
T: 403 347 7477
DATE 2022-02-07
Y Y Y Y M M D D

PAY to F. poor \$214.30
the order of
Two hundred fourteen dollars
DOLLARS

ROYAL BANK OF CANADA
RED DEER ALBERTA T4N4E4
4840 BURGESS ST
RED DEER, AB T4N 1X8

FAISSAL MOUHAMAD PROFESSIONAL

RE Acct # 30935456

MP005613# 008259#003# 100#077#7#

BATCHID 01 TRANSID 126 SEQ 099072 MCF 1
DEPOSIT ONLY TO CITY OF EDMONTON
20220204 04 03701-000019
>82389-004 0300019
TD ISN 1446557956
RDC DEPOSIT / TDD DEPOT

TD RBC TOR
2022017 SK 31450038
CR 32389-000019

Endorsement - Signature or Stamp

BACK VERSO

Printer ID# 1021
City of Edmonton
City of Edmonton RP
082389-004-0300019

Serial #: 5614 Amount: \$740.06

FAISSAL MOUHAMAD PROFESSIONAL 005614
7151 50 AVE
RED DEER ALBERTA T4N4E4
T: 403 347 7477
DATE 2022-02-07
Y Y Y Y M M D D

PAY to F. poor \$740.06
the order of
Seven hundred forty dollars
DOLLARS

ROYAL BANK OF CANADA
RED DEER ALBERTA T4N4E4
4840 BURGESS ST
RED DEER, AB T4N 1X8

FAISSAL MOUHAMAD PROFESSIONAL

RE Acct # 30935456

MP005614# 008259#003# 100#077#7#

BATCHID 01 TRANSID 126 SEQ 099274 MCF 1
DEPOSIT ONLY TO CITY OF EDMONTON
20220204 04 03701-000019
>82389-004 0300019
TD ISN 1446557957
RDC DEPOSIT / TDD DEPOT

TD RBC TOR
2022017 SK 31450038
CR 32389-000019

Endorsement - Signature or Stamp

BACK VERSO

Printer ID# 1021
City of Edmonton
City of Edmonton RP
082389-004-0300019

Serial #: 5615 Amount: \$16,732.82

FAISSAL MOUHAMAD PROFESSIONAL 005615
7151 50 AVE
RED DEER ALBERTA T4N4E4
T: 403 347 7477
DATE 2022-02-09
Y Y Y Y M M D D

PAY to Dr. Ghahbi Hair Professional Corp \$16,732.82
the order of
Sixteen thousand seven hundred thirty two dollars
DOLLARS

ROYAL BANK OF CANADA
RED DEER ALBERTA T4N4E4
4840 BURGESS ST
RED DEER, AB T4N 1X8

FAISSAL MOUHAMAD PROFESSIONAL

RE Acct # 30935456

MP005615# 008259#003# 100#077#7#

Negotiating Institution: RBC ROYAL BANK
Deposit Transit Number: 08319 003
Account Number: 1017490
Date (YYYYMMDD): 20220214
Item Sequence Number: 9635553935

MDC ATMID: N279
Envelope #: 728

Endorsement - Signature or Stamp

BACK VERSO

Printer ID# 1021

Serial #: 5616 Amount: \$7,461.16

FAISSAL MOUHAMAD PROFESSIONAL 005616
7151 50 AVE
RED DEER ALBERTA T4N4E4
T: 403 347 7477
DATE 2022-02-09
Y Y Y Y M M D D

PAY to Amira Life \$7,461.16
the order of
Seven thousand four hundred sixty one dollars
DOLLARS

ROYAL BANK OF CANADA
RED DEER ALBERTA T4N4E4
4840 BURGESS ST
RED DEER, AB T4N 1X8

FAISSAL MOUHAMAD PROFESSIONAL

RE Acct # 30935456

MP005616# 008259#003# 100#077#7#

02112022 W01053C
520174 0001
1000447

Endorsement - Signature or Stamp

BACK VERSO

Printer ID# 1021
RBC ROYAL BANK
1000447
05787-001
TRP REF 20220211 00000158



ROYAL BANK OF CANADA
P.O. BAG SERVICE 2650
CALGARY AB T2P 2M7

Business Account Statement

January 31, 2022 to February 28, 2022
Account number: 08259 100-077-7

Serial #: 5617

Amount: \$1,013.16

FAISSAL MOUHAMAD PROFESSIONAL 005617
7151 50 AVE
RED DEER ALBERTA T4N4E4
T: 403 347 7477
DATE 2022-02-09
Y Y Y Y M M D D

PAY to Scotiabank line of credit \$ 1013.16
the order of
See the Scotiabank dollars 1013 DOLLARS

ROYAL BANK OF CANADA
RED DEER ALBERTA T4N4E4
4043 ROSS ST.
RED DEER, AB T4N 1X6

FAISSAL MOUHAMAD PROFESSIONAL

RE 1038 169 906 149 D.F.S.H.

⑆005617⑆ ⑆08259⑆003⑆ ⑆00⑆077⑆7⑆

JTCHS 294716204823
90399-002 8778655
Scotiabank
RED DEER, ALTA.

16-Feb-2022
8778655 90399-002
90399

Printer ID# 1021

Endorsement - Signature or Stamp

BACKVERSO

23059-002 FNS
CIBC Calgary AB
18-Feb-2022
392812621

Serial #: 5618

Amount: \$30.00

FAISSAL MOUHAMAD PROFESSIONAL 005618
7151 50 AVE
RED DEER ALBERTA T4N4E4
T: 403 347 7477
DATE 2022-02-09
Y Y Y Y M M D D

PAY to Partner Schultath \$ 30.00
the order of
Thirty dollars 30 DOLLARS

ROYAL BANK OF CANADA
RED DEER ALBERTA T4N4E4
4043 ROSS ST.
RED DEER, AB T4N 1X6

FAISSAL MOUHAMAD PROFESSIONAL

RE 12bc Feb 2

⑆005618⑆ ⑆08259⑆003⑆ ⑆00⑆077⑆7⑆

80189-004 6028144
2/10/2022 8:54:17 AM
Mobile Deposit 2819
2548612825

TDCT MOB TOR
2022010 150 014037621
CR 80699-0081279

Printer ID# 1021

Endorsement - Signature or Stamp

BACKVERSO

Serial #: 5619

Amount: \$95.00

FAISSAL MOUHAMAD PROFESSIONAL 005619
7151 50 AVE
RED DEER ALBERTA T4N4E4
T: 403 347 7477
DATE 2022-02-09
Y Y Y Y M M D D

PAY to Michelle Parizo \$ 95.00
the order of
Ninety five dollars 95 DOLLARS

ROYAL BANK OF CANADA
RED DEER ALBERTA T4N4E4
4043 ROSS ST.
RED DEER, AB T4N 1X6

FAISSAL MOUHAMAD PROFESSIONAL

RE 11152

⑆005619⑆ ⑆08259⑆003⑆ ⑆00⑆077⑆7⑆

89609-004 6382270
2/10/2022 9:05:19 AM
Mobile Deposit 2519
2548613725

TDCT MOB TOR
2022010 150 014037621
CR 80699-0081279

Printer ID# 1021

Endorsement - Signature or Stamp

BACKVERSO

Serial #: 5620

Amount: \$800.00

FAISSAL MOUHAMAD PROFESSIONAL 005620
7151 50 AVE
RED DEER ALBERTA T4N4E4
T: 403 347 7477
DATE 2022-02-09
Y Y Y Y M M D D

PAY to Sahar Jaha \$ 800.00
the order of
Eight hundred dollars 800 DOLLARS

ROYAL BANK OF CANADA
RED DEER ALBERTA T4N4E4
4043 ROSS ST.
RED DEER, AB T4N 1X6

FAISSAL MOUHAMAD PROFESSIONAL

RE Sahar Refund

⑆005620⑆ ⑆08259⑆003⑆ ⑆00⑆077⑆7⑆

93310-002 1072042553
Scotiabank
Mobile Deposit
23-Feb-2022
82289 09318 29

93310-002
82289 09318 29

Printer ID# 1021

Endorsement - Signature or Stamp

BACKVERSO

93310-002 FNS
CIBC Vancouver BC
23 Feb 2022
7623-000126



Business Account Statement

January 31, 2022 to February 28, 2022
Account number: 08259 100-077-7

Serial #: 5621

Amount: \$30,000.00

FAISSAL MOUHAMAD PROFESSIONAL 005621
7151 50 AVE
RED DEER ALBERTA T4N4E4
T: 403 347 7477
DATE 2022-02-09
Y Y Y Y M M D D

PAY to Debra Dental Corp \$30,000.⁰⁰
the order of
Three thousand dollars 30 DOLLARS

ROYAL BANK OF CANADA
RED DEER BR. MARK BR. RED DEER
4943 ROSS ST.
RED DEER, AB T4N 1X8

FAISSAL MOUHAMAD PROFESSIONAL

RE [Signature] PER [Signature]

005621 *08259*0031* 100*077*7*

4CTSP 290482104385
92999-002 9103263
Scotiabank
TIMBERLANDS

11-Feb-2022
9103263 92999-002
92999 0018716

92999/0018716

Endorsement - Signature or Stamp

BACKVERSO

Printer ID# 1021

MP No. 2021
The Royal Bank of Canada
100 King Street West
Toronto, Ontario M5X 1C5
Canada
Tel: 1-800-387-5272
www.royalbank.com

23060-002 BNS
CIBC Calgary AB
11410-3921
2308094637

Serial #: 5622

Amount: \$30.00

FAISSAL MOUHAMAD PROFESSIONAL 005622
7151 50 AVE
RED DEER ALBERTA T4N4E4
T: 403 347 7477
DATE 2022-02-10
Y Y Y Y M M D D

PAY to Barbara Schiltz \$30.⁰⁰
the order of
Thirty dollars 30 DOLLARS

ROYAL BANK OF CANADA
RED DEER BR. MARK BR. RED DEER
4943 ROSS ST.
RED DEER, AB T4N 1X8

FAISSAL MOUHAMAD PROFESSIONAL

RE [Signature] PER [Signature]

005622 *08259*0031* 100*077*7*

801864004 6028144
2/10/2022 8:42:28 PM
Mobile Deposit 2619
2646912907

[Signature]
Endorsement - Signature or Stamp

BACKVERSO

Printer ID# 1021

MP No. 2021
The Royal Bank of Canada
100 King Street West
Toronto, Ontario M5X 1C5
Canada
Tel: 1-800-387-5272
www.royalbank.com

TDC MOB TOR
10020701 1531 31 0633489
CR 89189-602834

Serial #: 5624

Amount: \$7,000.00

FAISSAL MOUHAMAD PROFESSIONAL 005624
7151 50 AVE
RED DEER ALBERTA T4N4E4
T: 403 347 7477
DATE 2022-02-14
Y Y Y Y M M D D

PAY to Parvize Melior Developments Ltd \$7,000.⁰⁰
the order of
Seven thousand dollars 70 DOLLARS

ROYAL BANK OF CANADA
RED DEER BR. MARK BR. RED DEER
4943 ROSS ST.
RED DEER, AB T4N 1X8

FAISSAL MOUHAMAD PROFESSIONAL

RE [Signature] PER [Signature]

005624 *08259*0031* 100*077*7*

Deposit date/time: 02/16/2022,09:54:41
Deposit Transit/FI: 08739-219 873-63302437179
Deposit account: 98030174410
Source Number: 36
Deposit Number: 0844322
Sequence number of Item: 28
User ID: ES0866
Location: 873
Location Number: 873

Endorsement - Signature or Stamp

BACKVERSO

Printer ID# 1021

MP No. 2021
The Royal Bank of Canada
100 King Street West
Toronto, Ontario M5X 1C5
Canada
Tel: 1-800-387-5272
www.royalbank.com

Serial #: 5625

Amount: \$2,243.34

FAISSAL MOUHAMAD PROFESSIONAL 005625
7151 50 AVE
RED DEER ALBERTA T4N4E4
T: 403 347 7477
DATE 2022-02-14
Y Y Y Y M M D D

PAY to Ronald Bardwell \$2,243.³⁴
the order of
Two thousand two hundred forty three dollars 22 DOLLARS

ROYAL BANK OF CANADA
RED DEER BR. MARK BR. RED DEER
4943 ROSS ST.
RED DEER, AB T4N 1X8

FAISSAL MOUHAMAD PROFESSIONAL

RE [Signature] PER [Signature]

005625 *08259*0031* 100*077*7*

Negotiating Institution: RBC ROYAL BANK
Deposit Transit Number: 08319-003
Account Number: 5027800
Date (YYYYMMDD): 20220216
Item Sequence Number: 7039024772

ATMID: C149
Envelope #: 839

Endorsement - Signature or Stamp

BACKVERSO

Printer ID# 1021

MP No. 2021
The Royal Bank of Canada
100 King Street West
Toronto, Ontario M5X 1C5
Canada
Tel: 1-800-387-5272
www.royalbank.com



ROYAL BANK OF CANADA
P.O. BAG SERVICE 2650
CALGARY AB T2P 2M7

Business Account Statement

January 31, 2022 to February 28, 2022
Account number: **08259 100-077-7**

Serial #: 5626

Amount: \$38,827.18

FAISSAL MOUHAMAD PROFESSIONAL 005626
7151 50 AVE
RED DEER ALBERTA T4N4E4
T: 403 347 7477
DATE 2022-02-16
Y Y Y Y M M D D

PAY to Dr. Koushik Patel Professional Corporation \$38,827.18
the order of
Thirty eight thousand eight hundred twenty seven dollars 18 DOLLARS 100

ROYAL BANK OF CANADA
RED DEER BRANCH SERVED DEER
4942 HODDS ST
RED DEER, AB T4N 1X8
FAISSAL MOUHAMAD PROFESSIONAL

RE Jan 16 - Feb 15 2022 PER [Signature]

⑆005626⑆ ⑆08259⑆003⑆ 100⑆077⑆7⑆

Negotiating Institution: RBC ROYAL BANK
Deposit/Transit Number: 02089-003
Account Number: 1084946
Date (YYYYMMDD): 20220221
Item Sequence Number: 9636367590

MDCATMID: X320
Envelope #: 681

Printer ID# 1021

Endorsement - Signature or Stamp

BACKVERSO

Serial #: 5627

Amount: \$20,000.00

FAISSAL MOUHAMAD PROFESSIONAL 005627
7151 50 AVE
RED DEER ALBERTA T4N4E4
T: 403 347 7477
DATE 2022-02-17
Y Y Y Y M M D D

PAY to Delta Dental Corp \$20,000.00
the order of
Twenty thousand dollars 00 DOLLARS 100

ROYAL BANK OF CANADA
RED DEER BRANCH SERVED DEER
4942 HODDS ST
RED DEER, AB T4N 1X8
FAISSAL MOUHAMAD PROFESSIONAL

RE PER [Signature]

⑆005627⑆ ⑆08259⑆003⑆ 100⑆077⑆7⑆

OPF96 296372704429
92999-002 8868484
Scotiabank
TIMBERLANDS

17-Feb-2022
8868484 92999-002
92999 0018716

Printer ID# 1021

Endorsement - Signature or Stamp

BACKVERSO

23069-002 BNS
CIBC Calgary AB
17-Feb-2022
292818892

Serial #: 5628

Amount: \$5,000.00

FAISSAL MOUHAMAD PROFESSIONAL 005628
7151 50 AVE
RED DEER ALBERTA T4N4E4
T: 403 347 7477
DATE 2022-02-17
Y Y Y Y M M D D

PAY to Felban Ahmad \$5,000.00
the order of
Five thousand dollars 00 DOLLARS 100

ROYAL BANK OF CANADA
RED DEER BRANCH SERVED DEER
4942 HODDS ST
RED DEER, AB T4N 1X8
FAISSAL MOUHAMAD PROFESSIONAL

RE P.F.S.H PER [Signature]

⑆005628⑆ ⑆08259⑆003⑆ 100⑆077⑆7⑆

OGLXS 296372704433
92999-002 8868484
Scotiabank
TIMBERLANDS

17-Feb-2022
8868484 92999-002
92999 0074381

Printer ID# 1021

Endorsement - Signature or Stamp

BACKVERSO

23069-002 BNS
CIBC Calgary AB
17-Feb-2022
292818899

Serial #: 5629

Amount: \$20,000.00

FAISSAL MOUHAMAD PROFESSIONAL 005629
7151 50 AVE
RED DEER ALBERTA T4N4E4
T: 403 347 7477
DATE 2022-02-18
Y Y Y Y M M D D

PAY to 50 Dental Corporation \$20,000.00
the order of
Twenty thousand dollars 00 DOLLARS 100

ROYAL BANK OF CANADA
RED DEER BRANCH SERVED DEER
4942 HODDS ST
RED DEER, AB T4N 1X8
FAISSAL MOUHAMAD PROFESSIONAL

RE PER [Signature]

⑆005629⑆ ⑆08259⑆003⑆ 100⑆077⑆7⑆

K4QPT 298653804453
92999-002 9103263
Scotiabank
TIMBERLANDS

18-Feb-2022
9103263 92999-002
92999 0019119

Printer ID# 1021

Endorsement - Signature or Stamp

BACKVERSO

23069-002 BNS
CIBC Calgary AB
18-Feb-2022
292818861



Business Account Statement

January 31, 2022 to February 28, 2022
Account number: 08259 100-077-7

Serial #: 5630 Amount: \$243.56

FAISSAL MOUHAMAD PROFESSIONAL 005630
7151 80 AVE
RED DEER ALBERTA T4N4E4
T: 403 347 7477
DATE 2022-02-28
Y Y Y Y M M D D

PAY to Dr. Kausnik, Royal Professional Corporation \$243.56
the order of
Two hundred forty three dollars 56
100 DOLLARS

ROYAL BANK OF CANADA
RED DEER BRANCH BRIDLE DEER
4040 ROSS ST.
RED DEER, AB T4N 1X8
FAISSAL MOUHAMAD PROFESSIONAL

RE Lab fees colytrina Jan/Feb 2022 PER [Signature]

005630 1082590031 10000777*

Negotiating Institution: RBC ROYAL BANK
Deposit Transit Number: 02089-003
Account Number: 1084946
Date (YYYYMMDD): 20220221
Item Sequence Number: 9636367594

MDC: ATMD: X320
Envelope #: 769

Printer ID# 1021

Endorsement - Signature or Stamp

BACK VERSO

Serial #: 5631 Amount: \$5,000.00

FAISSAL MOUHAMAD PROFESSIONAL 005631
7151 80 AVE
RED DEER ALBERTA T4N4E4
T: 403 347 7477
DATE 2022-02-18
Y Y Y Y M M D D

PAY to Fatah Ahmad \$5000.00
the order of
Five thousand dollars 00
100 DOLLARS

ROYAL BANK OF CANADA
RED DEER BRANCH BRIDLE DEER
4040 ROSS ST.
RED DEER, AB T4N 1X8
FAISSAL MOUHAMAD PROFESSIONAL

RE DFS II PER [Signature]

005631 1082590031 10000777*

SHKTT 296653804457
92999-002 9103263
Scotiabank
TIMBERLANDS

18-Feb-2022
9103263 92999-002
92999 0074381

Printer ID# 1021

Endorsement - Signature or Stamp

BACK VERSO

2009-002 BNS
6102 61895 NR
18-Feb-2022
2928126910

Serial #: 5633 Amount: \$1,249.39

FAISSAL MOUHAMAD PROFESSIONAL 005633
7151 80 AVE
RED DEER ALBERTA T4N4E4
T: 403 347 7477
DATE 2022-02-22
Y Y Y Y M M D D

PAY to Marc Gallant \$1249.39
the order of
One thousand two hundred forty nine dollars 39
100 DOLLARS

ROYAL BANK OF CANADA
RED DEER BRANCH BRIDLE DEER
4040 ROSS ST.
RED DEER, AB T4N 1X8
FAISSAL MOUHAMAD PROFESSIONAL

RE Robert Reford (P) PER [Signature]

005633 1082590031 10000777*

02219-004-8274735
2/22/2022 10:55:06 PM
Mobile Deposit 2619
3540313705

Printer ID# 1021

Endorsement - Signature or Stamp

BACK VERSO

TECH MOB TOR
20220221 11:49:01AM
CR 02219-624735

Serial #: 5635 Amount: \$313.50

FAISSAL MOUHAMAD PROFESSIONAL 005635
7151 80 AVE
RED DEER ALBERTA T4N4E4
T: 403 347 7477
DATE 2022-02-22
Y Y Y Y M M D D

PAY to Warren Sinclair LLP \$313.50
the order of
Three hundred thirteen dollars 50
100 DOLLARS

ROYAL BANK OF CANADA
RED DEER BRANCH BRIDLE DEER
4040 ROSS ST.
RED DEER, AB T4N 1X8
FAISSAL MOUHAMAD PROFESSIONAL

RE File # 11116 PDR PER [Signature]

005635 1082590031 10000777*

Deposit date/time: 02/24/2022 17:18:03
Deposit Transit# 08739-219
Deposit account: 99630174410
Source Number: 36
Deposit Number: 0850200
Sequence number of item: 56
User ID: E91052
Location: 873
Location Number: 873

FOR DEPOSIT ONLY TO
Warren Sinclair LLP
Acct # 99630174410

Printer ID# 1021

Endorsement - Signature or Stamp

BACK VERSO



ROYAL BANK OF CANADA
P.O. BAG SERVICE 2650
CALGARY AB T2P 2M7

Business Account Statement

January 31, 2022 to February 28, 2022
Account number: **08259 100-077-9**

Serial #: 5636 Amount: \$64.00

FAISSAL MOUHAMAD PROFESSIONAL 005636
7151 50 AVE
RED DEER ALBERTA T4N4E4
T: 403 347 7477
DATE 2022-02-23
Y Y Y Y M M D D

PAY to Banker Schmitt \$ 64.00
the order of
Sixty four dollars XX DOLLARS

ROYAL BANK OF CANADA
RED DEER ALBERTA T4N4E4
4843 ROSS ST.
RED DEER, AB T4N 1X8

FAISSAL MOUHAMAD PROFESSIONAL
RE 1/23/23 PER [Signature]

⑆005636⑆ ⑆08259⑆003⑆ ⑆00⑆07⑆7⑆⑆

Printer ID# 1021

80189-004 8028144
2/23/2022 6:31:10 PM
Mobile Deposit 2619
3540414157

Encasement - Signature or Stamp

BACKVERSO

TRC1 MOB 10X
20210223 ISN: 310614269
CR 30089-0028144

Serial #: 5637 Amount: \$7,817.35

FAISSAL MOUHAMAD PROFESSIONAL 005637
7151 50 AVE
RED DEER ALBERTA T4N4E4
T: 403 347 7477
DATE 2022-02-05
Y Y Y Y M M D D

PAY to Bright Smiles Inc. \$ 7817.35
the order of
Seven thousand eight hundred and seventeen dollars XX DOLLARS

ROYAL BANK OF CANADA
RED DEER ALBERTA T4N4E4
4843 ROSS ST.
RED DEER, AB T4N 1X8

FAISSAL MOUHAMAD PROFESSIONAL
RE 1/6/22 PER [Signature]

⑆005637⑆ ⑆08259⑆003⑆ ⑆00⑆07⑆7⑆⑆

Printer ID# 1021

20220205
CH-RIATD

Endorsement - Signature or Stamp

1240178660 0000000895095004361

BACKVERSO

TRC1 MOB 10X
20220205 ISN: 3147786143
CR 30089-0028144

Serial #: 5639 Amount: \$10,000.00

FAISSAL MOUHAMAD PROFESSIONAL 005639
7151 50 AVE
RED DEER ALBERTA T4N4E4
T: 403 347 7477
DATE 2022-02-28
Y Y Y Y M M D D

PAY to Melvin Developments Ltd \$ 10,000.00
the order of
Ten thousand dollars XX DOLLARS

ROYAL BANK OF CANADA
RED DEER ALBERTA T4N4E4
4843 ROSS ST.
RED DEER, AB T4N 1X8

FAISSAL MOUHAMAD PROFESSIONAL
RE PER [Signature]

⑆005639⑆ ⑆08259⑆003⑆ ⑆00⑆07⑆7⑆⑆

Printer ID# 1021

Virtual Endorsement
DSPACC: 1015924
DSPTR: 08259-003
CSID: 7220593103436008249
TXNID: 1
SCANSER: 164.870.693
TIMSEQ: 2
CH-RIATD: 003
APPCD: 5900
TRANSIT: 08249
DSPCUR: CAD
TEFDT: 28/02/22
OPID: 161438114

Endorsement - Signature or Stamp

BACKVERSO

Serial #: 5640 Amount: \$10,000.00

FAISSAL MOUHAMAD PROFESSIONAL 005640
7151 50 AVE
RED DEER ALBERTA T4N4E4
T: 403 347 7477
DATE 2022-02-28
Y Y Y Y M M D D

PAY to Delta Dental Corp \$ 10,000.00
the order of
Ten thousand dollars XX DOLLARS

ROYAL BANK OF CANADA
RED DEER ALBERTA T4N4E4
4843 ROSS ST.
RED DEER, AB T4N 1X8

FAISSAL MOUHAMAD PROFESSIONAL
RE PER [Signature]

⑆005640⑆ ⑆08259⑆003⑆ ⑆00⑆07⑆7⑆⑆

Printer ID# 1021

G3RJ4 298335005862
92999-002 2371626
Scotiabank
TIMBERLANDS

28-Feb-2022
2371626 92999-002
92999 0016716

Endorsement - Signature or Stamp

BACKVERSO

33069-002 BNS
6100 Calgary AB
28-Feb-2022
2958190684



Business Account Statement

January 31, 2022 to February 28, 2022
Account number: 08259 100-077-7

Serial #: 5641

Amount: \$3,500.00

FAISSAL MOUHAMAD PROFESSIONAL 005641
 7151 50 AVE
 RED DEER ALBERTA T4N4E4
 T: 403 347 7477

DATE 2022-02-28
 Y Y Y M M D D

PAY to Faisal Ahmad \$ 3500.⁰⁰
 the order of
Three thousand five hundred dollars 100 DOLLARS

ROYAL BANK OF CANADA
 NEW DEER PROFESSIONAL BR/RED DEER
 1533 BOSS ST
 RED DEER AB T4N 1X8

FAISSAL MOUHAMAD PROFESSIONAL

RE _____ PER

⑆00564⑆ ⑆08259⑆003⑆ 100⑆077⑆7⑆

JKJC4 298335005866
92999-002 2371626
Scotiabank
TIMBERLANDS

28-Feb-2022
2371626 92999-002
92999 0074381

Endorsement - Signature or Stamp

BACKVERSO

Printer ID# 1021

23069-002 BNS
CIBC LaSalle AB
28-Feb-2022
2928310462



ROYAL BANK OF CANADA
P.O. BAG SERVICE 2650
CALGARY AB T2P 2M7

Business Account Statement

RBDDA30000_3667215 E D 08259 00221
FAISSAL MOUHAMAD PROFESSIONAL CORPORATION
7151 50 AVE
RED DEER AB T4N 4E4

February 28, 2022 to March 31, 2022

Account number: 08259 100-077-7

How to reach us:

Please contact your RBC Banking representative or call
1-800-Royal[®]2-0
(1-800-769-2520)
www.rbcroyalbank.com/business

Account Summary for this Period

RBC Business Essentials[®] Fixed Fee Plan 4

Royal Bank of Canada
4943 ROSS ST, RED DEER, AB T4N 1Y1

Opening balance on February 28, 2022	-\$27,389.28
Total deposits & credits (283)	+ 724,846.86
Total cheques & debits (146)	- 696,437.90
Closing balance on March 31, 2022	= \$1,019.68

Account Activity Details

Date	Description	Cheques & Debits (\$)	Deposits & Credits (\$)	Balance (\$)
	Opening balance			-27,389.28
28 Feb	LOAN CREDIT		30,000.00	2,610.72
01 Mar	Misc Payment Express Scripts		293.53	
	Misc Payment SUN LIFE SUNLIFE MED ASO		333.23	
	Misc Payment Express Scripts		345.61	
	Insurance Empire Life		352.58	
	Insurance SUNLIFE MED INS		393.23	
	Misc Payment ALTA BLUE CROSS		393.30	
	Misc Payment ADSC		4,732.43	
	Misc Payment ADSC		9,800.75	
	Misc Payment ADSC		10,138.24	
	Health/Dental Claim PEOPLE CORP		109.06	
	Insurance G.S. CANADA:		920.54	



Business Account Statement

February 28, 2022 to March 31, 2022
Account number: 08259 100-077-7

Account Activity Details - continued

Date	Description	Cheques & Debits (\$)	Deposits & Credits (\$)	Balance (\$)
01 Mar	Insurance G.S. CANADA:		3,213.74	
	VSA DEP09262379		1,139.20	
	EF0301 09262379		2,596.63	
	MC DEP 09262379		5,182.79	
	Banking fee	95.00		
	VSA FEE09262379	23.34		
	MC FEE 09262379	113.73		
	Misc Payment PAY-FILE FEES	2.00		
	Insurance CDSPI	34.75		
	Misc Payment DOMINION PREM 24030030561	325.82		
	Insurance CDSPI	413.62		
	Business PAD Lease Payment	765.45		
	Insurance CDSPI	1,058.14		
	Business PAD Lease Payment	2,482.64		
	Cheque - 5455	11,158.38		26,082.71
	LOAN PAYMENT	25,000.00		
	Monthly fee	75.00		
	Electronic transaction fee 118 Crs @ 0.75	88.50		919.21
02 Mar	BR TO BR - 8249		755.29	
	Insurance GroupHEALTH 000001018852210		6.29	
	Insurance GroupHEALTH 000001018852209		153.31	
	Misc Payment ALTA BLUE CROSS		162.74	
	Misc Payment ALTA BLUE CROSS		650.17	
	Insurance SUNLIFE MED INS		656.30	
	Misc Payment ALTA BLUE CROSS		849.61	
	Insurance Empire Life		1,818.57	
	Insurance CANADA LIFE		4,642.01	
	MC DEP 09262379		1,528.30	
	EF0302 09262379		2,886.66	
	VSA DEP09262379		11,203.41	
	MC FEE 09262379	28.90		
	VSA FEE09262379	239.86		
	Business PAD TDMS STMT FEB	92.17		
	Cheque - 5644	132.41		
	Cheque - 5643	20,000.00		5,738.53
	LOAN PAYMENT	5,000.00		738.53
03 Mar	Misc Payment ALTA BLUE CROSS		57.75	



ROYAL BANK OF CANADA
P.O. BAG SERVICE 2650
CALGARY AB T2P 2M7

Business Account Statement

February 28, 2022 to March 31, 2022
Account number: 08259 100-077-7

Account Activity Details - continued

Date	Description	Cheques & Debits (\$)	Deposits & Credits (\$)	Balance (\$)
03 Mar	Misc Payment SUN LIFE SUNLIFE MED ASO		58.66	
	Insurance GroupSource 000001019372040		286.38	
	Misc Payment ALTA BLUE CROSS		339.00	
	Health/Dental Claim Claims Payment 000000000011047		348.70	
	Misc Payment SUN LIFE SUNLIFE MED ASO		354.81	
	Misc Payment ALTA BLUE CROSS		890.47	
	MC DEP 09262379		449.03	
	EF0303 09262379		1,218.22	
	VSA DEP09262379		10,344.67	
	Online transfer sent - 6642 FAISSAL MOUHAMAD	5,000.00		
	MC FEE 09262379	7.55		
	VSA FEE09262379	222.12		
	Cheque - 5645	20,000.00		-10,143.45
	LOAN CREDIT		15,000.00	4,856.55
04 Mar	Misc Payment ALTA BLUE CROSS		142.51	
	Misc Payment ALTA BLUE CROSS		213.81	
	Insurance GroupHEALTH 000001019770424		218.01	
	Misc Payment SUN LIFE SUNLIFE MED ASO		262.72	
	Misc Payment ALTA BLUE CROSS		1,118.26	
	Misc Payment MEDAVIE BLUE CR		327.09	
	Misc Payment MEDAVIE BLUE CR		1,887.65	
	Insurance INSTREAM		2,822.82	
	VSA DEP09262379		2,247.20	
	MC DEP 09262379		2,618.34	
	EF0304 09262379		3,043.52	
	Activity fee	285.00		
	VSA FEE09262379	48.53		
	MC FEE 09262379	55.97		
	Cheque - 5648	20,000.00		-631.02
	LOAN CREDIT		5,000.00	4,368.98
07 Mar	BR TO BR - 8249		1,588.38	
	BR TO BR - 8249		3,125.36	
	Insurance RBC DENTAL CLM		182.69	
	Misc Payment SUN LIFE SUNLIFE MED ASO		280.88	
	Misc Payment ALTA BLUE CROSS		414.07	



Business Account Statement

February 28, 2022 to March 31, 2022
Account number: 08259 100-077-7

Account Activity Details - continued

Date	Description	Cheques & Debits (\$)	Deposits & Credits (\$)	Balance (\$)
07 Mar	Insurance SUNLIFE MED INS		456.52	
	Insurance SUNLIFE MED INS		480.15	
	Insurance GroupHEALTH 000001020150817		528.81	
	Misc Payment ALTA BLUE CROSS		608.13	
	Misc Payment SUN LIFE SUNLIFE MED ASO		948.62	
	VSA DEP09262379		25.30	
	EF0306 09262379		36.42	
	EF0305 09262379		57.47	
	MC DEP 09262379		171.60	
	MC DEP 09262379		948.00	
	AMX DEP09262379		1,000.00	
	EF0307 09262379		1,190.18	
	VSA DEP09262379		2,200.00	
	VSA DEP09262379		2,850.00	
	MC DEP 09262379		8,532.86	
	Online Banking transfer - 8750	1,115.00		
	VSA FEE09262379	0.54		
	MC FEE 09262379	3.13		
	MC FEE 09262379	17.98		
	VSA FEE09262379	42.86		
	VSA FEE09262379	61.84		
	MC FEE 09262379	188.51		
	Misc Payment TELUS TCSS	31.50		
	Cheque - 5634	1,707.80		
	Cheque - 5649	3,000.00		
	Cheque - 5647	7,000.00		
	Cheque - 5456	16,199.60		625.66
08 Mar	Misc Payment ALTA BLUE CROSS		55.74	
	Misc Payment ALTA BLUE CROSS		85.22	
	Insurance SUNLIFE MED INS		556.28	
	Misc Payment SUN LIFE SUNLIFE MED ASO		1,122.80	
	Misc Payment ALTA BLUE CROSS		2,786.57	
	EF0308 09262379		410.61	
	MC DEP 09262379		1,837.35	
	VSA DEP09262379		3,510.62	
	MC FEE 09262379	34.12		
	VSA FEE09262379	86.99		



ROYAL BANK OF CANADA
P.O. BAG SERVICE 2650
CALGARY AB T2P 2M7

Business Account Statement

February 28, 2022 to March 31, 2022
Account number: 08259 100-077-7

Account Activity Details - continued

Date	Description	Cheques & Debits (\$)	Deposits & Credits (\$)	Balance (\$)
08 Mar	COMMERCIAL TAXES ABCIT 7368130	4,500.00		6,369.74
	LOAN PAYMENT	5,000.00		1,369.74
09 Mar	BR TO BR - 8249		22,316.08	
	Misc Payment ALTA BLUE CROSS		276.22	
	Insurance GroupHEALTH 000001021012844		360.23	
	Misc Payment SUN LIFE SUNLIFE MED ASO		1,221.35	
	Misc Payment ALTA BLUE CROSS		1,697.65	
	Insurance CANADA LIFE		9,215.67	
	MC DEP 09262379		805.37	
	AMX DEP09262379		3,000.00	
	VSA DEP09262379		3,766.36	
	EF0309 09262379		5,212.31	
	MC FEE 09262379	16.38		
	VSA FEE09262379	80.75		
	Business PAD PAYROLL - C1DG	493.57		
	Business PAD PAYROLL - C1J1	53,796.78		
	Cheque - 5653	5,000.00		-10,146.50
	LOAN CREDIT		15,000.00	4,853.50
10 Mar	BR TO BR - 8249		468.73	
	Misc Payment ALTA BLUE CROSS		444.95	
	Misc Payment PUROLATOR-SLF SUNLIFE MED ASO		521.17	
	Misc Payment SUN LIFE SUNLIFE MED ASO		841.71	
	AMX DEP09262379		52.54	
	EF0310 09262379		808.41	
	MC DEP 09262379		2,205.27	
	VSA DEP09262379		2,275.98	
	Online transfer sent - 6168 FAISSAL MOUHAMAD	7,000.00		
	MC FEE 09262379	40.86		
	VSA FEE09262379	50.62		
	Cheque - 5654	6,000.00		-619.22
	LOAN CREDIT		5,000.00	4,380.78
11 Mar	Misc Payment ALTA BLUE CROSS		358.11	
	Misc Payment ALTA BLUE CROSS		415.11	
	Misc Payment ALTA BLUE CROSS		918.68	
	Misc Payment SUN LIFE SUNLIFE MED ASO		1,042.17	
	Misc Payment QUIKCARD		709.23	



Business Account Statement

February 28, 2022 to March 31, 2022
Account number: 08259 100-077-7

Account Activity Details - continued

Date	Description	Cheques & Debits (\$)	Deposits & Credits (\$)	Balance (\$)
11 Mar	Insurance INSTREAM		1,200.71	
	AMX DEP09262379		101.99	
	EF0311 09262379		743.01	
	VSA DEP09262379		1,819.30	
	MC DEP 09262379		1,832.95	
	MC FEE 09262379	30.23		
	VSA FEE09262379	38.88		
	Cheque - 5642	141.79		
	Cheque - 5605	567.00		12,744.14
	LOAN PAYMENT	10,000.00		2,744.14
14 Mar	Misc Payment ALTA BLUE CROSS		311.90	
	Health/Dental Claim CLAIMSECURE		625.15	
	Misc Payment ALTA BLUE CROSS		2,452.02	
	VSA DEP09262379		134.66	
	EF0312 09262379		596.86	
	MC DEP 09262379		900.00	
	MC DEP 09262379		1,000.00	
	EF0313 09262379		2,063.77	
	VSA DEP09262379		2,089.28	
	EF0314 09262379		2,538.23	
	MC DEP 09262379		5,588.75	
	VSA FEE09262379	2.64		
	MC FEE 09262379	14.43		
	MC FEE 09262379	22.36		
	VSA FEE09262379	46.27		
	MC FEE 09262379	128.31		
	Cheque - 5646	834.37		
	Cheque - 5659	3,500.00		
	Cheque - 5658	10,000.00		6,496.38
	LOAN PAYMENT	5,000.00		1,496.38
15 Mar	BR TO BR - 8249		647.48	
	BR TO BR - 8249		7,653.46	
	Misc Payment ALTA BLUE CROSS		50.46	
	Misc Payment Express Scripts		221.17	
	Misc Payment Express Scripts		746.68	
	Misc Payment SUN LIFE SUNLIFE MED ASO		910.42	
	Misc Payment ALTA BLUE CROSS		920.01	



ROYAL BANK OF CANADA
P.O. BAG SERVICE 2650
CALGARY AB T2P 2M7

Business Account Statement

February 28, 2022 to March 31, 2022
Account number: 08259 100-077-7

Account Activity Details - continued

Date	Description	Cheques & Debits (\$)	Deposits & Credits (\$)	Balance (\$)
15 Mar	Misc Payment ADSC		6,557.19	
	Misc Payment ADSC		11,136.32	
	Misc Payment ADSC		12,295.55	
	Insurance G.S. CANADA:		991.92	
	Insurance G.S. CANADA:		2,205.92	
	Insurance G.S. CANADA:		2,823.87	
	EF0315 09262379		1,893.87	
	MC DEP 09262379		1,919.26	
	VSA DEP09262379		7,394.26	
	MC FEE 09262379	32.78		
	VSA FEE09262379	146.44		
	Cheque - 5652	37.63		
	Cheque - 5651	711.56		
	Cheque - 5623	6,760.69		
	Cheque - 5661	10,000.00		
	Cheque - 5660	20,000.00		22,175.12
	LOAN PAYMENT	20,000.00		2,175.12
16 Mar	Health/Dental Claim NexgenRx		56.62	
	Misc Payment FEDERAL GOVT SUNLIFE MED ASO		60.00	
	Insurance SUNLIFE MED INS		174.82	
	Health/Dental Claim NexgenRx		207.08	
	Misc Payment SUN LIFE SUNLIFE MED ASO		316.63	
	Misc Payment ALTA BLUE CROSS		492.14	
	Insurance SUNLIFE MED INS		799.76	
	Insurance Empire Life		811.91	
	Misc Payment ALTA BLUE CROSS		1,096.16	
	Misc Payment ALTA BLUE CROSS		3,163.44	
	Insurance CANADA LIFE		10,451.92	
	MC DEP 09262379		1,028.99	
	VSA DEP09262379		1,050.00	
	EF0316 09262379		1,181.58	
	Online Banking transfer - 4704	1,115.00		
	VSA FEE09262379	20.38		
	MC FEE 09262379	23.16		
	Cheque - 5656	31.00		
	Cheque - 5603	12,555.56		9,321.07



Business Account Statement

February 28, 2022 to March 31, 2022
Account number: 08259 100-077-7

Account Activity Details - continued

Date	Description	Cheques & Debits (\$)	Deposits & Credits (\$)	Balance (\$)
16 Mar	LOAN PAYMENT	5,000.00		4,321.07
17 Mar	BR TO BR - 8249		518.93	
	Insurance GroupHEALTH 000001023995005		81.60	
	Insurance SUNLIFE MED INS		150.83	
	Insurance SUNLIFE MED INS		283.31	
	Misc Payment ALTA BLUE CROSS		802.91	
	Misc Payment SUN LIFE SUNLIFE MED ASO		1,030.30	
	Misc Payment ALTA BLUE CROSS		1,382.25	
	Misc Payment ALTA BLUE CROSS		1,409.28	
	VSA DEP09262379		667.89	
	EF0317 09262379		1,193.04	
	MC DEP 09262379		1,761.60	
	VSA FEE09262379	14.65		
	MC FEE 09262379	33.56		
	Cheque - 5655	160.77		
	Cheque - 5666	10,000.00		
	Cheque - 5665	20,000.00		
	Overdraft interest @ RBP+05.00%P.A	1.63		-16,607.60
	LOAN CREDIT		20,000.00	3,392.40
18 Mar	Health/Dental Claim GILBERT FINANCI		84.23	
	Misc Payment ALTA BLUE CROSS		338.40	
	Insurance GroupHEALTH 000001024417085		485.46	
	Misc Payment ALTA BLUE CROSS		1,217.77	
	Misc Payment MEDAVIE BLUE CR		323.81	
	Misc Payment MEDAVIE BLUE CR		540.23	
	Misc Payment MEDAVIE BLUE CR		1,184.08	
	Misc Payment MEDAVIE BLUE CR		1,196.73	
	EF0318 09262379		2,107.54	
	VSA DEP09262379		2,224.68	
	MC DEP 09262379		2,460.38	
	VSA FEE09262379	46.65		
	MC FEE 09262379	56.29		
	Cheque - 5664	1,153.73		
	Cheque - 5457	16,199.60		
	Cheque - 5662	27,962.26		-29,862.82
	LOAN CREDIT		30,000.00	137.18
21 Mar	BR TO BR - 8249		2,026.56	



ROYAL BANK OF CANADA
P.O. BAG SERVICE 2650
CALGARY AB T2P 2M7

Business Account Statement

February 28, 2022 to March 31, 2022
Account number: 08259 100-077-7

Account Activity Details - continued

Date	Description	Cheques & Debits (\$)	Deposits & Credits (\$)	Balance (\$)
21 Mar	BR TO BR - 8249		40,000.00	
	Misc Payment SUN LIFE SUNLIFE MED ASO		178.13	
	Misc Payment SUNCOR BENEFITS SUNLIFE MED ASO		318.83	
	Misc Payment ALTA BLUE CROSS		914.99	
	Misc Payment ALTA BLUE CROSS		1,023.17	
	Misc Payment ALTA BLUE CROSS		1,096.35	
	VSA DEP09262379		65.55	
	AMX DEP09262379		75.00	
	EF0319 09262379		117.19	
	MC DEP 09262379		177.75	
	MC DEP 09262379		350.00	
	EF0320 09262379		397.03	
	VSA DEP09262379		718.11	
	EF0321 09262379		1,342.33	
	VSA DEP09262379		3,966.41	
	VSA FEE09262379	1.32		
	MC FEE 09262379	3.59		
	MC FEE 09262379	5.63		
	VSA FEE09262379	14.99		
	VSA FEE09262379	87.42		
	Cheque - 5667	5,000.00		
	Cheque - 5669	10,000.00		
	Cheque - 5632	10,320.77		
	Cheque - 5657	15,385.37		12,085.49
	LOAN PAYMENT	10,000.00		2,085.49
22 Mar	Misc Payment SUN LIFE SUNLIFE MED ASO		340.99	
	Misc Payment ALTA BLUE CROSS		1,204.19	
	Misc Payment SUN LIFE SUNLIFE MED ASO		1,246.68	
	MC DEP 09262379		350.00	
	EF0322 09262379		1,889.88	
	VSA DEP09262379		2,453.81	
	Online transfer sent - 0837 FAISSAL MOUHAMAD	2,000.00		
	MC FEE 09262379	7.87		
	VSA FEE09262379	52.81		7,510.36
	LOAN PAYMENT	5,000.00		2,510.36



Business Account Statement

February 28, 2022 to March 31, 2022
Account number: 08259 100-077-7

Account Activity Details - continued

Date	Description	Cheques & Debits (\$)	Deposits & Credits (\$)	Balance (\$)
23 Mar	BR TO BR - 8249		8,025.30	
	BR TO BR - 8249		25,000.00	
	Misc Payment ALTA BLUE CROSS		92.88	
	Insurance GroupSource 000001025701762		486.56	
	Misc Payment ALTA BLUE CROSS		572.34	
	Insurance RBC DENTAL CLM		1,115.84	
	Misc Payment SUN LIFE SUNLIFE MED ASO		1,812.95	
	Insurance CANADA LIFE		11,041.90	
	VSA DEP09262379		632.74	
	EF0323 09262379		685.31	
	MC DEP 09262379		2,454.76	
	VSA FEE09262379	12.75		
	MC FEE 09262379	46.49		
	Business PAD PAYROLL - C1DG	610.21		
	Business PAD PAYROLL - C1J1	51,842.89		1,918.60
24 Mar	Insurance GroupSource 000001026203849		327.15	
	Misc Payment ALTA BLUE CROSS		831.10	
	Misc Payment ALTA BLUE CROSS		1,892.23	
	EF0324 09262379		1,186.32	
	VSA DEP09262379		3,486.87	
	MC DEP 09262379		3,748.45	
	VSA FEE09262379	71.05		
	MC FEE 09262379	98.55		
	Misc Payment MANULIFE 064222	196.43		13,024.69
	LOAN PAYMENT	10,000.00		3,024.69
25 Mar	BR TO BR - 8249		3,741.93	
	Insurance GroupHEALTH 000001026608630		153.50	
	Misc Payment ALTA BLUE CROSS		464.31	
	Misc Payment ALTA BLUE CROSS		475.00	
	Misc Payment SUN LIFE SUNLIFE MED ASO		519.30	
	Health/Dental Claim GILBERT FINANCI		755.56	
	Insurance SUNLIFE MED INS		902.96	
	Misc Payment ALTA BLUE CROSS		1,712.31	
	Insurance INSTREAM		439.62	
	Misc Payment MEDAVIE BLUE CR		475.00	
	Misc Payment MEDAVIE BLUE CR		1,715.37	
	EF0325 09262379		1,648.17	



ROYAL BANK OF CANADA
P.O. BAG SERVICE 2650
CALGARY AB T2P 2M7

Business Account Statement

February 28, 2022 to March 31, 2022
Account number: 08259 100-077-7

Account Activity Details - continued

Date	Description	Cheques & Debits (\$)	Deposits & Credits (\$)	Balance (\$)
25 Mar	VSA DEP09262379		2,435.90	
	MC DEP 09262379		4,305.59	
	VSA FEE09262379	50.69		
	MC FEE 09262379	81.77		
	Cheque - 5458	16,199.62		
	Cheque - 5675	20,000.00		-13,562.87
	LOAN CREDIT		15,000.00	1,437.13
28 Mar	BR TO BR - 8249		1,373.78	
	Health/Dental Claim CLAIMSECURE		69.67	
	Insurance SUNLIFE MED INS		192.19	
	Misc Payment SUN LIFE SUNLIFE MED ASO		197.04	
	Health/Dental Claim CLAIMSECURE		528.94	
	Misc Payment ALTA BLUE CROSS		2,372.13	
	VSA DEP09262379		15.30	
	AMX DEP09262379		35.62	
	MC DEP 09262379		101.99	
	EF0326 09262379		207.70	
	MC DEP 09262379		672.93	
	EF0327 09262379		800.00	
	VSA DEP09262379		1,156.99	
	VSA DEP09262379		1,350.00	
	EF0328 09262379		2,882.11	
	MC DEP 09262379		7,541.14	
	Deposit Correction - 8249 0062 Addition error Dep 1,373.78		0.09	
	VSA FEE09262379	0.34		
	MC FEE 09262379	1.92		
	MC FEE 09262379	10.88		
	VSA FEE09262379	23.51		
	VSA FEE09262379	27.42		
	MC FEE 09262379	135.36		
	Loan interest NO.35744284 001	881.24		19,854.08
	LOAN PAYMENT	15,000.00		4,854.08
29 Mar	Misc Payment ALTA BLUE CROSS		146.10	
	Insurance Empire Life		840.94	
	Insurance SUNLIFE MED INS		1,096.91	



Business Account Statement

February 28, 2022 to March 31, 2022
Account number: 08259 100-077-7

Account Activity Details - continued

Date	Description	Cheques & Debits (\$)	Deposits & Credits (\$)	Balance (\$)
29 Mar	Misc Payment ALTA BLUE CROSS		1,408.76	
	Misc Payment SUN LIFE SUNLIFE MED ASO		1,445.59	
	Misc Payment ADSC		10,555.22	
	Misc Payment ADSC		11,076.61	
	Misc Payment ADSC		13,781.95	
	Insurance G.S. CANADA:		1,608.74	
	Insurance G.S. CANADA:		1,965.04	
	Insurance G.S. CANADA:		7,497.48	
	MC DEP 09262379		358.94	
	EF0329 09262379		1,976.03	
	VSA DEP09262379		2,633.00	
	Online transfer sent - 1135 FAISSAL MOUHAMAD	10,000.00		
	Online Banking transfer - 8821	1,115.00		
	MC FEE 09262379	7.17		
	VSA FEE09262379	61.49		
	COMMERCIAL TAXES ABCIT 9171220	8,100.00		
	Cheque - 5673	1,574.00		
	Cheque - 5677	8,000.00		
	Cheque - 5679	12,000.00		
	Cheque - 5678	30,000.00		-9,612.27
	LOAN CREDIT		10,000.00	387.73
30 Mar	Insurance RBC DENTAL CLM		116.54	
	Misc Payment SUN LIFE SUNLIFE MED ASO		125.79	
	Insurance Empire Life		422.72	
	Health/Dental Claim CIBC SUNLIFE MED ASO		437.46	
	Misc Payment ALTA BLUE CROSS		497.49	
	Insurance GroupHEALTH 000001028130176		612.72	
	Insurance SUNLIFE MED INS		703.54	
	Misc Payment ALTA BLUE CROSS		745.32	
	Insurance CANADA LIFE		10,575.63	
	Health/Dental Claim PEOPLE CORP		315.49	
	MC DEP 09262379		213.93	
	EF0330 09262379		1,585.43	
	VSA DEP09262379		4,621.63	
	Online transfer sent - 3514 FAISSAL MOUHAMAD	10,000.00		
	MC FEE 09262379	5.59		
	VSA FEE09262379	102.60		11,253.23



ROYAL BANK OF CANADA
P.O. BAG SERVICE 2650
CALGARY AB T2P 2M7

Business Account Statement

February 28, 2022 to March 31, 2022
Account number: 08259 100-077-7

Account Activity Details - continued

Date	Description	Cheques & Debits (\$)	Deposits & Credits (\$)	Balance (\$)
30 Mar	LOAN PAYMENT	10,000.00		1,253.23
31 Mar	Insurance RBC DENTAL CLM		81.60	
	Misc Payment ALTA BLUE CROSS		410.20	
	Insurance Empire Life		439.66	
	Misc Payment SUN LIFE SUNLIFE MED ASO		659.76	
	Insurance SUNLIFE MED INS		678.62	
	Misc Payment ALTA BLUE CROSS		866.05	
	Misc Payment ALTA BLUE CROSS		2,720.31	
	EF0331 09262379		158.73	
	MC DEP 09262379		535.27	
	VSA DEP09262379		18,910.08	
	MC FEE 09262379	9.98		
	INT FEE09262379	20.19		
	MON FEE09262379	88.85		
	AMX FEE09262379	205.28		
	VSA FEE09262379	369.53		
	Cheque - 5681	10,000.00		
	Cheque - 5680	15,000.00		1,019.68
	Closing balance			1,019.68

Account Fees: \$543.50



Business Account Statement

February 28, 2022 to March 31, 2022
Account number: 08259 100-077-7

Serial #: 5455

Amount: \$11,158.38

FAISSAL MOUHAMAD PROFESSIONAL 005455
7151 50 AVE
RED DEER ALBERTA T4N4E4
T. 403.347.7477

DATE 2022-02-25
Y Y Y Y M M D D

PAY to Protec Dental \$ 11,158.38
the order of
Sixteen Thousand one Hundred Fifty Eight 38/100 DOLLARS

ROYAL BANK OF CANADA
RED DEER ALBERTA T4N4E4
4843 ROSS ST
RED DEER, AB T4N 1X8

FAISSAL MOUHAMAD PROFESSIONAL

RE 3/3/10

⑆005455⑆ ⑆08259⑆003⑆ ⑆00⑆077⑆7⑆

CIBC-010
02800 009 03/01/2022
00010 / 9627316
3200302614261 1

FOR DEPOSIT ONLY
TO THE CREDIT OF
A/C # 96-27316

Endorsement - Signature or Stamp

BACKVERSO

Printer ID# 1021

ROYAL BANK OF CANADA
RED DEER ALBERTA T4N4E4
4843 ROSS ST
RED DEER, AB T4N 1X8

Serial #: 5456

Amount: \$16,199.60

FAISSAL MOUHAMAD PROFESSIONAL 005456
7151 50 AVE
RED DEER ALBERTA T4N4E4
T. 403.347.7477

DATE 2022-03-05
Y Y Y Y M M D D

PAY to Protec Dental \$ 16,199.60
the order of
Sixteen Thousand one Hundred Ninety Nine 60/100 DOLLARS

ROYAL BANK OF CANADA
RED DEER ALBERTA T4N4E4
4843 ROSS ST
RED DEER, AB T4N 1X8

FAISSAL MOUHAMAD PROFESSIONAL

RE 1/3/11

⑆005456⑆ ⑆08259⑆003⑆ ⑆00⑆077⑆7⑆

CIBC-010
02800 007 03/07/2022
00010 / 9627316
3200303544811 2

FOR DEPOSIT ONLY
TO THE CREDIT OF
A/C # 96-27316

Endorsement - Signature or Stamp

BACKVERSO

Printer ID# 1021

ROYAL BANK OF CANADA
RED DEER ALBERTA T4N4E4
4843 ROSS ST
RED DEER, AB T4N 1X8

Serial #: 5457

Amount: \$16,199.60

FAISSAL MOUHAMAD PROFESSIONAL 005457
7151 50 AVE
RED DEER ALBERTA T4N4E4
T. 403.347.7477

DATE 2022-03-15
Y Y Y Y M M D D

PAY to Protec Dental \$ 16,199.60
the order of
Sixteen Thousand one Hundred Ninety Nine 60/100 DOLLARS

ROYAL BANK OF CANADA
RED DEER ALBERTA T4N4E4
4843 ROSS ST
RED DEER, AB T4N 1X8

FAISSAL MOUHAMAD PROFESSIONAL

RE 2/3/11

⑆005457⑆ ⑆08259⑆003⑆ ⑆00⑆077⑆7⑆

CIBC-010
02800 009 03/16/2022
00010 / 9627316
3200305143648 5

FOR DEPOSIT ONLY
TO THE CREDIT OF
A/C # 96-27316

Endorsement - Signature or Stamp

BACKVERSO

Printer ID# 1021

ROYAL BANK OF CANADA
RED DEER ALBERTA T4N4E4
4843 ROSS ST
RED DEER, AB T4N 1X8

Serial #: 5458

Amount: \$16,199.62

FAISSAL MOUHAMAD PROFESSIONAL 005458
7151 50 AVE
RED DEER ALBERTA T4N4E4
T. 403.347.7477

DATE 2022-03-25
Y Y Y Y M M D D

PAY to Protec Dental \$ 16,199.62
the order of
Sixteen Thousand one Hundred Ninety Nine 62/100 DOLLARS

ROYAL BANK OF CANADA
RED DEER ALBERTA T4N4E4
4843 ROSS ST
RED DEER, AB T4N 1X8

FAISSAL MOUHAMAD PROFESSIONAL

RE 3/3/11

⑆005458⑆ ⑆08259⑆003⑆ ⑆00⑆077⑆7⑆

CIBC-010
02800 003 03/25/2022
00010 / 9627316
3200306000261 1

FOR DEPOSIT ONLY
TO THE CREDIT OF
A/C # 96-27316

Endorsement - Signature or Stamp

BACKVERSO

Printer ID# 1021

ROYAL BANK OF CANADA
RED DEER ALBERTA T4N4E4
4843 ROSS ST
RED DEER, AB T4N 1X8



ROYAL BANK OF CANADA
P.O. BAG SERVICE 2650
CALGARY AB T2P 2M7

Business Account Statement

February 28, 2022 to March 31, 2022
Account number: 08259 100-077-7

Serial #: 5603

Amount: \$12,555.56

FAISSAL MOUHAMAD PROFESSIONAL 005603
7151 50 AVE
RED DEER ALBERTA T4N4E4
T: 403 347 7477
DATE 2022 03 15
Y Y Y Y M M D D

PAY to *Avita Property Management Ltd* \$ 12,555.56
the order of
Twelve thousand five hundred fifty five dollars 100 DOLLARS

ROYAL BANK OF CANADA
P.O. BOX 480000 BRIDLE DR
4807 CROSS ST
RED DEER, AB T4N 1X8
FAISSAL MOUHAMAD PROFESSIONAL

Re: *DFSH*

005603 *08259*003* 100*077*7*

Negotiating Institution: RBC ROYAL BANK
Deposit Transit Number: 02169-003
Account Number: 1113430
Date (YYYYMMDD): 20220315
Item Sequence Number: 9639426265
MDC ATMID: X684
Envelope #: 006

Printer ID# 1021

Enclosure - Signature or Stamp

BACKVERSO

Serial #: 5605

Amount: \$567.00

FAISSAL MOUHAMAD PROFESSIONAL 005605
7151 50 AVE
RED DEER ALBERTA T4N4E4
T: 403 347 7477
DATE 2022 02 06
Y Y Y Y M M D D

PAY to *Stonetek Landscaping Inc* \$ 567.00
the order of
Five hundred sixty seven dollars 100 DOLLARS

ROYAL BANK OF CANADA
P.O. BOX 480000 BRIDLE DR
4807 CROSS ST
RED DEER, AB T4N 1X8
FAISSAL MOUHAMAD PROFESSIONAL

Re: *DFSH 9018*

005605 *08259*003* 100*077*7*

PRXJG 296609946893
33013-002 8703175
Scotiabank
CHESTERMERE

11-Mar-2022
8703175 33019-002
91579 0035319

Printer ID# 1021

Deposit to the Credit of
STONE TEK LANDSCAPING INC
BLT: 33019
TR # 91579-002 ACC. #0035319

Enclosure - Signature or Stamp

BACKVERSO

Serial #: 5623

Amount: \$6,760.69

FAISSAL MOUHAMAD PROFESSIONAL 005623
7151 50 AVE
RED DEER ALBERTA T4N4E4
T: 403 347 7477
DATE 2022 03 15
Y Y Y Y M M D D

PAY to *Star Holdings Inc* \$ 6,760.69
the order of
Six thousand seven hundred sixty dollars 100 DOLLARS

ROYAL BANK OF CANADA
P.O. BOX 480000 BRIDLE DR
4807 CROSS ST
RED DEER, AB T4N 1X8
FAISSAL MOUHAMAD PROFESSIONAL

Re: *DFSH*

005623 *08259*003* 100*077*7*

Negotiating Institution: RBC ROYAL BANK
Deposit Transit Number: 08519-003
Account Number: 1022839
Date (YYYYMMDD): 20220315
Item Sequence Number: 9639283927
MDC ATMID: X684
Envelope #: 943

Printer ID# 1021

Enclosure - Signature or Stamp

BACKVERSO

Serial #: 5632

Amount: \$10,320.77

FAISSAL MOUHAMAD PROFESSIONAL 005632
7151 50 AVE
RED DEER ALBERTA T4N4E4
T: 403 347 7477
DATE 2022 02 22
Y Y Y Y M M D D

PAY to *Ayman Almkhod* \$ 10,320.77
the order of
Ten thousand three hundred twenty dollars 100 DOLLARS

ROYAL BANK OF CANADA
P.O. BOX 480000 BRIDLE DR
4807 CROSS ST
RED DEER, AB T4N 1X8
FAISSAL MOUHAMAD PROFESSIONAL

Re: *Return Refund*

005632 *08259*003* 100*077*7*

20220321 63869-010 549738851
032122099193398 99

Deposit to
3497388

Printer ID# 1021

Enclosure - Signature or Stamp

BACKVERSO



Business Account Statement

February 28, 2022 to March 31, 2022
Account number: 08259 100-077-7

Serial #: 5634 Amount: \$1,707.80

FAISSAL MOUHAMAD PROFESSIONAL 005634
7151 50 AVE
RED DEER ALBERTA T4N4E4
T: 403 347 7477
DATE 2022-02-22
Y Y Y Y M M D D

PAY to Ronald Bartwell \$1,707.80
the order of
One thousand seven hundred seven dollars and 80/100 DOLLARS

ROYAL BANK OF CANADA
RED DEER AB MAIN BR RED DEER
4423 HOGS ST
RED DEER, AB T4N 1X9

FAISSAL MOUHAMAD PROFESSIONAL
PER *[Signature]*

⑆005634⑆ ⑆08259⑆003⑆ ⑆00⑆077⑆7⑆

Negotiating Institution: RBC ROYAL BANK
Deposit Transit Number: 08219-003
Account Number: 5027800
Date (YYYYMMDD): 20220307
Item Sequence Number: 7033010314

Printer ID# 1021

ATMID: C149
Envelope #: 543

Endorsement - Signature or Stamp

BACKVERSO

Serial #: 5642 Amount: \$141.79

FAISSAL MOUHAMAD PROFESSIONAL 005642
7151 50 AVE
RED DEER ALBERTA T4N4E4
T: 403 347 7477
DATE 2022-03-01
Y Y Y Y M M D D

PAY to Paige Bartwell \$141.79
the order of
One hundred forty one dollars and 79/100 DOLLARS

ROYAL BANK OF CANADA
RED DEER AB MAIN BR RED DEER
4423 HOGS ST
RED DEER, AB T4N 1X9

FAISSAL MOUHAMAD PROFESSIONAL
PER *[Signature]*

⑆005642⑆ ⑆08259⑆003⑆ ⑆00⑆077⑆7⑆

010971100112 TL06154 2022-03-11 15:08:41
KeyAmt: 141.79
000000000006254785
472405XXXXXX6221

Printer ID# 1021

TRCT ATM0219 CAL
20220311 ISN 311036923
CIC 0219-0254785

Endorsement - Signature or Stamp

BACKVERSO

Serial #: 5643 Amount: \$20,000.00

FAISSAL MOUHAMAD PROFESSIONAL 005643
7151 50 AVE
RED DEER ALBERTA T4N4E4
T: 403 347 7477
DATE 2022-02-03
Y Y Y Y M M D D

PAY to Delta Dental Corp \$20,000.00
the order of
Twenty thousand dollars

ROYAL BANK OF CANADA
RED DEER AB MAIN BR RED DEER
4423 HOGS ST
RED DEER, AB T4N 1X9

FAISSAL MOUHAMAD PROFESSIONAL
PER *[Signature]*

⑆005643⑆ ⑆08259⑆003⑆ ⑆00⑆077⑆7⑆

70096 291242005906
92999-002 2371626
Scotiabank
TIMBERLANDS

02-Mar-2022
2371626 92999-002
92999 0018716

Printer ID# 1021

Endorsement - Signature or Stamp

BACKVERSO

2069-002 BNS
CIBC 04094 AB
02-Mar-2022
292819948

Serial #: 5644 Amount: \$132.41

FAISSAL MOUHAMAD PROFESSIONAL 005644
7151 50 AVE
RED DEER ALBERTA T4N4E4
T: 403 347 7477
DATE 2022-02-03
Y Y Y Y M M D D

PAY to Don Marsden \$132.41
the order of
One hundred thirty two dollars and 41/100 DOLLARS

ROYAL BANK OF CANADA
RED DEER AB MAIN BR RED DEER
4423 HOGS ST
RED DEER, AB T4N 1X9

FAISSAL MOUHAMAD PROFESSIONAL
PER *[Signature]*

⑆005644⑆ ⑆08259⑆003⑆ ⑆00⑆077⑆7⑆

81310-002 1073573757
Scotiabank
Mobile Deposit

02-Mar-2022
93310-002
50963 03256 27

Printer ID# 1021

Endorsement - Signature or Stamp
Donald Marsden

BACKVERSO

9410-002 BNS
CIBC VANCOUVER BC
02-Mar-2022
001001317



ROYAL BANK OF CANADA
P.O. BAG SERVICE 2650
CALGARY AB T2P 2M7

Business Account Statement

February 28, 2022 to March 31, 2022
Account number: 08259 100-077-7

Serial #: 5645 Amount: \$20,000.00

FAISSAL MOUHAMAD PROFESSIONAL 005645
7151 50 AVE
RED DEER ALBERTA T4N4E4
T: 403 347 7477 DATE 2 0 2 2 - 0 2 - 0 3
Y Y Y Y M M D D

PAY to 32nd Dental Corporation \$20,000.⁰⁰
the order of
Twenty thousand dollars XX DOLLARS @ 100

ROYAL BANK OF CANADA
RED DEER BR/2200-88-RED DEER
4543 ROSS ST
RED DEER AB T4N 1X8
FAISSAL MOUHAMAD PROFESSIONAL

RE _____

⑆005645⑆ ⑆08259⑆003⑆ ⑆00⑆077⑆7⑆

K7057 292183604554
92999-002 8868484
Scotiabank
TIMBERLANDS
9 0779 / 0019119

03-Mar-2022
8868484 92999-002
92999 0019119

Endorsement - Signature or Stamp

BACKVERSO

23069-002 BNS
CIBC Calgary AB
03-Mar-2022
292822010

Printer ID# 1021

Serial #: 5646 Amount: \$834.37

FAISSAL MOUHAMAD PROFESSIONAL 005646
7151 50 AVE
RED DEER ALBERTA T4N4E4
T: 403 347 7477 DATE 2 0 2 2 - 0 3 - 0 3
Y Y Y Y M M D D

PAY to Scotiabank Line of Credit \$834.³⁷
the order of
Eight hundred thirty four dollars 37 DOLLARS @ 100

ROYAL BANK OF CANADA
RED DEER BR/2200-88-RED DEER
4543 ROSS ST
RED DEER AB T4N 1X8
FAISSAL MOUHAMAD PROFESSIONAL

RE _____

⑆005646⑆ ⑆08259⑆003⑆ ⑆00⑆077⑆7⑆

STQNH 292351424875
90399-002 2650410
Scotiabank
RED DEER, ALTA.
14-Mar-2022
2650410 90399-002
90399

Endorsement - Signature or Stamp

BACKVERSO

23069-002 BNS
CIBC Calgary AB
14-Mar-2022
292827530

Printer ID# 1021

Serial #: 5647 Amount: \$7,000.00

FAISSAL MOUHAMAD PROFESSIONAL 005647
7151 50 AVE
RED DEER ALBERTA T4N4E4
T: 403 347 7477 DATE 2 0 2 2 - 0 3 - 0 4
Y Y Y Y M M D D

PAY to Paradise Melvar Developments Ltd \$7,000.⁰⁰
the order of
Seven thousand dollars XX DOLLARS @ 100

ROYAL BANK OF CANADA
RED DEER BR/2200-88-RED DEER
4543 ROSS ST
RED DEER AB T4N 1X8
FAISSAL MOUHAMAD PROFESSIONAL

RE _____

⑆005647⑆ ⑆08259⑆003⑆ ⑆00⑆077⑆7⑆

Deposit date/time: 03/05/2022 09:35:53
Deposit Transit/TL 08739-219 STP - 00323437179
Deposit account: 99030174410
Source Number: 36
Deposit Number: 0855757
Sequence number of item: 16
User ID: E90185
Location: 873
Location Number: 873

Endorsement - Signature or Stamp

BACKVERSO

Printer ID# 1021

Serial #: 5648 Amount: \$20,000.00

FAISSAL MOUHAMAD PROFESSIONAL 005648
7151 50 AVE
RED DEER ALBERTA T4N4E4
T: 403 347 7477 DATE 2 0 2 2 - 0 3 - 0 4
Y Y Y Y M M D D

PAY to Delta Dental Corp \$20,000.
the order of
Twenty thousand dollars XX DOLLARS @ 100

ROYAL BANK OF CANADA
RED DEER BR/2200-88-RED DEER
4543 ROSS ST
RED DEER AB T4N 1X8
FAISSAL MOUHAMAD PROFESSIONAL

RE _____

⑆005648⑆ ⑆08259⑆003⑆ ⑆00⑆077⑆7⑆

KC409 293813413145
92999-002 8008213 9 2079 / 0018716
Scotiabank
TIMBERLANDS

04-Mar-2022
8008213 92999-002
92999 0018716

Endorsement - Signature or Stamp

BACKVERSO

23069-002 BNS
CIBC Calgary AB
04-Mar-2022
292824229

Printer ID# 1021



Business Account Statement

February 28, 2022 to March 31, 2022
Account number: 08259 100-077-7

Serial #: 5649 Amount: \$3,000.00

FAISSAL MOUHAMAD PROFESSIONAL 005649
7151 50 AVE
RED DEER ALBERTA T4N4E4
T. 403 347 7477
DATE 2022-03-07
Y Y Y Y M M D D

PAY to Fatima Ahmad \$ 3000.⁰⁰
the order of
Three thousand dollars XXX DOLLARS

ROYAL BANK OF CANADA
RED DEER BR. 5540101 BR-RED DEER
4343 BOSS ST.
RED DEER, AB T4N 1X8

FAISSAL MOUHAMAD PROFESSIONAL

RE Dfsh PER [Signature]

⑆005649⑆ ⑆08259⑆003⑆ ⑆00⑆077⑆7⑆

DHRIC 295298213201
92999-002 8068213
Scotiabank
TIMBERLANDS

07-Mar-2022
8068213 92999-002
92999 0074581

23099-002 BNS
0100 Calgary AB
07-Mar-2022
0928247663

Printer ID# 1021

Endorsement - Signature or Stamp

BACKVERSO

Serial #: 5651 Amount: \$711.56

FAISSAL MOUHAMAD PROFESSIONAL 005651
7151 50 AVE
RED DEER ALBERTA T4N4E4
T. 403 347 7477
DATE 2022-03-07
Y Y Y Y M M D D

PAY to Exxon \$ 711.⁵⁶
the order of
Seven hundred eleven dollars 56 DOLLARS

ROYAL BANK OF CANADA
RED DEER BR. 5540101 BR-RED DEER
4343 BOSS ST.
RED DEER, AB T4N 1X8

FAISSAL MOUHAMAD PROFESSIONAL

RE [Signature] PER [Signature]

⑆005651⑆ ⑆08259⑆003⑆ ⑆00⑆077⑆7⑆

BATCHID 91 TRANSID 102 SEQ 889998 MCH 1
DEPOSIT ONLY TO CITY OF EDMONTON
20220307084 88781-8898819
>82389-004< 0300019
TD ISN 1447419678
RDC DEPOSIT / TDD DEPOT

DHRIC RDC TOR
20220315 ISN 014717896
CR 82389-0000019

Printer ID# 1021

Endorsement - Signature or Stamp

BACKVERSO

DEPOSIT TO/DEPOT AU
City of Edmonton
City of Edmonton RP
82389-004-0300019

Serial #: 5652 Amount: \$37.63

FAISSAL MOUHAMAD PROFESSIONAL 005652
7151 50 AVE
RED DEER ALBERTA T4N4E4
T. 403 347 7477
DATE 2022-03-07
Y Y Y Y M M D D

PAY to Exxon \$ 37.⁶³
the order of
Thirty seven dollars 63 DOLLARS

ROYAL BANK OF CANADA
RED DEER BR. 5540101 BR-RED DEER
4343 BOSS ST.
RED DEER, AB T4N 1X8

FAISSAL MOUHAMAD PROFESSIONAL

RE [Signature] PER [Signature]

⑆005652⑆ ⑆08259⑆003⑆ ⑆00⑆077⑆7⑆

BATCHID 91 TRANSID 103 SEQ 889798 MCH 1
DEPOSIT ONLY TO CITY OF EDMONTON
20220307084 88781-8898819
>82389-004< 0300019
TD ISN 1447419678
RDC DEPOSIT / TDD DEPOT

DHRIC RDC TOR
20220315 ISN 014717896
CR 82389-0000019

Printer ID# 1021

Endorsement - Signature or Stamp

BACKVERSO

DEPOSIT TO/DEPOT AU
City of Edmonton
City of Edmonton RP
82389-004-0300019

Serial #: 5653 Amount: \$5,000.00

FAISSAL MOUHAMAD PROFESSIONAL 005653
7151 50 AVE
RED DEER ALBERTA T4N4E4
T. 403 347 7477
DATE 2022-03-09
Y Y Y Y M M D D

PAY to Paradise Melvor Developments Ltd. \$ 5000.⁰⁰
the order of
Five thousand dollars XX DOLLARS

ROYAL BANK OF CANADA
RED DEER BR. 5540101 BR-RED DEER
4343 BOSS ST.
RED DEER, AB T4N 1X8

FAISSAL MOUHAMAD PROFESSIONAL

RE [Signature] PER [Signature]

⑆005653⑆ ⑆08259⑆003⑆ ⑆00⑆077⑆7⑆

Deposit date/time: 03/09/2022 16:50:10
Deposit Transit/FI: 08739-219
Deposit account: 99030174410
Source Number: 36
Deposit Number: 0658042
Sequence number of item: 17
User ID: E90888
Location 873
Location Number: 873

873-0028137479

Endorsement - Signature or Stamp

BACKVERSO

Printer ID# 1021



ROYAL BANK OF CANADA
P.O. BAG SERVICE 2650
CALGARY AB T2P 2M7

Business Account Statement

February 28, 2022 to March 31, 2022
Account number: 08259 100-077-7

Serial #: 5654 Amount: \$6,000.00

FAISSAL MOUHAMAD PROFESSIONAL 005654
7151 50 AVE
RED DEER ALBERTA T4N4E4
T: 403 347 7477
DATE 2022-03-10
YYYYMMDD

PAY to Mikva Developments Ltd \$6000.⁰⁰
the order of
Six thousand dollars XX DOLLARS 00

ROYAL BANK OF CANADA
RED DEER ALBERTA T4N4E4
4541 BOSS ST.
RED DEER, AB T4N 1X0

FAISSAL MOUHAMAD PROFESSIONAL

RE [Signature] PER [Signature]

005654 *08259*003* 100*077*7*

Virtual Endorsement
DSPACC: 1015924
DSPTR: 08259-003
CSID: 9220694167935608249
TXNID: 1
SCANSES: 165,540,808
ITEMSE: 2
CHANID: 003
APPCD: S800
TRANSIT: 08249
DSPCUR: CAD
TEPDT: 10/03/22
OPID: 140053455

Printer ID# 1021

Endorsement - Signature or Stamp

BACK/VERSO

Serial #: 5655 Amount: \$160.77

FAISSAL MOUHAMAD PROFESSIONAL 005655
7151 50 AVE
RED DEER ALBERTA T4N4E4
T: 403 347 7477
DATE 2022-03-10
YYYYMMDD

PAY to E-poor \$160.⁷⁷
the order of
One hundred sixty dollars 77 DOLLARS 00

ROYAL BANK OF CANADA
RED DEER ALBERTA T4N4E4
4541 BOSS ST.
RED DEER, AB T4N 1X0

FAISSAL MOUHAMAD PROFESSIONAL

RE [Signature] PER [Signature]

005655 *08259*003* 100*077*7*

BATCH 01 TRANSID: 635 SEQ: 938894 NOE 2
REPOSIT ONLY TO CITY OF EDMONTON
2022030804 84783-838819
82389-004 0300019
TD ISI: 1447498575
RDO DEPOSIT / TDD DEPOT

Printer ID# 1021

City of Edmonton
City of Edmonton
City of Edmonton
City of Edmonton
City of Edmonton
City of Edmonton
City of Edmonton
City of Edmonton
City of Edmonton
City of Edmonton

Endorsement - Signature or Stamp

BACK/VERSO

Serial #: 5656 Amount: \$31.00

FAISSAL MOUHAMAD PROFESSIONAL 005656
7151 50 AVE
RED DEER ALBERTA T4N4E4
T: 403 347 7477
DATE 2022-03-10
YYYYMMDD

PAY to Red Deer County \$31.⁰⁰
the order of
Thirty one dollars XX DOLLARS 00

ROYAL BANK OF CANADA
RED DEER ALBERTA T4N4E4
4541 BOSS ST.
RED DEER, AB T4N 1X0

FAISSAL MOUHAMAD PROFESSIONAL

RE [Signature] PER [Signature]

005656 *08259*003* 100*077*7*

CAPTURED BY BANK OF CANADA
3/16/22 4:23 PM Pacific TZ
Servus Credit
31629-899
South Hill
REDEER
REDEER COUNTY
REDEER COUNTY
REDEER COUNTY
REDEER COUNTY
REDEER COUNTY
REDEER COUNTY
REDEER COUNTY
REDEER COUNTY
REDEER COUNTY
REDEER COUNTY

Printer ID# 1021

Endorsement - Signature or Stamp

BACK/VERSO

Serial #: 5657 Amount: \$15,385.37

FAISSAL MOUHAMAD PROFESSIONAL 005657
7151 50 AVE
RED DEER ALBERTA T4N4E4
T: 403 347 7477
DATE 2022-03-10
YYYYMMDD

PAY to Dr. Grahlin Hadi Professional Corp \$15,385.³⁷
the order of
Fifteen thousand three hundred eighty five dollars 37 DOLLARS 00

ROYAL BANK OF CANADA
RED DEER ALBERTA T4N4E4
4541 BOSS ST.
RED DEER, AB T4N 1X0

FAISSAL MOUHAMAD PROFESSIONAL

RE [Signature] PER [Signature]

005657 *08259*003* 100*077*7*

Negotiating Institution: RBC ROYAL BANK
Deposit Transit Number: 08319-003
Account Number: 1017490
Date (YYYYMMDD): 20220321
Item Sequence Number: 9639890861
MDC ATMD: X279
Envelope #: 993

Printer ID# 1021

Endorsement - Signature or Stamp

BACK/VERSO



Business Account Statement

February 28, 2022 to March 31, 2022
Account number: 08259 100-077-7

Serial #: 5658 Amount: \$10,000.00

FAISSAL MOUHAMAD PROFESSIONAL 005658
7151 50 AVE
RED DEER ALBERTA T4N4E4
T: 403 347 7477
DATE 2022-03-14
Y Y Y Y M M D D

PAY to Sand Dental Centre \$10,000.⁰⁰
the order of
Ten thousand dollars XX DOLLARS

ROYAL BANK OF CANADA
RED DEER BRANCH RED DEER
4843 ROSS ST.
RED DEER, AB T4N 1X8

FAISSAL MOUHAMAD PROFESSIONAL

RE _____ PER *[Signature]*

⑆005658⑆ ⑆08259⑆003⑆ ⑆00⑆077⑆7⑆

DT4MH 292326113373
92999-002 8008213
Scotiabank
TIMBERLANDS

92999/0019119

14-Mar-2022
8008213 92999-002
92999 0019119

Endorsement - Signature or Stamp

BACKVERSO

23089-002 BNS
CLD3 Calgary AB
14-Mar-2022
292828471

Printer ID# 1021

Serial #: 5659 Amount: \$3,500.00

FAISSAL MOUHAMAD PROFESSIONAL 005659
7151 50 AVE
RED DEER ALBERTA T4N4E4
T: 403 347 7477
DATE 2022-03-14
Y Y Y Y M M D D

PAY to Teton Animal \$3,500.⁰⁰
the order of
Three thousand five hundred dollars XX DOLLARS

ROYAL BANK OF CANADA
RED DEER BRANCH RED DEER
4843 ROSS ST.
RED DEER, AB T4N 1X8

FAISSAL MOUHAMAD PROFESSIONAL

RE _____ PER *[Signature]*

⑆005659⑆ ⑆08259⑆003⑆ ⑆00⑆077⑆7⑆

CKFMH 292326113377
92999-002 8008213
Scotiabank
TIMBERLANDS

14-Mar-2022
8008213 92999-002
92999 0074381

Endorsement - Signature or Stamp

BACKVERSO

23089-002 BNS
CLD3 Calgary AB
14-Mar-2022
292828476

Printer ID# 1021

Serial #: 5660 Amount: \$20,000.00

FAISSAL MOUHAMAD PROFESSIONAL 005660
7151 50 AVE
RED DEER ALBERTA T4N4E4
T: 403 347 7477
DATE 2022-03-15
Y Y Y Y M M D D

PAY to Delta Dental Corporation \$20,000.⁰⁰
the order of
Twenty thousand dollars XX DOLLARS

ROYAL BANK OF CANADA
RED DEER BRANCH RED DEER
4843 ROSS ST.
RED DEER, AB T4N 1X8

FAISSAL MOUHAMAD PROFESSIONAL

RE _____ PER *[Signature]*

⑆005660⑆ ⑆08259⑆003⑆ ⑆00⑆077⑆7⑆

592024438799
92999-002
SCOTIABANK
CLD3
15-Mar-2022
92999 0018716

92999/0018716

Endorsement - Signature or Stamp

BACKVERSO

23089-002 BNS
CLD3 Calgary AB
15-Mar-2022
292828378

Printer ID# 1021

Serial #: 5661 Amount: \$10,000.00

FAISSAL MOUHAMAD PROFESSIONAL 005661
7151 50 AVE
RED DEER ALBERTA T4N4E4
T: 403 347 7477
DATE 2022-03-15
Y Y Y Y M M D D

PAY to SD Dental Corporation \$10,000.⁰⁰
the order of
Ten thousand dollars XX DOLLARS

ROYAL BANK OF CANADA
RED DEER BRANCH RED DEER
4843 ROSS ST.
RED DEER, AB T4N 1X8

FAISSAL MOUHAMAD PROFESSIONAL

RE _____ PER *[Signature]*

⑆005661⑆ ⑆08259⑆003⑆ ⑆00⑆077⑆7⑆

592024438778
92999-002
SCOTIABANK
CLD3
15-Mar-2022
92999 0019119

92999/0019119

Endorsement - Signature or Stamp

BACKVERSO

23089-002 BNS
CLD3 Calgary AB
15-Mar-2022
292828378

Printer ID# 1021



ROYAL BANK OF CANADA
P.O. BAG SERVICE 2650
CALGARY AB T2P 2M7

Business Account Statement

February 28, 2022 to March 31, 2022
Account number: 08259 100-077-7

Serial #: 5662

Amount: \$27,962.26

FAISSAL MOUHAMAD PROFESSIONAL 005662
7151 50 AVE
RED DEER ALBERTA T4N4E4
T: 403 347 7477
DATE 2022 03 16
Y Y Y Y M M D D

PAY to Dr. Koushik Patel Professional Corp \$27,962.26
the order of
Twenty Seven thousand nine hundred sixty two dollars 26/100 DOLLARS

ROYAL BANK OF CANADA
RED DEER ALBERTA BR/RED DEER
4843 ROSS ST.
RED DEER, AB T4N 1X8

FAISSAL MOUHAMAD PROFESSIONAL

RE Feb 16 - 17/03/22 PER

⑆005662⑆ ⑆08259⑆003⑆ 100⑆077⑆7⑆

Negotiating Institution: RBC ROYAL BANK
Deposit Transit Number: 02089-003
Account Number: 1084946
Date (YYYYMMDD): 20220318
Item Sequence Number: 9639759910

MDC ATMD: X320
Envelope #: 444

Printer ID# 1021

Endorsement - Signature or Stamp

BACKVERSO

Serial #: 5664

Amount: \$1,153.73

FAISSAL MOUHAMAD PROFESSIONAL 005664
7151 50 AVE
RED DEER ALBERTA T4N4E4
T: 403 347 7477
DATE 2022 03 16
Y Y Y Y M M D D

PAY to Dr. Koushik Patel Professional Corporation \$1153.73
the order of
One thousand one hundred fifty three dollars 73/100 DOLLARS

ROYAL BANK OF CANADA
RED DEER ALBERTA BR/RED DEER
4843 ROSS ST.
RED DEER, AB T4N 1X8

FAISSAL MOUHAMAD PROFESSIONAL

RE Fee adjustment followup PER

⑆005664⑆ ⑆08259⑆003⑆ 100⑆077⑆7⑆

Negotiating Institution: RBC ROYAL BANK
Deposit Transit Number: 02089-003
Account Number: 1084946
Date (YYYYMMDD): 20220318
Item Sequence Number: 9639759928

MDC ATMD: X320
Envelope #: 545

Printer ID# 1021

Endorsement - Signature or Stamp

BACKVERSO

Serial #: 5665

Amount: \$20,000.00

FAISSAL MOUHAMAD PROFESSIONAL 005665
7151 50 AVE
RED DEER ALBERTA T4N4E4
T: 403 347 7477
DATE 2022 03 17
Y Y Y Y M M D D

PAY to Delta Dental Corp \$20,000.00
the order of
Twenty thousand dollars 00/100 DOLLARS

ROYAL BANK OF CANADA
RED DEER ALBERTA BR/RED DEER
4843 ROSS ST.
RED DEER, AB T4N 1X8

FAISSAL MOUHAMAD PROFESSIONAL

RE PER

⑆005665⑆ ⑆08259⑆003⑆ 100⑆077⑆7⑆

36M9J 296061006142
92999-002 2371626
Scotiabank
TIMBERLANDS

17-Mar-2022
2371626 92999-002
92999 0018716

Printer ID# 1021

Endorsement - Signature or Stamp

BACKVERSO

23069-002 BNS
CIBC Calgary AB
17-Mar-2022
2371626

Serial #: 5666

Amount: \$10,000.00

FAISSAL MOUHAMAD PROFESSIONAL 005666
7151 50 AVE
RED DEER ALBERTA T4N4E4
T: 403 347 7477
DATE 2022 03 17
Y Y Y Y M M D D

PAY to SD Dental Corp \$10,000.00
the order of
Ten thousand dollars 00/100 DOLLARS

ROYAL BANK OF CANADA
RED DEER ALBERTA BR/RED DEER
4843 ROSS ST.
RED DEER, AB T4N 1X8

FAISSAL MOUHAMAD PROFESSIONAL

RE PER

⑆005666⑆ ⑆08259⑆003⑆ 100⑆077⑆7⑆

NDW6J 296061006146
92999-002 2371626
Scotiabank
TIMBERLANDS

17-Mar-2022
2371626 92999-002
92999 0019119

Printer ID# 1021

Endorsement - Signature or Stamp

BACKVERSO

23069-002 BNS
CIBC Calgary AB
17-Mar-2022
2371626



Business Account Statement

February 28, 2022 to March 31, 2022
Account number: 08259 100-077-7

Serial #: 5667 Amount: \$5,000.00

FAISSAL MOUHAMAD PROFESSIONAL 005667
7151 50 AVE
RED DEER ALBERTA T4N4E4
T. 403 347 7477
DATE 2022-03-19
Y Y Y Y M M D D

PAY to the order of Fatouh Ahmad \$ 5000.00
Five thousand DOLLARS

ROYAL BANK OF CANADA
4943 RISSER ST.
RED DEER, AB T4N 1X8

RE Fatouh Ahmad PER [Signature]

005667 *08259*003* 100*077*7*

Virtual Endorsement
DSPACC:
DSPTA:
CSID: 8220783204381708249
TXNID: 1
SCANSES: 166,020,243
ITEMSEQ: 1
CHANID: 003
APPCD: S900
TRANSIT: 08249
DSPCUR:
TEFDT: 19/03/22
OPID: 152978151

Printer ID# 1021

Endorsement - Signature or Stamp

BACKVERSO

Serial #: 5669 Amount: \$10,000.00

FAISSAL MOUHAMAD PROFESSIONAL 005669
7151 50 AVE
RED DEER ALBERTA T4N4E4
T. 403 347 7477
DATE 2022-03-19
Y Y Y Y M M D D

PAY to the order of Baccari Professional Corporation \$ 10000.00
Ten thousand DOLLARS

ROYAL BANK OF CANADA
4943 RISSER ST.
RED DEER, AB T4N 1X8

RE [Signature] PER [Signature]

005669 *08259*003* 100*077*7*

Sequence: 2
Deposit Number: 0502950
Deposit Date/Time: 03/19/22 18:15:17
Deposit Account 0000000131732601
Deposit Transit ID (transit ID): 08309-219
Source number: 39

Deposit to
Baccari Professional Corporation
Account # 630 00131 732601

Printer ID# 1021

Endorsement - Signature or Stamp

BACKVERSO

Serial #: 5673 Amount: \$1,574.00

FAISSAL MOUHAMAD PROFESSIONAL 005673
7151 50 AVE
RED DEER ALBERTA T4N4E4
T. 403 347 7477
DATE 2022-03-24
Y Y Y Y M M D D

PAY to the order of Beneficial Insurance Solutions \$ 1574.00
One thousand five hundred seventy four dollars DOLLARS

ROYAL BANK OF CANADA
4943 RISSER ST.
RED DEER, AB T4N 1X8

RE [Signature] PER [Signature]

005673 *08259*003* 100*077*7*

29MAR2022
091 26229
705671240151770
00195-1847300

FOR DEPOSIT ONLY
TRUST
1847-703

Printer ID# 1021

Endorsement - Signature or Stamp

BACKVERSO

Serial #: 5675 Amount: \$20,000.00

FAISSAL MOUHAMAD PROFESSIONAL 005675
7151 50 AVE
RED DEER ALBERTA T4N4E4
T. 403 347 7477
DATE 2022-03-25
Y Y Y Y M M D D

PAY to the order of Fatouh Ahmad \$ 20,000.00
Twenty thousand dollars DOLLARS

ROYAL BANK OF CANADA
4943 RISSER ST.
RED DEER, AB T4N 1X8

RE [Signature] PER [Signature]

005675 *08259*003* 100*077*7*

JN23P 294627713574
92999-002 8008213
Scotiabank
TIMBERLANDS

25-Mar-2022
8008213 92999-002
92999 0074381

Printer ID# 1021

Endorsement - Signature or Stamp

BACKVERSO

21866-102 PMS
CIBC Calgary AB
15-Mar-2022
1928360941



ROYAL BANK OF CANADA
P.O. BAG SERVICE 2650
CALGARY AB T2P 2M7

Business Account Statement

February 28, 2022 to March 31, 2022
Account number: 08259 100-077-7

Serial #: 5677

Amount: \$8,000.00

FAISSAL MOUHAMAD PROFESSIONAL 005677
7151 50 AVE
RED DEER ALBERTA T4N4E4
T: 403 347 7477
DATE 2022-03-29
Y Y Y Y M M D D

PAY to Mikayr Developments Ltd \$8,000.⁰⁰
the order of
Eight thousand dollars XX DOLLARS

ROYAL BANK OF CANADA
4943 ROSS ST
RED DEER, AB T4N 1X8
FAISSAL MOUHAMAD PROFESSIONAL

RE: _____ PER: [Signature]

⑆005677⑆ ⑆08259⑆003⑆ ⑆00⑆077⑆7⑆

Virtual Endorsement
DSPACC: 1015924
DSPTR: 08259-003
CSID: 1220884750292208249
TXIND: 1
SCANSES: 166,497,510
ITMSEQ: ?
CHAND: 003
APPCD: 5900
TRANSIT: 08249
DSPCUR: CAD
TFPDI: 29-03-22
CPID: 921535385

Printer ID# 1021

Endorsement - Signature or Stamp

BACKVERSO

Serial #: 5678

Amount: \$30,000.00

FAISSAL MOUHAMAD PROFESSIONAL 005678
7151 50 AVE
RED DEER ALBERTA T4N4E4
T: 403 347 7477
DATE 2022-03-29
Y Y Y Y M M D D

PAY to Delta Dental Corp \$30,000.⁰⁰
the order of
Thirty thousand dollars XX DOLLARS

ROYAL BANK OF CANADA
4943 ROSS ST
RED DEER, AB T4N 1X8
FAISSAL MOUHAMAD PROFESSIONAL

RE: _____ PER: [Signature]

⑆005678⑆ ⑆08259⑆003⑆ ⑆00⑆077⑆7⑆

592024627797
92999-002
SCOTIABANK
CG09
29-Mar-2022
51409-002
92999 00187 16

Printer ID# 1021

Endorsement - Signature or Stamp

BACKVERSO

23069-002 BNS
CIBC Calgary AB
29-Mar-2022
2925944264

Serial #: 5679

Amount: \$12,000.00

FAISSAL MOUHAMAD PROFESSIONAL 005679
7151 50 AVE
RED DEER ALBERTA T4N4E4
T: 403 347 7477
DATE 2022-03-29
Y Y Y Y M M D D

PAY to Delta Dental Corp \$12,000.⁰⁰
the order of
Twelve thousand dollars XX DOLLARS

ROYAL BANK OF CANADA
4943 ROSS ST
RED DEER, AB T4N 1X8
FAISSAL MOUHAMAD PROFESSIONAL

RE: _____ PER: [Signature]

⑆005679⑆ ⑆08259⑆003⑆ ⑆00⑆077⑆7⑆

592024627760
92999-002
SCOTIABANK
CG09
29-Mar-2022
51409-002
92999 00181 18

Printer ID# 1021

Endorsement - Signature or Stamp

BACKVERSO

23069-002 BNS
CIBC Calgary AB
29-Mar-2022
2925944260

Serial #: 5680

Amount: \$15,000.00

FAISSAL MOUHAMAD PROFESSIONAL 005680
7151 50 AVE
RED DEER ALBERTA T4N4E4
T: 403 347 7477
DATE 2022-03-31
Y Y Y Y M M D D

PAY to Delta Dental Corp \$15,000.⁰⁰
the order of
Fifteen thousand dollars XX DOLLARS

ROYAL BANK OF CANADA
4943 ROSS ST
RED DEER, AB T4N 1X8
FAISSAL MOUHAMAD PROFESSIONAL

RE: _____ PER: [Signature]

⑆005680⑆ ⑆08259⑆003⑆ ⑆00⑆077⑆7⑆

MM4XS 290234000190
92999-002 8868484
Scotiabank
TIMBERLANDS
31-Mar-2022
9868484 92999-002
92999 0018716

Printer ID# 1021

Endorsement - Signature or Stamp

BACKVERSO

23069-002 BNS
CIBC Calgary AB
31-Mar-2022
292592904



Business Account Statement

February 28, 2022 to March 31, 2022
Account number: 08259 100-077-7

Serial #: 5681

Amount: \$10,000.00

FAISSAL MOUHAMAD PROFESSIONAL 005681
 7151 50 AVE
 RED DEER ALBERTA T4N 4E4
 T: 403 347 7477
 DATE 2022-03-31
 Y Y Y Y M M D D

PAY to 52 Dental Cop \$10,000.⁰⁰
 The order of Ten thousand dollars DOLLARS ⁰⁰/₁₀₀

ROYAL BANK OF CANADA
 RED DEER ASSTANT BR RED DEER
 4340 ROSS ST.
 RED DEER, AB T4N 1X8

FAISSAL MOUHAMAD PROFESSIONAL

RE _____ PER [Signature]

005681 08259*003* 100*077*7*

SERGT 290234000194
92999-002 8868484
Scotiabank
TIMBERLANDS

92999/0019119

31-Mar-2022
8868484 92999-002
92999 0019119

Enclosure - Signature or Stamp

BACKVERSO

23069-002 DNS
CEX Calgary AB
31-Mar-2022
2308100054

Printer ID# 1021



ROYAL BANK OF CANADA
P.O. BAG SERVICE 2650
CALGARY AB T2P 2M7

Business Account Statement

RBDDA30000_4305131 E D 08259 00759
FAISSAL MOUHAMAD PROFESSIONAL CORPORATION
7151 50 AVE
RED DEER AB T4N 4E4

March 31, 2022 to April 29, 2022

Account number: 08259 100-077-7

How to reach us:

Please contact your RBC Banking representative or call
1-800-Royal[®]2-0
(1-800-769-2520)
www.rbcroyalbank.com/business

Account Summary for this Period

RBC Business Essentials[®] Fixed Fee Plan 4

Royal Bank of Canada
4943 ROSS ST, RED DEER, AB T4N 1Y1

Opening balance on March 31, 2022	\$1,019.68
Total deposits & credits (251)	+ 595,749.15
Total cheques & debits (116)	- 586,601.72
Closing balance on April 29, 2022	= \$10,167.11

Account Activity Details

Date	Description	Cheques & Debits (\$)	Deposits & Credits (\$)	Balance (\$)
	Opening balance			1,019.68
01 Apr	Misc Payment SUN LIFE SUNLIFE MED ASO		72.84	
	Misc Payment FEDERAL GOVT SUNLIFE MED ASO		72.84	
	Misc Payment SUN LIFE SUNLIFE MED ASO		99.08	
	Insurance SUNLIFE MED INS		489.50	
	Misc Payment ALTA BLUE CROSS		524.48	
	Insurance RBC DENTAL CLM		653.16	
	Insurance SUNLIFE MED INS		688.98	
	Misc Payment MEDAVIE BLUE CR		437.04	
	Misc Payment MEDAVIE BLUE CR		664.11	
	Misc Payment MEDAVIE BLUE CR		1,354.81	
	Misc Payment MEDAVIE BLUE CR		1,424.15	
	Insurance INSTREAM		3,259.36	



Business Account Statement

March 31, 2022 to April 29, 2022
Account number: 08259 100-077-7

Account Activity Details - continued

Date	Description	Cheques & Debits (\$)	Deposits & Credits (\$)	Balance (\$)
01 Apr	AMX DEP09262379		134.31	
	MC DEP 09262379		1,942.39	
	VSA DEP09262379		2,896.57	
	EF0401 09262379		3,364.38	
	Banking fee	95.00		
	MC FEE 09262379	33.19		
	VSA FEE09262379	60.38		
	Bill Payment PAY-FILE FEES	4.00		
	Insurance CDSPI	34.75		
	Misc Payment DOMINION PREM 24030030561	325.82		
	Insurance CDSPI	413.62		
	Business PAD Lease Payment	765.45		
	Insurance CDSPI	1,058.14		
	Business PAD Lease Payment	2,482.64		
	Cheque - 5676	882.35		12,942.34
	LOAN PAYMENT	10,000.00		
	Monthly fee	75.00		
	Electronic transaction fee 148 Crs @ 0.75	111.00		2,756.34
04 Apr	BR TO BR - 2109		1,500.00	
	Health/Dental Claim GILBERT FINANCI		126.11	
	Insurance SUNLIFE MED INS		386.05	
	Health/Dental Claim NexgenRx		429.24	
	Misc Payment SUN LIFE SUNLIFE MED ASO		442.64	
	Misc Payment SUN LIFE SUNLIFE MED ASO		450.98	
	Misc Payment ALTA BLUE CROSS		1,279.54	
	Misc Payment ALTA BLUE CROSS		2,462.85	
	EF0402 09262379		149.96	
	AMX DEP09262379		162.24	
	MC DEP 09262379		933.08	
	EF0404 09262379		1,477.06	
	VSA DEP09262379		1,740.48	
	VSA DEP09262379		2,203.59	
	MC DEP 09262379		3,467.72	
	MC DEP 09262379		4,669.52	
	MC FEE 09262379	15.75		
	VSA FEE09262379	39.64		
	VSA FEE09262379	50.02		



ROYAL BANK OF CANADA
P.O. BAG SERVICE 2650
CALGARY AB T2P 2M7

Business Account Statement

March 31, 2022 to April 29, 2022

Account number: 08259 100-077-7

Account Activity Details - continued

Date	Description	Cheques & Debits (\$)	Deposits & Credits (\$)	Balance (\$)
04 Apr	MC FEE 09262379	72.88		
	MC FEE 09262379	74.34		
	Business PAD TDMS STMT MAR	92.17		
	Cheque - 5682	6,000.00		18,292.60
	LOAN PAYMENT	15,000.00		3,292.60
05 Apr	Insurance SUNLIFE MED INS		15.74	
	Health/Dental Claim CIBC SUNLIFE MED ASO		136.77	
	Misc Payment SUN LIFE SUNLIFE MED ASO		245.99	
	Insurance GroupHEALTH 000001030387663		364.78	
	Misc Payment SUN LIFE SUNLIFE MED ASO		547.08	
	Misc Payment ALTA BLUE CROSS		1,497.85	
	MC DEP 09262379		1,395.68	
	EF0405 09262379		1,797.31	
	VSA DEP09262379		4,287.27	
	MC FEE 09262379	34.50		
	VSA FEE09262379	89.58		
	Misc Payment TELUS TCSS	31.50		
	Cheque - 5674	1,093.56		
	Cheque - 5690	20,000.00		-7,668.07
	LOAN CREDIT		10,000.00	2,331.93
06 Apr	Misc Payment SUN LIFE SUNLIFE MED ASO		52.25	
	Misc Payment ALTA BLUE CROSS		142.51	
	Misc Payment ALTA BLUE CROSS		993.96	
	Misc Payment SUN LIFE SUNLIFE MED ASO		1,024.25	
	Misc Payment ALTA BLUE CROSS		1,255.14	
	Insurance CANADA LIFE		12,189.69	
	EF0406 09262379		204.82	
	MC DEP 09262379		557.79	
	VSA DEP09262379		2,189.32	
	Online transfer sent - 4454 FAISSAL MOUHAMAD	5,000.00		
	Activity fee	250.00		
	MC FEE 09262379	11.99		
	VSA FEE09262379	42.83		
	Business PAD PAYROLL - C1DG	1,356.78		
	Business PAD PAYROLL - C1J1	44,490.56		
	Cheque - 5691	6,000.00		-36,210.50



Business Account Statement

March 31, 2022 to April 29, 2022
Account number: 08259 100-077-7

Account Activity Details - continued

Date	Description	Cheques & Debits (\$)	Deposits & Credits (\$)	Balance (\$)
06 Apr	LOAN CREDIT		40,000.00	3,789.50
07 Apr	BR TO BR - 8249		470.66	
	BR TO BR - 8249		3,864.36	
	Misc Payment ALTA BLUE CROSS		754.00	
	Insurance SUNLIFE MED INS		1,104.76	
	Misc Payment ALTA BLUE CROSS		1,320.17	
	Misc Payment ALTA BLUE CROSS		1,574.48	
	EF0407 09262379		1,367.49	
	VSA DEP09262379		2,729.36	
	MC DEP 09262379		5,512.04	
	Online transfer sent - 5018 FAISSAL MOUHAMAD	5,000.00		
	VSA FEE09262379	61.24		
	MC FEE 09262379	113.95		17,311.63
	LOAN PAYMENT	15,000.00		2,311.63
08 Apr	BR TO BR - 8249		4,456.75	
	Misc Payment ALTA BLUE CROSS		81.60	
	Misc Payment ALTA BLUE CROSS		153.50	
	Misc Payment SUN LIFE SUNLIFE MED ASO		209.20	
	Insurance SUNLIFE MED INS		394.70	
	Misc Payment SUN LIFE SUNLIFE MED ASO		554.03	
	Insurance SUNLIFE MED INS		681.73	
	Misc Payment MEDAVIE BLUE CR		279.89	
	Insurance INSTREAM		394.26	
	EF0408 09262379		2,027.86	
	VSA DEP09262379		3,360.00	
	MC DEP 09262379		4,515.88	
	VSA FEE09262379	70.57		
	MC FEE 09262379	91.63		19,258.83
	LOAN PAYMENT	15,000.00		4,258.83
11 Apr	BR TO BR - 8249		2,750.00	
	Misc Payment ALTA BLUE CROSS		1,035.65	
	Misc Payment SUN LIFE SUNLIFE MED ASO		1,405.15	
	Misc Payment ALTA BLUE CROSS		1,636.98	
	Misc Payment ALTA BLUE CROSS		1,922.17	
	MC DEP 09262379		12.78	
	EF0409 09262379		50.00	
	VSA DEP09262379		165.84	



ROYAL BANK OF CANADA
P.O. BAG SERVICE 2650
CALGARY AB T2P 2M7

Business Account Statement

March 31, 2022 to April 29, 2022

Account number: 08259 100-077-7

Account Activity Details - continued

Date	Description	Cheques & Debits (\$)	Deposits & Credits (\$)	Balance (\$)
11 Apr	AMX DEP09262379		475.00	
	VSA DEP09262379		500.47	
	EF0410 09262379		988.68	
	MC DEP 09262379		1,004.05	
	VSA DEP09262379		1,344.46	
	EF0411 09262379		1,632.36	
	MC FEE 09262379	0.26		
	VSA FEE09262379	3.30		
	VSA FEE09262379	10.56		
	MC FEE 09262379	18.98		
	VSA FEE09262379	26.05		
	Cheque - 5694	551.00		
	Cheque - 5693	4,302.35		
	Cheque - 5695	6,857.35		
	Cheque - 5700	21,000.00		-13,587.43
	LOAN CREDIT		15,000.00	1,412.57
12 Apr	BR TO BR - 8249		7,683.72	
	Misc Payment ALTA BLUE CROSS		76.63	
	Misc Payment SUN LIFE SUNLIFE MED ASO		324.44	
	Misc Payment SUN LIFE SUNLIFE MED ASO		688.69	
	Misc Payment ADSC		6,544.28	
	Misc Payment ADSC		7,885.79	
	Misc Payment ADSC		8,418.92	
	Insurance G.S. CANADA:		1,018.95	
	Insurance G.S. CANADA:		1,805.50	
	Insurance G.S. CANADA:		4,339.73	
	VSA DEP09262379		721.63	
	EF0412 09262379		1,851.98	
	MC DEP 09262379		2,513.93	
	VSA FEE09262379	14.77		
	MC FEE 09262379	43.14		45,228.85
	LOAN PAYMENT	45,000.00		228.85
13 Apr	BR TO BR - 8249		388.60	
	Insurance SUNLIFE MED INS		311.52	
	Misc Payment SUN LIFE SUNLIFE MED ASO		655.83	
	Misc Payment ALTA BLUE CROSS		721.16	



Business Account Statement

March 31, 2022 to April 29, 2022
Account number: 08259 100-077-7

Account Activity Details - continued

Date	Description	Cheques & Debits (\$)	Deposits & Credits (\$)	Balance (\$)
13 Apr	Misc Payment SUN LIFE SUNLIFE MED ASO		817.58	
	Misc Payment ALTA BLUE CROSS		967.74	
	Misc Payment ALTA BLUE CROSS		1,741.27	
	Insurance CANADA LIFE		4,258.99	
	VSA DEP09262379		1,574.38	
	MC DEP 09262379		1,722.07	
	EF0413 09262379		4,469.83	
	MC FEE 09262379	29.04		
	VSA FEE09262379	33.69		
	Cheque - 5701	28,000.00		-10,204.91
	LOAN CREDIT		15,000.00	4,795.09
14 Apr	Health/Dental Claim GILBERT FINANCI		132.36	
	Insurance GroupHEALTH 000001033642786		474.16	
	Insurance SUNLIFE MED INS		520.00	
	Insurance RBC DENTAL CLM		548.94	
	Misc Payment SUN LIFE SUNLIFE MED ASO		665.54	
	Misc Payment ALTA BLUE CROSS		767.92	
	Misc Payment ALTA BLUE CROSS		782.29	
	Misc Payment ALTA BLUE CROSS		928.12	
	Insurance Empire Life		1,351.42	
	AMX DEP09262379		501.36	
	MC DEP 09262379		1,910.49	
	VSA DEP09262379		2,070.87	
	EF0414 09262379		3,324.26	
	MC FEE 09262379	36.89		
	VSA FEE09262379	46.55		
	Cheque - 5692	22,951.84		
	Cheque - 5702	25,000.00		-29,262.46
	LOAN CREDIT		30,000.00	737.54
18 Apr	Health/Dental Claim CIBC SUNLIFE MED ASO		291.43	
	Misc Payment ALTA BLUE CROSS		345.98	
	Misc Payment SUN LIFE SUNLIFE MED ASO		409.12	
	Misc Payment ALTA BLUE CROSS		538.30	
	Misc Payment ALTA BLUE CROSS		2,196.25	
	Misc Payment MEDAVIE BLUE CR		95.17	
	Misc Payment MEDAVIE BLUE CR		215.35	
	Insurance INSTREAM		307.71	



ROYAL BANK OF CANADA
P.O. BAG SERVICE 2650
CALGARY AB T2P 2M7

Business Account Statement

March 31, 2022 to April 29, 2022

Account number: 08259 100-077-7

Account Activity Details - continued

Date	Description	Cheques & Debits (\$)	Deposits & Credits (\$)	Balance (\$)
18 Apr	Misc Payment MEDAVIE BLUE CR		384.28	
	Misc Payment MEDAVIE BLUE CR		527.23	
	Misc Payment MEDAVIE BLUE CR		1,618.42	
	Misc Payment MEDAVIE BLUE CR		1,822.77	
	MC DEP 09262379		100.00	
	MC DEP 09262379		150.00	
	EF0416 09262379		178.13	
	VSA DEP09262379		299.31	
	MC DEP 09262379		809.45	
	EF0417 09262379		906.71	
	VSA DEP09262379		2,125.00	
	EF0418 09262379		4,128.87	
	VSA DEP09262379		5,035.51	
	MC FEE 09262379	1.89		
	MC FEE 09262379	3.29		
	VSA FEE09262379	5.83		
	MC FEE 09262379	15.28		
	VSA FEE09262379	50.54		
	VSA FEE09262379	97.40		
	Cheque - 5703	929.67		
	Cheque - 5704	5,000.00		
	Cheque - 5687	6,828.29		
	Cheque - 5684	12,681.12		-2,390.78
	LOAN CREDIT		5,000.00	2,609.22
19 Apr	Misc Payment ALTA BLUE CROSS		336.58	
	Misc Payment ALTA BLUE CROSS		402.42	
	Health/Dental Claim NexgenRx		2,424.28	
	EF0419 09262379		1,609.50	
	VSA DEP09262379		2,047.52	
	MC DEP 09262379		3,258.90	
	VSA FEE09262379	39.77		
	MC FEE 09262379	58.22		
	Cheque - 5698	38.92		
	Cheque - 5697	174.06		
	Cheque - 5696	502.27		
	Cheque - 5705	5,000.00		



Business Account Statement

March 31, 2022 to April 29, 2022
Account number: 08259 100-077-7

Account Activity Details - continued

Date	Description	Cheques & Debits (\$)	Deposits & Credits (\$)	Balance (\$)
19 Apr	Cheque - 5708	5,000.00		1,875.18
20 Apr	BR TO BR - 8249		11,546.75	
	BR TO BR - 8249		35,000.00	
	Insurance GroupSource 000001035217680		282.41	
	Misc Payment ALTA BLUE CROSS		328.10	
	Misc Payment SUN LIFE SUNLIFE MED ASO		396.65	
	Misc Payment SUN LIFE SUNLIFE MED ASO		693.31	
	Misc Payment ALTA BLUE CROSS		870.59	
	Insurance CANADA LIFE		8,504.15	
	MC DEP 09262379		997.07	
	EF0420 09262379		1,338.98	
	VSA DEP09262379		1,637.41	
	MC FEE 09262379	21.24		
	VSA FEE09262379	37.19		
	Business PAD PAYROLL - C1DG	338.58		
	Business PAD PAYROLL - C1J1	41,757.02		21,316.57
	LOAN PAYMENT	20,000.00		1,316.57
21 Apr	Misc Payment FEDERAL GOVT SUNLIFE MED ASO		226.43	
	Misc Payment SUN LIFE SUNLIFE MED ASO		391.20	
	Misc Payment ALTA BLUE CROSS		428.15	
	Misc Payment ALTA BLUE CROSS		625.07	
	Misc Payment ALTA BLUE CROSS		1,559.62	
	MC DEP 09262379		741.25	
	EF0421 09262379		1,443.28	
	VSA DEP09262379		2,301.08	
	MC FEE 09262379	13.44		
	VSA FEE09262379	49.04		
	Cheque - 5711	3,000.00		
	Cheque - 5710	10,000.00		-4,029.83
	LOAN CREDIT		5,000.00	970.17
22 Apr	Misc Payment SUN LIFE SUNLIFE MED ASO		125.11	
	Misc Payment SUN LIFE SUNLIFE MED ASO		318.98	
	Misc Payment SUN LIFE SUNLIFE MED ASO		619.43	
	Misc Payment ALTA BLUE CROSS		624.83	
	Misc Payment ALTA BLUE CROSS		1,413.21	
	Insurance SUNLIFE MED INS		1,875.00	
	Misc Payment MEDAVIE BLUE CR		273.52	



ROYAL BANK OF CANADA
P.O. BAG SERVICE 2650
CALGARY AB T2P 2M7

Business Account Statement

March 31, 2022 to April 29, 2022

Account number: 08259 100-077-7

Account Activity Details - continued

Date	Description	Cheques & Debits (\$)	Deposits & Credits (\$)	Balance (\$)
22 Apr	Misc Payment MEDAVIE BLUE CR		934.93	
	Insurance INSTREAM		1,252.62	
	Misc Payment MEDAVIE BLUE CR		2,288.54	
	VSA DEP09262379		897.36	
	EF0422 09262379		1,961.92	
	MC DEP 09262379		3,914.06	
	VSA FEE09262379	17.42		
	MC FEE 09262379	69.86		17,382.40
	LOAN PAYMENT	15,000.00		2,382.40
25 Apr	BR TO BR - 8249		1,465.24	
	Misc Payment SUN LIFE SUNLIFE MED ASO		29.14	
	Health/Dental Claim CLAIMSECURE		183.59	
	Misc Payment ALTA BLUE CROSS		316.08	
	Misc Payment ALTA BLUE CROSS		339.63	
	Misc Payment ALTA BLUE CROSS		2,065.69	
	VSA DEP09262379		29.47	
	VSA DEP09262379		498.97	
	EF0424 09262379		1,115.68	
	MC DEP 09262379		1,200.00	
	MC DEP 09262379		1,200.00	
	MC DEP 09262379		1,375.80	
	EF0423 09262379		1,951.45	
	EF0425 09262379		2,351.25	
	VSA DEP09262379		4,129.96	
	VSA FEE09262379	0.62		
	VSA FEE09262379	9.96		
	MC FEE 09262379	22.44		
	MC FEE 09262379	22.74		
	MC FEE 09262379	25.60		
	VSA FEE09262379	94.82		
	Misc Payment MANULIFE 064222	196.43		
	Cheque - 5707	242.47		
	Cheque - 5712	20,000.00		
	Cheque - 5706	30,867.38		-30,848.11
	LOAN CREDIT		35,000.00	4,151.89
26 Apr	BR TO BR - 1614		68.40	



Business Account Statement

March 31, 2022 to April 29, 2022
Account number: 08259 100-077-7

Account Activity Details - continued

Date	Description	Cheques & Debits (\$)	Deposits & Credits (\$)	Balance (\$)
26 Apr	BR TO BR - 1614		14,593.69	
	Misc Payment Express Scripts		37.33	
	Misc Payment ADSC		48.48	
	Misc Payment FEDERAL GOVT SUNLIFE MED ASO		134.68	
	Misc Payment ALTA BLUE CROSS		255.08	
	Misc Payment ALTA BLUE CROSS		475.00	
	Insurance SUNLIFE MED INS		670.94	
	Misc Payment ALTA BLUE CROSS		1,188.42	
	Misc Payment ADSC		4,216.72	
	Misc Payment ADSC		5,186.05	
	Misc Payment ADSC		5,259.69	
	Insurance G.S. CANADA:		453.17	
	Insurance G.S. CANADA:		1,985.19	
	Insurance G.S. CANADA:		3,433.93	
	VSA DEP09262379		778.61	
	EF0426 09262379		1,302.76	
	MC DEP 09262379		4,968.66	
	VSA FEE09262379	17.29		
	MC FEE 09262379	89.15		
	Loan interest NO.35744284 001	989.68		
	Cheque - 5713	30,000.00		18,112.57
	LOAN PAYMENT	15,000.00		3,112.57
27 Apr	BR TO BR - 1614		117.72	
	Misc Payment FEDERAL GOVT SUNLIFE MED ASO		37.85	
	Misc Payment ALTA BLUE CROSS		218.99	
	Misc Payment ALTA BLUE CROSS		416.78	
	Misc Payment ALTA BLUE CROSS		1,142.06	
	Misc Payment SUN LIFE SUNLIFE MED ASO		1,166.53	
	Insurance CANADA LIFE		8,554.63	
	MC DEP 09262379		679.95	
	EF0427 09262379		3,158.61	
	VSA DEP09262379		3,522.96	
	MC FEE 09262379	13.48		
	VSA FEE09262379	73.46		
	Cheque - 5716	3,000.00		
	Cheque - 5709	3,724.79		
	Cheque - 5714	10,000.00		5,316.92



ROYAL BANK OF CANADA
P.O. BAG SERVICE 2650
CALGARY AB T2P 2M7

Business Account Statement

March 31, 2022 to April 29, 2022

Account number: 08259 100-077-7

Account Activity Details - continued

Date	Description	Cheques & Debits (\$)	Deposits & Credits (\$)	Balance (\$)
27 Apr	LOAN PAYMENT	5,000.00		316.92
28 Apr	BR TO BR - 8249		1,637.17	
	Insurance Empire Life		365.96	
	Misc Payment ALTA BLUE CROSS		1,911.79	
	Misc Payment ALTA BLUE CROSS		3,252.53	
	MC DEP 09262379		50.64	
	EF0428 09262379		1,002.28	
	VSA DEP09262379		2,958.55	
	MC FEE 09262379	0.99		
	VSA FEE09262379	61.79		
	Cheque - 5717	25,000.00		-13,566.94
	LOAN CREDIT		15,000.00	1,433.06
29 Apr	Misc Payment ALTA BLUE CROSS		840.82	
	Insurance SUNLIFE MED INS		919.96	
	Misc Payment ALTA BLUE CROSS		1,275.50	
	Misc Payment MEDAVIE BLUE CR		232.06	
	Misc Payment MEDAVIE BLUE CR		520.00	
	Misc Payment MEDAVIE BLUE CR		623.28	
	Misc Payment MEDAVIE BLUE CR		1,899.08	
	Insurance INSTREAM		2,659.47	
	MC DEP 09262379		1,534.96	
	VSA DEP09262379		2,000.83	
	EF0429 09262379		6,295.78	
	Online transfer sent - 8179 FAISSAL MOUHAMAD	10,000.00		
	MC FEE 09262379	25.06		
	VSA FEE09262379	42.63		10,167.11
	Closing balance			10,167.11

Account Fees: \$531.00



Business Account Statement

March 31, 2022 to April 29, 2022
Account number: 08259 100-077-7

Serial #: 5674 Amount: \$1,093.56

FAISSAL MOUHAMAD PROFESSIONAL 005674
7151 50 AVE
RED DEER ALBERTA T4N4E4
T: 403 347 7477

DATE 2022-03-24
Y Y Y Y M M D D

PAY to Manulife \$ 1,093.⁵⁶
the order of
One thousand ninety three dollars 56 DOLLARS

ROYAL BANK OF CANADA
RED DEER ALMAN BIRRED DEER
4343 ROSS ST
RED DEER, AB T4N 1X8

FAISSAL MOUHAMAD PROFESSIONAL

RE Policy # 214720 DFSH

⑆005674⑆ ⑆08259⑆003⑆ ⑆00⑆077⑆7⑆ ⑆0000⑆09356⑆

Negotiating Institution: RBC ROYAL BANK / CSC
Deposit Transit Number: 00002-003
Account Number: 242-873-8
Date (YYYYMMDD): 20220405
Item Sequence Number: 9134922129

Printer ID# 1021

FOR DEPOSIT ONLY 791888273917 33 624183 040122
TO MANULIFE FINANCIAL - ILC PAYMENTS
ROYAL BANK OF CANADA 00002-003 ACCTS 242-873-8
IF ONSHORED RETURN TO WATERLOO POSTOFFICE 07682

BACKVERSO

Serial #: 5676 Amount: \$882.35

FAISSAL MOUHAMAD PROFESSIONAL 005676
7151 50 AVE
RED DEER ALBERTA T4N4E4
T: 403 347 7477

DATE 2022-03-22
Y Y Y Y M M D D

PAY to Scotiabank \$ 882.³⁵
the order of
Eight hundred eighty two dollars 35 DOLLARS

ROYAL BANK OF CANADA
RED DEER ALMAN BIRRED DEER
4343 ROSS ST
RED DEER, AB T4N 1X8

FAISSAL MOUHAMAD PROFESSIONAL

RE 4238 16 406 679

⑆005676⑆ ⑆08259⑆003⑆ ⑆00⑆077⑆7⑆

GSR6T 291384031388
90399-002 2690608
Scotiabank
RED DEER, ALTA.

01-Apr-2022
2690608 90399-002
90399

Printer ID# 1021

BACKVERSO

Serial #: 5682 Amount: \$6,000.00

FAISSAL MOUHAMAD PROFESSIONAL 005682
7151 50 AVE
RED DEER ALBERTA T4N4E4
T: 403 347 7477

DATE 2022-04-04
Y Y Y Y M M D D

PAY to Fetoun Ahmad \$ 6,000.
the order of
Six Thousand Dollars 00 DOLLARS

ROYAL BANK OF CANADA
RED DEER ALMAN BIRRED DEER
4343 ROSS ST
RED DEER, AB T4N 1X8

FAISSAL MOUHAMAD PROFESSIONAL

RE DFSH

⑆005682⑆ ⑆08259⑆003⑆ ⑆00⑆077⑆7⑆

79TDX 291612310797
92999-002 9163140
Scotiabank
TIMBERLANDS

04-Apr-2022
9163140 92999-002
92999 0074381

Printer ID# 1021

BACKVERSO

Serial #: 5684 Amount: \$12,681.12

FAISSAL MOUHAMAD PROFESSIONAL 005684
7151 50 AVE
RED DEER ALBERTA T4N4E4
T: 403 347 7477

DATE 2022-04-18
Y Y Y Y M M D D

PAY to Avica Property Management Ltd. \$ 12,681.¹²
the order of
Twelve Thousand Six Hundred Eighty One Dollars 12 DOLLARS

ROYAL BANK OF CANADA
RED DEER ALMAN BIRRED DEER
4343 ROSS ST
RED DEER, AB T4N 1X8

FAISSAL MOUHAMAD PROFESSIONAL

RE OFS

⑆005684⑆ ⑆08259⑆003⑆ ⑆00⑆077⑆7⑆

Negotiating Institution: RBC ROYAL BANK
Deposit Transit Number: 02169-003
Account Number: 1113430
Date (YYYYMMDD): 20220418
Item Sequence Number: 9635340379

Printer ID# 1021

MDC ATMD: X684
Envelope #: 824

BACKVERSO



ROYAL BANK OF CANADA
P.O. BAG SERVICE 2650
CALGARY AB T2P 2M7

Business Account Statement

March 31, 2022 to April 29, 2022
Account number: 08259 100-077-7

Serial #: 5687 Amount: \$6,828.29

FAISSAL MOUHAMAD PROFESSIONAL 005687
7151 50 AVE
RED DEER ALBERTA T4N4E4
T: 403 347 7477
DATE 2022-04-16
Y Y Y Y M M D D

PAY to Solar Star Holdings \$6828.29
the order of Six thousand Eight Hundred and Twenty Eight
DOLLARS

ROYAL BANK OF CANADA
RED DEER ALBERTA T4N4E4
4943 ROSS ST.
RED DEER, AB T4N 1X8
FAISSAL MOUHAMAD PROFESSIONAL

RE: [Signature]

005687 *08259*003* 100*077*7*

Negotiating Institution: RBC ROYAL BANK
Deposit Transit Number: 08319-003
Account Number: 1022839
Date (YYYYMMDD): 20220416
Item Sequence Number: 9635031053

MDC/ATMID: X809
Envelope #: 186

BACKVERSO

Printer ID# 1021

Serial #: 5690 Amount: \$20,000.00

FAISSAL MOUHAMAD PROFESSIONAL 005690
7151 50 AVE
RED DEER ALBERTA T4N4E4
T: 403 347 7477
DATE 2022-04-05
Y Y Y Y M M D D

PAY to Delta Dental Corp \$20,000.00
the order of Twenty thousand dollars
DOLLARS

ROYAL BANK OF CANADA
RED DEER ALBERTA T4N4E4
4943 ROSS ST.
RED DEER, AB T4N 1X8
FAISSAL MOUHAMAD PROFESSIONAL

RE: [Signature]

005690 *08259*003* 100*077*7*

SJ4ZX 292509513907
92999-002 8008213
Scotiabank
TIMBERLANDS

05-Apr-2022
8008213 92999-002
92999 0018716

92999/0018716

Printer ID# 1021

BACKVERSO

Serial #: 5691 Amount: \$6,000.00

FAISSAL MOUHAMAD PROFESSIONAL 005691
7151 50 AVE
RED DEER ALBERTA T4N4E4
T: 403 347 7477
DATE 2022-04-05
Y Y Y Y M M D D

PAY to Paradise Motor Developments Ltd \$6000.00
the order of Six thousand dollars
DOLLARS

ROYAL BANK OF CANADA
RED DEER ALBERTA T4N4E4
4943 ROSS ST.
RED DEER, AB T4N 1X8
FAISSAL MOUHAMAD PROFESSIONAL

RE: [Signature]

005691 *08259*003* 100*077*7*

Deposit date/time: 04/06/2022, 10:32:56
Deposit Transit#: 08739-213
Deposit account: 99030174410
Source Number: 36
Deposit Number: 0874753
Sequence number of item: 28
User ID: E90866
Location: 873
Location Number: 873

873-003234373779

Printer ID# 1021

BACKVERSO

Serial #: 5692 Amount: \$22,951.84

FAISSAL MOUHAMAD PROFESSIONAL 005692
7151 50 AVE
RED DEER ALBERTA T4N4E4
T: 403 347 7477
DATE 2022-04-10
Y Y Y Y M M D D

PAY to Dr. Binata Had Professional Corporation \$22,951.84
the order of Twenty two thousand nine hundred fifty one dollars
DOLLARS

ROYAL BANK OF CANADA
RED DEER ALBERTA T4N4E4
4943 ROSS ST.
RED DEER, AB T4N 1X8
FAISSAL MOUHAMAD PROFESSIONAL

RE: [Signature]

005692 *08259*003* 100*077*7*

Negotiating Institution: RBC ROYAL BANK
Deposit Transit Number: 08319-003
Account Number: 1017490
Date (YYYYMMDD): 20220414
Item Sequence Number: 9634731404

MDC/ATMID: X279
Envelope #: 067

Printer ID# 1021

BACKVERSO



Business Account Statement

March 31, 2022 to April 29, 2022
Account number: 08259 100-077-7

Serial #: 5693

Amount: \$4,302.35

FAISSAL MOUHAMAD PROFESSIONAL 005693
7151 50 AVE
RED DEER ALBERTA T4N4E4
T: 403 347 7477
DATE 2022-04-08
Y Y Y Y M M D D

PAY to Ultra Service Corp \$4302.35
the order of
Four thousand three hundred two dollars and 35/100

ROYAL BANK OF CANADA
RED DEER ALBERTA T4N4E4
4343 ROSS ST.
RED DEER, AB T4N 1X0

FAISSAL MOUHAMAD PROFESSIONAL

⑆005693⑆ ⑆08259⑆003⑆ 100⑆077⑆7⑆

Negotiating Institution: RBC ROYAL BANK
Deposit Transit Number: 08249-003
Account Number: 1022474
Date (YYYYMMDD): 20220411
Item Sequence Number: 9633997578
MDC ATMD: X814
Envelope #: 596

Printer ID# 1021

Endorsement - Signature or Stamp

BACKVERSO

Serial #: 5694

Amount: \$551.00

FAISSAL MOUHAMAD PROFESSIONAL 005694
7151 50 AVE
RED DEER ALBERTA T4N4E4
T: 403 347 7477
DATE 2022-04-08
Y Y Y Y M M D D

PAY to Ultra Service Corp \$551.00
the order of
Five hundred fifty one dollars

ROYAL BANK OF CANADA
RED DEER ALBERTA T4N4E4
4343 ROSS ST.
RED DEER, AB T4N 1X0

FAISSAL MOUHAMAD PROFESSIONAL

⑆005694⑆ ⑆08259⑆003⑆ 100⑆077⑆7⑆

Negotiating Institution: RBC ROYAL BANK
Deposit Transit Number: 08249-003
Account Number: 1022474
Date (YYYYMMDD): 20220411
Item Sequence Number: 9634005774
MDC ATMD: X814
Envelope #: 596

Printer ID# 1021

Endorsement - Signature or Stamp

BACKVERSO

Serial #: 5695

Amount: \$6,857.35

FAISSAL MOUHAMAD PROFESSIONAL 005695
7151 50 AVE
RED DEER ALBERTA T4N4E4
T: 403 347 7477
DATE 2022-04-08
Y Y Y Y M M D D

PAY to Right Service Inc \$6857.35
the order of
Six thousand eight hundred fifty seven dollars and 35/100

ROYAL BANK OF CANADA
RED DEER ALBERTA T4N4E4
4343 ROSS ST.
RED DEER, AB T4N 1X0

FAISSAL MOUHAMAD PROFESSIONAL

⑆005695⑆ ⑆08259⑆003⑆ 100⑆077⑆7⑆

20220409
PRICES7
8956 00236198
2240207700 0000000895695004361

Printer ID# 1021

Endorsement - Signature or Stamp

BACKVERSO

Serial #: 5696

Amount: \$502.27

FAISSAL MOUHAMAD PROFESSIONAL 005696
7151 50 AVE
RED DEER ALBERTA T4N4E4
T: 403 347 7477
DATE 2022-04-07
Y Y Y Y M M D D

PAY to Food \$502.27
the order of
Five hundred two dollars and 27/100

ROYAL BANK OF CANADA
RED DEER ALBERTA T4N4E4
4343 ROSS ST.
RED DEER, AB T4N 1X0

FAISSAL MOUHAMAD PROFESSIONAL

⑆005696⑆ ⑆08259⑆003⑆ 100⑆077⑆7⑆

BATCH# 01 TRANSID 948 SEQ 881084 NIC 1
DEPOSIT ONLY TO CITY OF EDMONTON
20220409084 99731-838016
>82359-004⑆ ⑆030019
TD ISN 1448540482
RDC DEPOSIT / TDD DEPOSIT

TRCT RDC TOR
20220409 ISN 218005534
CR 82389-0063029

Printer ID# 1021

Endorsement - Signature or Stamp

BACKVERSO



ROYAL BANK OF CANADA
P.O. BAG SERVICE 2650
CALGARY AB T2P 2M7

Business Account Statement

March 31, 2022 to April 29, 2022
Account number: **08259 100-077-7**

Serial #: 5697

Amount: \$174.06

FAISSAL MOUHAMAD PROFESSIONAL 005697
7151 50 AVE
RED DEER ALBERTA T4N4E4
T: 403 347 7477
DATE 2022-04-07
Y Y Y Y M M D D

PAY to Exxon \$ 174.⁰⁶
the order of
One hundred seventy four dollars 06 DOLLARS

ROYAL BANK OF CANADA
RED DEER ALBERTA BR-RED DEER
4845 ROSS ST
RED DEER AB T4N 1X8

FAISSAL MOUHAMAD PROFESSIONAL

RE Acct # 30330736

005697 *08259*003* *00*077*7*

Printer ID# 1021

BATCHID: 61 TRANSID: 247 SEQ: 881302 MCR: 1
DEPOSIT ONLY TO CITY OF EDMONTON
20220404 08259-004 0300019
>82389-004< 0300019
TD ISN 1440540401
RDO DEPOSIT / TDD DEPOT

Endorsement - Signature or Stamp

City of Edmonton
R/P
082389-004-0300019

DEPOSIT TO/DEPOSIT AU

BACK/VERSO

Serial #: 5698

Amount: \$38.92

FAISSAL MOUHAMAD PROFESSIONAL 005698
7151 50 AVE
RED DEER ALBERTA T4N4E4
T: 403 347 7477
DATE 2022-04-07
Y Y Y Y M M D D

PAY to Exxon \$ 38.⁹²
the order of
Thirty eight dollars 92 DOLLARS

ROYAL BANK OF CANADA
RED DEER ALBERTA BR-RED DEER
4845 ROSS ST
RED DEER AB T4N 1X8

FAISSAL MOUHAMAD PROFESSIONAL

RE Acct # 30330736

005698 *08259*003* *00*077*7*

Printer ID# 1021

BATCHID: 61 TRANSID: 247 SEQ: 881301 MCR: 1
DEPOSIT ONLY TO CITY OF EDMONTON
20220404 08259-004 0300019
>82389-004< 0300019
TD ISN 1440540035
RDO DEPOSIT / TDD DEPOT

Endorsement - Signature or Stamp

City of Edmonton
R/P
082389-004-0300019

DEPOSIT TO/DEPOSIT AU

BACK/VERSO

Serial #: 5700

Amount: \$21,000.00

FAISSAL MOUHAMAD PROFESSIONAL 005700
7151 50 AVE
RED DEER ALBERTA T4N4E4
T: 403 347 7477
DATE 2022-04-11
Y Y Y Y M M D D

PAY to Melvor Developments Ltd \$ 21,000.⁰⁰
the order of
Twenty one thousand dollars 00 DOLLARS

ROYAL BANK OF CANADA
RED DEER ALBERTA BR-RED DEER
4845 ROSS ST
RED DEER AB T4N 1X8

FAISSAL MOUHAMAD PROFESSIONAL

RE Acct # 30330736

005700 *08259*003* *00*077*7*

Printer ID# 1021

Virtual Endorsement
DSPACC: 1015924
DSPTR: 08259-003
CSID: 122101377431308249
TXNID: 1
SCANSES: 167,297,845
ITMSEQ: 3
CHANID: 003
APPCD: S900
TRANSIT: 08249
DSPCLR: CAD
TEFDT: 11/04/22
OPID: 894433200

Endorsement - Signature or Stamp

BACK/VERSO

Serial #: 5701

Amount: \$28,000.00

FAISSAL MOUHAMAD PROFESSIONAL 005701
7151 50 AVE
RED DEER ALBERTA T4N4E4
T: 403 347 7477
DATE 2022-04-13
Y Y Y Y M M D D

PAY to 925842 Alberta Ltd \$ 28,000.⁰⁰
the order of
Twenty eight thousand dollars 00 DOLLARS

ROYAL BANK OF CANADA
RED DEER ALBERTA BR-RED DEER
4845 ROSS ST
RED DEER AB T4N 1X8

FAISSAL MOUHAMAD PROFESSIONAL

RE PERCO

005701 *08259*003* *00*077*7*

Printer ID# 1021

Virtual Endorsement
DSPACC: 1002831
DSPTR: 08259-003
CSID: 1221033731451608259
TXNID: 1
SCANSES: 167,468,702
ITMSEQ: 1
CHANID: 003
APPCD: S900
TRANSIT: 08259
DSPCLR: CAD
TEFDT: 12/04/22
OPID: 383374089

Endorsement - Signature or Stamp

BACK/VERSO



Business Account Statement

March 31, 2022 to April 29, 2022
Account number: 08259 100-077-7

Serial #: 5702 Amount: \$25,000.00

FAISSAL MOUHAMAD PROFESSIONAL 005702
7151 50 AVE
RED DEER ALBERTA T4N4E4
T: 403 347 7477
DATE 2022-04-14
Y Y Y Y M M D D

PAY to: Delta Dental Corp \$ 25,000
the order of
Twenty Five Thousand Dollars
XX DOLLARS

ROYAL BANK OF CANADA
RTO DEER ALBERTA BR-RED DEER
4943 R255 ST
RED DEER, AB T4N 1X8

FAISSAL MOUHAMAD PROFESSIONAL
RE: FAISSAL PER: FAISSAL

⑆005702⑆ ⑆08259⑆003⑆ ⑆00⑆077⑆7⑆

2654F 2570200013018716
92999-002 92999-002
Scotiabank 87999
TIMBERLANDS
14-Apr-2022
8008213 92999-002
92999 0018716

Printer ID# 1021

Endorsement - Signature or Stamp

BACK-VERSO

23068-002 BNS
CLK Calgary AB
19-Apr-2022
293850003

Serial #: 5703 Amount: \$929.67

FAISSAL MOUHAMAD PROFESSIONAL 005703
7151 50 AVE
RED DEER ALBERTA T4N4E4
T: 403 347 7477
DATE 2022-04-14
Y Y Y Y M M D D

PAY to: Wyatt Herbst \$ 929.67
the order of
Nine hundred and twenty nine dollars
107 DOLLARS

ROYAL BANK OF CANADA
RTO DEER ALBERTA BR-RED DEER
4943 R255 ST
RED DEER, AB T4N 1X8

FAISSAL MOUHAMAD PROFESSIONAL
RE: Patent Beford PER: FAISSAL

⑆005703⑆ ⑆08259⑆003⑆ ⑆00⑆077⑆7⑆

Negotiating Institution: RBC ROYAL BANK
Deposit/Transit Number: 00394-003
Account Number: 5104666
Date (YYYYMMDD): 20220418
Item Sequence Number: 9635012927
MDC ATMD: X064
Envelope #: 179

Printer ID# 1021

Signature: Wyatt Herbst

Endorsement - Signature or Stamp

BACK-VERSO

Serial #: 5704 Amount: \$5,000.00

FAISSAL MOUHAMAD PROFESSIONAL 005704
7151 50 AVE
RED DEER ALBERTA T4N4E4
T: 403 347 7477
DATE 2022-04-14
Y Y Y Y M M D D

PAY to: 985 Alberta Ltd. \$ 5000.00
the order of
Five thousand dollars
100 DOLLARS

ROYAL BANK OF CANADA
RTO DEER ALBERTA BR-RED DEER
4943 R255 ST
RED DEER, AB T4N 1X8

FAISSAL MOUHAMAD PROFESSIONAL
RE: PERCO PER: FAISSAL

⑆005704⑆ ⑆08259⑆003⑆ ⑆00⑆077⑆7⑆

Virtual Endorsement
DSPACC: 1002831
DSPTR: 08259-003
CSID: 8221083489083005489
TXNID: 1
SCANSES: 167,680,537
ITEMSEQ: 2
CHANID: 003
APPCD: 5900
TRANSIT: 05489
DSPCUR: CAD
TEFDT: 18/04/22
OPID: 587690579

Acct: 100 283 1
08259

Printer ID# 1021

Endorsement - Signature or Stamp

BACK-VERSO

Serial #: 5705 Amount: \$5,000.00

FAISSAL MOUHAMAD PROFESSIONAL 005705
7151 50 AVE
RED DEER ALBERTA T4N4E4
T: 403 347 7477
DATE 2022-04-18
Y Y Y Y M M D D

PAY to: 52 Wellness Centre \$ 5000.00
the order of
Five thousand dollars
XX DOLLARS

ROYAL BANK OF CANADA
RTO DEER ALBERTA BR-RED DEER
4943 R255 ST
RED DEER, AB T4N 1X8

FAISSAL MOUHAMAD PROFESSIONAL
RE: PERCO PER: FAISSAL

⑆005705⑆ ⑆08259⑆003⑆ ⑆00⑆077⑆7⑆

7L77H 290329710981
92999-002 9163049
Scotiabank
TIMBERLANDS
19-Apr-2022
9163049 92999-002
12989 0146218

Printer ID# 1021

Endorsement - Signature or Stamp

BACK-VERSO

23068-002 BNS
CLK Calgary AB
19-Apr-2022
293850003



ROYAL BANK OF CANADA
P.O. BAG SERVICE 2650
CALGARY AB T2P 2M7

Business Account Statement

March 31, 2022 to April 29, 2022
Account number: 08259 100-077-7

Serial #: 5706 Amount: \$30,867.38

FAISSAL MOUHAMAD PROFESSIONAL 005706
7151 50 AVE
RED DEER ALBERTA T4N4E4
T: 403 347 7477
DATE 20220430
Y Y Y Y M M D D

PAY to Dr. Kausik Patel Professional Corporation \$30,867.38
the order of
Thirty thousand eight hundred sixty seven dollars and 38/100

ROYAL BANK OF CANADA
7151 50 AVE
RED DEER ALBERTA T4N4E4
T: 403 347 7477
FAISSAL MOUHAMAD PROFESSIONAL

RE: Legal Fees PER: [Signature]

005706 082590031 1000777*

Negotiating Institution: RBC ROYAL BANK
Deposit Transit Number: 02089-003
Account Number: 1084946
Date (YYYYMMDD): 20220425
Item Sequence Number: 9636133218

MDC ATMD: 9320
Envelope #: 991

Printer ID# 1021

Endorsement - Signature or Stamp

BACKVERSO

Serial #: 5707 Amount: \$242.47

FAISSAL MOUHAMAD PROFESSIONAL 005707
7151 50 AVE
RED DEER ALBERTA T4N4E4
T: 403 347 7477
DATE 20220418
Y Y Y Y M M D D

PAY to Yasser N. Bittar \$242.47
the order of
Two hundred forty two dollars and 47/100

ROYAL BANK OF CANADA
7151 50 AVE
RED DEER ALBERTA T4N4E4
T: 403 347 7477
FAISSAL MOUHAMAD PROFESSIONAL

RE: PER: [Signature]

005707 082590031 1000777*

Negotiating Institution: RBC ROYAL BANK
Deposit Transit Number: 04629-003
Account Number: 5175120
Date (YYYYMMDD): 20220425
Item Sequence Number: 7031960393

ATMD: EHS3
Envelope #: 141

Printer ID# 1021

Endorsement - Signature or Stamp

BACKVERSO

Serial #: 5708 Amount: \$5,000.00

FAISSAL MOUHAMAD PROFESSIONAL 005708
7151 50 AVE
RED DEER ALBERTA T4N4E4
T: 403 347 7477
DATE 20220419
Y Y Y Y M M D D

PAY to 52 Wellness Centre \$5,000.00
the order of
Five thousand dollars

ROYAL BANK OF CANADA
7151 50 AVE
RED DEER ALBERTA T4N4E4
T: 403 347 7477
FAISSAL MOUHAMAD PROFESSIONAL

RE: [Signature] PER: [Signature]

005708 082590031 1000777*

Q6C7H 299930631829
90399-002 2690608
Scotiabank
RED DEER, ALTA.
19-Apr-2022
2690608 90399-002
12989 0146218

12989-046218

Printer ID# 1021

Endorsement - Signature or Stamp

BACKVERSO

26999-002 805
4180 Calgary AB
19-Apr-2022
20285-00185

Serial #: 5709 Amount: \$3,724.79

FAISSAL MOUHAMAD PROFESSIONAL 005709
7151 50 AVE
RED DEER ALBERTA T4N4E4
T: 403 347 7477
DATE 20220420
Y Y Y Y M M D D

PAY to Warren Sinclair \$3,724.79
the order of
Three thousand seven hundred and twenty four and 79/100

ROYAL BANK OF CANADA
7151 50 AVE
RED DEER ALBERTA T4N4E4
T: 403 347 7477
FAISSAL MOUHAMAD PROFESSIONAL

RE: Legal Fees PER: [Signature]

005709 082590031 1000777*

Deposit date/time: 04/27/2022, 12:36:16
Deposit Transit/TL: 08739-219
Deposit account: 99030174410
Source Number: 36
Deposit Number: 0887019
Sequence number of item: 9
User ID: E90185
Location: 873
Location Number: 873

FOR DEPOSIT ONLY TO
WARREN SINCLAIR LLP
TRUST ACCOUNT

117612

Printer ID# 1021

Endorsement - Signature or Stamp

BACKVERSO



Business Account Statement

March 31, 2022 to April 29, 2022
Account number: 08259 100-077-7

Serial #: 5710 Amount: \$10,000.00

FAISSAL MOUHAMAD PROFESSIONAL 005710
7151 50 AVE
RED DEER ALBERTA T4N4E4
T: 403 347 7477
DATE 2022-04-21
Y Y Y Y M M D D

PAY to 5a Dental Centre \$10,000.⁰⁰
the order of
Ten thousand dollars 10 DOLLARS 00/100

ROYAL BANK OF CANADA
RED DEER AB MAIN BR RED DEER
4343 ROSS ST
RED DEER, AB T4N 1X8

FAISSAL MOUHAMAD PROFESSIONAL
PER *[Signature]*

⑆0057⑆⑆⑆⑆ ⑆08259⑆003⑆ ⑆00⑆077⑆7⑆⑆⑆

XD7PK 292777706385
92999-002 2371626
Scotiabank
TIMBERLANDS

92999/0019119

21-Apr-2022
2371626 92999-002
92999 0019119

Endorsement - Signature or Stamp

BACKVERSO

23069-002 BNS
CIBC Calgary AB
21-Apr-2022
292853474

Printer ID# 1021

Serial #: 5711 Amount: \$3,000.00

FAISSAL MOUHAMAD PROFESSIONAL 005711
7151 50 AVE
RED DEER ALBERTA T4N4E4
T: 403 347 7477
DATE 2022-04-21
Y Y Y Y M M D D

PAY to Fahim Ahmad \$3000.⁰⁰
the order of
Three thousand dollars 3 DOLLARS 00/100

ROYAL BANK OF CANADA
RED DEER AB MAIN BR RED DEER
4343 ROSS ST
RED DEER, AB T4N 1X8

FAISSAL MOUHAMAD PROFESSIONAL
PER *[Signature]*

⑆0057⑆⑆⑆⑆ ⑆08259⑆003⑆ ⑆00⑆077⑆7⑆⑆⑆

X650K 292673814219
92999-002 8008213
Scotiabank
TIMBERLANDS

21-Apr-2022
8008213 92999-002
92999 0074381

Endorsement - Signature or Stamp

BACKVERSO

23069-002 BNS
CIBC Calgary AB
21-Apr-2022
292853451

Printer ID# 1021

Serial #: 5712 Amount: \$20,000.00

FAISSAL MOUHAMAD PROFESSIONAL 005712
7151 50 AVE
RED DEER ALBERTA T4N4E4
T: 403 347 7477
DATE 2022-04-25
Y Y Y Y M M D D

PAY to Delta Dental Corp \$20,000.⁰⁰
the order of
Twenty thousand dollars 20 DOLLARS 00/100

ROYAL BANK OF CANADA
RED DEER AB MAIN BR RED DEER
4343 ROSS ST
RED DEER, AB T4N 1X8

FAISSAL MOUHAMAD PROFESSIONAL
PER *[Signature]*

⑆0057⑆⑆⑆⑆ ⑆08259⑆003⑆ ⑆00⑆077⑆7⑆⑆⑆

D6Z9L 295785706418
92999-002 2371626
Scotiabank
TIMBERLANDS

25-Apr-2022
2371626 92999-002
92999 0018716

Endorsement - Signature or Stamp

BACKVERSO

23069-002 BNS
CIBC Calgary AB
21-Apr-2022
292853524

Printer ID# 1021

Serial #: 5713 Amount: \$30,000.00

FAISSAL MOUHAMAD PROFESSIONAL 005713
7151 50 AVE
RED DEER ALBERTA T4N4E4
T: 403 347 7477
DATE 2022-04-26
Y Y Y Y M M D D

PAY to Delta Dental Corp \$30,000.⁰⁰
the order of
Thirty thousand dollars 30 DOLLARS 00/100

ROYAL BANK OF CANADA
RED DEER AB MAIN BR RED DEER
4343 ROSS ST
RED DEER, AB T4N 1X8

FAISSAL MOUHAMAD PROFESSIONAL
PER *[Signature]*

⑆0057⑆⑆⑆⑆ ⑆08259⑆003⑆ ⑆00⑆077⑆7⑆⑆⑆

P9Z9M 297458911048
92999-002 9163049
Scotiabank
TIMBERLANDS

26-Apr-2022
9163049 92999-002
92999 0018716

Endorsement - Signature or Stamp

BACKVERSO

23069-002 BNS
CIBC Calgary AB
29-Apr-2022
292857852

Printer ID# 1021



ROYAL BANK OF CANADA
P.O. BAG SERVICE 2650
CALGARY AB T2P 2M7

Business Account Statement

March 31, 2022 to April 29, 2022
Account number: 08259 100-077-7

Serial #: 5714 Amount: \$10,000.00

FAISSAL MOUHAMAD PROFESSIONAL 005714
7151 50 AVE
RED DEER ALBERTA T4N4E4
T: 403 347 7477
DATE 2022-04-27
Y Y Y Y M M D D

PAY to Mohr Developments Ltd \$10,000.⁰⁰
the order of
Ten thousand dollars XXX DOLLARS

ROYAL BANK OF CANADA
RED DEER ALBERTA BR-RED DEER
4843 ROSS ST
RED DEER, AB T4N 1X8
FAISSAL MOUHAMAD PROFESSIONAL

RE _____

⑈005714⑈ ⑆08259⑆003⑆ 100⑆077⑆7⑈

Virtual Endorsement
DSPACC: 1015924
DSPTR: 08259-003
CSID: 2221175300862201614
TXNID: 1
SCANSSES: 168,289,696
TIMSEQ: 2
CHANID: 003
APPCT: 9900
TRANSIT: 01614
DSPCLR: CAD
TEFDT: 27/04/22
OPID: 150603686

Printer ID# 1021

Endorsement - Signature or Stamp

BACK-VERSO

Serial #: 5716 Amount: \$3,000.00

FAISSAL MOUHAMAD PROFESSIONAL 005716
7151 50 AVE
RED DEER ALBERTA T4N4E4
T: 403 347 7477
DATE 2022-04-27
Y Y Y Y M M D D

PAY to Fetoun Ahmad \$3,000.⁰⁰
the order of
Three thousand dollars XXX DOLLARS

ROYAL BANK OF CANADA
RED DEER ALBERTA BR-RED DEER
4843 ROSS ST
RED DEER, AB T4N 1X8
FAISSAL MOUHAMAD PROFESSIONAL

RE _____

⑈005716⑈ ⑆08259⑆003⑆ 100⑆077⑆7⑈

4799N 298899006468
92999-002 2371626
Scotiabank
TIMBERLANDS
27-Apr-2022
2371626 92999-002
92999 0074381

Printer ID# 1021

Endorsement - Signature or Stamp

BACK-VERSO

23069-002 BNS
CIBC Calgary AB
27-Apr-2022
292857074

Serial #: 5717 Amount: \$25,000.00

FAISSAL MOUHAMAD PROFESSIONAL 005717
7151 50 AVE
RED DEER ALBERTA T4N4E4
T: 403 347 7477
DATE 2022-04-28
Y Y Y Y M M D D

PAY to Delta Dental Corp \$25,000.⁰⁰
the order of
Twenty five thousand dollars XXX DOLLARS

ROYAL BANK OF CANADA
RED DEER ALBERTA BR-RED DEER
4843 ROSS ST
RED DEER, AB T4N 1X8
FAISSAL MOUHAMAD PROFESSIONAL

RE _____

⑈005717⑈ ⑆08259⑆003⑆ 100⑆077⑆7⑈

48R9P 290433300453
92999-002 8868484
Scotiabank
TIMBERLANDS
28-Apr-2022
8868484 92999-002
92999 0016716

Printer ID# 1021

Endorsement - Signature or Stamp

BACK-VERSO

23069-002 BNS
CIBC Calgary AB
27-Apr-2022
292857074



ROYAL BANK OF CANADA
P.O. BAG SERVICE 2650
CALGARY AB T2P 2M7

Business Account Statement

RBDDA30000_4945203 E D 08259 00369
FAISSAL MOUHAMAD PROFESSIONAL CORPORATION
7151 50 AVE
RED DEER AB T4N 4E4

April 29, 2022 to May 31, 2022

Account number: 08259 100-077-7

How to reach us:

Please contact your RBC Banking representative or call
1-800-Royal[®]2-0
(1-800-769-2520)
www.rbcroyalbank.com/business

Account Summary for this Period

RBC Business Essentials[®] Fixed Fee Plan 4

Royal Bank of Canada
4943 50 ST, RED DEER, AB T4N 1Y1

Opening balance on April 29, 2022	\$10,167.11
Total deposits & credits (267)	+ 597,220.61
Total cheques & debits (123)	- 593,947.91
Closing balance on May 31, 2022	= \$13,439.81

Account Activity Details

Date	Description	Cheques & Debits (\$)	Deposits & Credits (\$)	Balance (\$)
	Opening balance			10,167.11
29 Apr	LOAN PAYMENT	10,000.00		167.11
02 May	Health/Dental Claim NexgenRx		139.16	
	Insurance GroupHEALTH 000001039825545		200.78	
	Insurance RBC DENTAL CLM		364.09	
	Misc Payment FEDERAL GOVT SUNLIFE MED ASO		364.29	
	Misc Payment SUN LIFE SUNLIFE MED ASO		368.43	
	Misc Payment ALTA BLUE CROSS		506.06	
	Misc Payment SUN LIFE SUNLIFE MED ASO		681.02	
	Misc Payment ALTA BLUE CROSS		1,077.50	
	Misc Payment ALTA BLUE CROSS		1,110.59	
	VSA DEP09262379		6.20	
	MC DEP 09262379		65.17	



Business Account Statement

April 29, 2022 to May 31, 2022
Account number: 08259 100-077-7

Account Activity Details - continued

Date	Description	Cheques & Debits (\$)	Deposits & Credits (\$)	Balance (\$)
02 May	VSA DEP09262379		114.53	
	MC DEP 09262379		222.84	
	EF0430 09262379		257.85	
	EF0501 09262379		412.69	
	EF0502 09262379		1,679.87	
	VSA DEP09262379		2,648.78	
	Online transfer sent - 9672 FAISSAL MOUHAMAD	10,000.00		
	Banking fee	95.00		
	VSA FEE09262379	0.18		
	MC FEE 09262379	1.06		
	VSA FEE09262379	2.31		
	MC FEE 09262379	4.21		
	INT FEE09262379	18.55		
	AMX FEE09262379	55.93		
	VSA FEE09262379	59.38		
	MON FEE09262379	88.85		
	Misc Payment PAY-FILE FEES	2.00		
	Insurance CDSPI	34.75		
	Business PAD TDMS STMT APR	92.17		
	Misc Payment DOMINION PREM 24030030561	325.82		
	Insurance CDSPI	413.62		
	Business PAD Lease Payment	765.45		
	Insurance CDSPI	1,058.14		
	Business PAD Lease Payment	2,482.64		-5,113.10
	LOAN CREDIT		10,000.00	
	Monthly fee	75.00		
	Electronic transaction fee 117 Crs @ 0.75	87.75		4,724.15
03 May	Misc Payment SUNCOR BENEFITS SUNLIFE MED ASO		68.93	
	Misc Payment SUN LIFE SUNLIFE MED ASO		148.05	
	Insurance SUNLIFE MED INS		233.09	
	Misc Payment FEDERAL GOVT SUNLIFE MED ASO		253.66	
	Insurance S.S.Q. 0907005		287.39	
	Misc Payment ALTA BLUE CROSS		944.65	
	MC DEP 09262379		1,267.14	
	EF0503 09262379		2,002.98	
	VSA DEP09262379		2,185.09	



ROYAL BANK OF CANADA
P.O. BAG SERVICE 2650
CALGARY AB T2P 2M7

Business Account Statement

April 29, 2022 to May 31, 2022

Account number: 08259 100-077-7

Account Activity Details - continued

Date	Description	Cheques & Debits (\$)	Deposits & Credits (\$)	Balance (\$)
03 May	MC FEE 09262379	23.01		
	VSA FEE09262379	48.32		12,043.80
	LOAN PAYMENT	10,000.00		2,043.80
04 May	BR TO BR - 8249		6,031.16	
	BR TO BR - 8249		11,672.90	
	BR TO BR - 8249		20,000.00	
	Misc Payment ALTA BLUE CROSS		85.22	
	Misc Payment FEDERAL GOVT SUNLIFE MED ASO		261.42	
	Misc Payment SUN LIFE SUNLIFE MED ASO		262.72	
	Misc Payment ALTA BLUE CROSS		811.35	
	Misc Payment ALTA BLUE CROSS		1,734.46	
	Insurance CANADA LIFE		9,635.57	
	MC DEP 09262379		870.64	
	EF0504 09262379		1,652.71	
	VSA DEP09262379		9,578.35	
	Online transfer sent - 1314 FAISSAL MOUHAMAD	2,000.00		
	MC FEE 09262379	17.84		
	VSA FEE09262379	216.25		
	Business PAD PAYROLL-C1DG	896.81		
	Business PAD PAYROLL-C1J1	43,465.37		
	Cheque - 5718	3,000.00		15,044.03
	LOAN PAYMENT	15,000.00		44.03
05 May	Misc Payment ALTA BLUE CROSS		84.51	
	Misc Payment ALTA BLUE CROSS		159.24	
	Misc Payment ALTA BLUE CROSS		202.56	
	Misc Payment FEDERAL GOVT SUNLIFE MED ASO		213.07	
	EF0505 09262379		21.85	
	AMX DEP09262379		800.00	
	MC DEP 09262379		1,666.55	
	VSA DEP09262379		1,779.90	
	Activity fee	1,750.00		
	MC FEE 09262379	34.54		
	VSA FEE09262379	36.10		
	Misc Payment TELUS TCSS	31.50		
	Cheque - 5720	10,000.00		
	Cheque - 5719	20,000.00		-26,880.43



Business Account Statement

April 29, 2022 to May 31, 2022
Account number: 08259 100-077-7

Account Activity Details - continued

Date	Description	Cheques & Debits (\$)	Deposits & Credits (\$)	Balance (\$)
05 May	LOAN CREDIT		30,000.00	3,119.57
06 May	BR TO BR - 8249		3,000.00	
	BR TO BR - 8249		3,328.89	
	Misc Payment ALTA BLUE CROSS		210.79	
	Insurance SUNLIFE MED INS		365.96	
	Misc Payment ALTA BLUE CROSS		464.97	
	Insurance SUNLIFE MED INS		655.31	
	Misc Payment MEDAVIE BLUE CR		165.45	
	Misc Payment MEDAVIE BLUE CR		987.22	
	Misc Payment MEDAVIE BLUE CR		1,188.07	
	VSA DEP09262379		350.33	
	EF0506 09262379		443.01	
	MC DEP 09262379		1,027.43	
	Online transfer sent - 0323 FAISSAL MOUHAMAD	2,000.00		
	VSA FEE09262379	7.23		
	MC FEE 09262379	16.96		
	Cheque - 5721	20,000.00		-6,717.19
	LOAN CREDIT		10,000.00	3,282.81
09 May	BR TO BR - 1614		11,248.35	
	Misc Payment ALTA BLUE CROSS		140.20	
	Misc Payment SUN LIFE SUNLIFE MED ASO		250.43	
	Misc Payment SUN LIFE SUNLIFE MED ASO		285.66	
	Misc Payment ALTA BLUE CROSS		364.95	
	Health/Dental Claim LHA Claims Paym 00000000029522		457.89	
	Health/Dental Claim CLAIMSECURE		515.16	
	Insurance SUNLIFE MED INS		538.30	
	Misc Payment FEDERAL GOVT SUNLIFE MED ASO		578.35	
	Misc Payment SUN LIFE SUNLIFE MED ASO		1,095.68	
	Misc Payment ALTA BLUE CROSS		1,195.01	
	Misc Payment ALTA BLUE CROSS		2,036.95	
	EF0509 09262379		177.05	
	VSA DEP09262379		774.49	
	AMX DEP09262379		800.00	
	EF0507 09262379		813.83	
	MC DEP 09262379		1,426.53	
	VSA DEP09262379		1,950.00	



ROYAL BANK OF CANADA
P.O. BAG SERVICE 2650
CALGARY AB T2P 2M7

Business Account Statement

April 29, 2022 to May 31, 2022

Account number: 08259 100-077-7

Account Activity Details - continued

Date	Description	Cheques & Debits (\$)	Deposits & Credits (\$)	Balance (\$)
09 May	MC DEP 09262379		2,105.00	
	VSA FEE09262379	16.09		
	MC FEE 09262379	29.65		
	MC FEE 09262379	33.59		
	VSA FEE09262379	40.96		
	Cheque - 5724	14,000.00		15,916.35
	LOAN PAYMENT	15,000.00		916.35
10 May	BR TO BR - 8249		743.34	
	Misc Payment SUN LIFE SUNLIFE MED ASO		167.65	
	Misc Payment ALTA BLUE CROSS		299.97	
	Misc Payment FEDERAL GOVT SUNLIFE MED ASO		311.43	
	Misc Payment ALTA BLUE CROSS		357.06	
	Misc Payment FEDERAL GOVT SUNLIFE MED ASO		397.02	
	Misc Payment Express Scripts		482.32	
	Insurance SUNLIFE MED INS		520.61	
	Misc Payment ADSC		1,434.02	
	Misc Payment SUN LIFE SUNLIFE MED ASO		1,465.82	
	Misc Payment ADSC		4,308.86	
	Misc Payment ADSC		10,628.69	
	Misc Payment ADSC		11,422.44	
	Insurance G.S. CANADA:		1,791.17	
	Insurance G.S. CANADA:		2,367.51	
	Insurance G.S. CANADA:		3,737.87	
	VSA DEP09262379		601.74	
	MC DEP 09262379		1,714.16	
	EF0510 09262379		2,426.51	
	VSA FEE09262379	12.74		
	MC FEE 09262379	28.14		
	Cheque - 5537	275.00		45,778.66
	LOAN PAYMENT	45,000.00		778.66
11 May	Misc Payment SUN LIFE SUNLIFE MED ASO		101.99	
	Misc Payment ALTA BLUE CROSS		193.03	
	Misc Payment ALTA BLUE CROSS		1,904.18	
	Insurance CANADA LIFE		6,860.40	
	EF0511 09262379		1,297.58	
	MC DEP 09262379		2,773.86	



Business Account Statement

April 29, 2022 to May 31, 2022
Account number: 08259 100-077-7

Account Activity Details - continued

Date	Description	Cheques & Debits (\$)	Deposits & Credits (\$)	Balance (\$)
11 May	VSA DEP09262379		3,203.81	
	Online Banking transfer - 8518	2,406.00		
	MC FEE 09262379	49.41		
	VSA FEE09262379	62.76		
	Cheque - 5731	15,000.00		
	Cheque - 5730	25,000.00		-25,404.66
	LOAN CREDIT		30,000.00	4,595.34
12 May	BR TO BR - 8249		1,000.36	
	BR TO BR - 8249		1,307.60	
	Misc Payment FEDERAL GOVT SUNLIFE MED ASO		241.18	
	Insurance SUNLIFE MED INS		255.07	
	Misc Payment FEDERAL GOVT SUNLIFE MED ASO		344.29	
	Misc Payment ALTA BLUE CROSS		406.36	
	Misc Payment SUN LIFE SUNLIFE MED ASO		749.25	
	MC DEP 09262379		2,258.67	
	EF0512 09262379		2,459.02	
	VSA DEP09262379		4,097.29	
	MC FEE 09262379	37.35		
	VSA FEE09262379	86.31		
	Cheque - 5732	6,000.00		
	Cheque - 5733	10,000.00		1,590.77
13 May	BR TO BR - 8249		1,323.24	
	Misc Payment ALTA BLUE CROSS		220.03	
	Misc Payment FEDERAL GOVT SUNLIFE MED ASO		229.87	
	Insurance SUNLIFE MED INS		284.78	
	Misc Payment ALTA BLUE CROSS		430.85	
	Misc Payment ALTA BLUE CROSS		885.51	
	Misc Payment MEDAVIE BLUE CR		155.27	
	Misc Payment MEDAVIE BLUE CR		520.33	
	Insurance INSTREAM		2,137.82	
	MC DEP 09262379		339.45	
	EF0513 09262379		1,454.23	
	VSA DEP09262379		3,954.72	
	MC FEE 09262379	6.47		
	VSA FEE09262379	77.53		
	Cheque - 5723	31.00		
	Cheque - 5722	1,079.83		



ROYAL BANK OF CANADA
P.O. BAG SERVICE 2650
CALGARY AB T2P 2M7

Business Account Statement

April 29, 2022 to May 31, 2022

Account number: 08259 100-077-7

Account Activity Details - continued

Date	Description	Cheques & Debits (\$)	Deposits & Credits (\$)	Balance (\$)
13 May	Cheque - 5734	15,000.00		-2,667.96
	LOAN CREDIT		5,000.00	2,332.04
16 May	BR TO BR - 8249		4,095.92	
	Misc Payment ALTA BLUE CROSS		287.39	
	Misc Payment ALTA BLUE CROSS		389.80	
	Misc Payment SUN LIFE SUNLIFE MED ASO		464.10	
	Misc Payment SUN LIFE SUNLIFE MED ASO		578.38	
	Insurance SUNLIFE MED INS		821.20	
	Misc Payment SUNCOR BENEFITS SUNLIFE MED ASO		863.03	
	Misc Payment ALTA BLUE CROSS		895.03	
	Misc Payment SUN LIFE SUNLIFE MED ASO		1,077.18	
	Misc Payment SUNCOR BENEFITS SUNLIFE MED ASO		1,176.13	
	Misc Payment ALTA BLUE CROSS		2,676.75	
	EF0514 09262379		29.03	
	VSA DEP09262379		100.00	
	EF0516 09262379		783.53	
	MC DEP 09262379		1,071.05	
	MC DEP 09262379		1,372.04	
	VSA DEP09262379		13,153.90	
	Online transfer sent - 7201 FAISSAL MOUHAMAD	1,000.00		
	VSA FEE09262379	2.30		
	MC FEE 09262379	23.95		
	MC FEE 09262379	27.58		
	VSA FEE09262379	255.35		
	Cheque - 5727	37.63		
	Cheque - 5725	166.82		
	Cheque - 5728	447.16		
	Cheque - 5688	6,828.29		23,377.42
	LOAN PAYMENT	20,000.00		3,377.42
17 May	Misc Payment SUNCOR BENEFITS SUNLIFE MED ASO		69.67	
	Health/Dental Claim NexgenRx		95.45	
	Misc Payment SUN LIFE SUNLIFE MED ASO		139.49	
	Misc Payment ALTA BLUE CROSS		168.83	
	Health/Dental Claim NexgenRx		366.52	



Business Account Statement

April 29, 2022 to May 31, 2022
Account number: 08259 100-077-7

Account Activity Details - continued

Date	Description	Cheques & Debits (\$)	Deposits & Credits (\$)	Balance (\$)
17 May	Misc Payment ALTA BLUE CROSS		513.31	
	Misc Payment ALTA BLUE CROSS		1,217.68	
	Insurance SUNLIFE MED INS		2,284.20	
	EF0517 09262379		1,465.91	
	MC DEP 09262379		3,145.75	
	VSA DEP09262379		3,800.00	
	MC FEE 09262379	56.90		
	VSA FEE09262379	85.14		
	Cheque - 5729	64.00		
	Cheque - 5735	10,000.00		
	Cheque - 5685	12,681.12		-6,242.93
	LOAN CREDIT		10,000.00	3,757.07
18 May	BR TO BR - 8249		6,571.11	
	BR TO BR - 8249		15,782.10	
	BR TO BR - 1614		16,501.47	
	Insurance SUNLIFE MED INS		81.60	
	Misc Payment ALTA BLUE CROSS		145.64	
	Misc Payment SUN LIFE SUNLIFE MED ASO		233.09	
	Misc Payment ALTA BLUE CROSS		590.08	
	Misc Payment ALTA BLUE CROSS		924.06	
	Insurance CANADA LIFE		6,027.39	
	MC DEP 09262379		1,631.28	
	EF0518 09262379		2,510.80	
	VSA DEP09262379		6,862.13	
	MC FEE 09262379	37.79		
	VSA FEE09262379	149.67		
	Business PAD PAYROLL-C1DG	1,862.19		
	Business PAD PAYROLL-C1J1	46,455.92		
	Cheque - 5736	35,000.00		-21,887.75
	LOAN CREDIT		25,000.00	3,112.25
19 May	Misc Payment FEDERAL GOVT SUNLIFE MED ASO		313.65	
	Misc Payment ALTA BLUE CROSS		459.55	
	VSA DEP09262379		811.59	
	EF0519 09262379		2,924.22	
	VSA FEE09262379	20.37		7,600.89
	LOAN PAYMENT	5,000.00		2,600.89
20 May	Insurance GroupHEALTH 000001046340716		132.36	



ROYAL BANK OF CANADA
P.O. BAG SERVICE 2650
CALGARY AB T2P 2M7

Business Account Statement

April 29, 2022 to May 31, 2022

Account number: 08259 100-077-7

Account Activity Details - continued

Date	Description	Cheques & Debits (\$)	Deposits & Credits (\$)	Balance (\$)
20 May	Misc Payment ALTA BLUE CROSS		189.85	
	Misc Payment ALTA BLUE CROSS		265.70	
	Misc Payment ALTA BLUE CROSS		481.64	
	Insurance SUNLIFE MED INS		562.29	
	Misc Payment ALTA BLUE CROSS		835.20	
	Misc Payment SUN LIFE SUNLIFE MED ASO		1,400.29	
	Misc Payment MEDAVIE BLUE CR		35.70	
	Misc Payment MEDAVIE BLUE CR		95.78	
	Misc Payment MEDAVIE BLUE CR		1,437.15	
	Insurance INSTREAM		2,234.39	
	EF0520 09262379		1,792.51	
	MC DEP 09262379		2,014.33	
	VSA DEP09262379		3,183.61	
	MC FEE 09262379	39.31		
	VSA FEE09262379	71.87		17,150.51
	LOAN PAYMENT	15,000.00		2,150.51
24 May	BR TO BR - 1614		1,347.72	
	BR TO BR - 8249		6,956.68	
	Misc Payment SUN LIFE SUNLIFE MED ASO		52.03	
	Health/Dental Claim CLAIMSECURE		165.45	
	Health/Dental Claim CLAIMSECURE		193.58	
	Health/Dental Claim CLAIMSECURE		202.58	
	Insurance SUNLIFE MED INS		208.10	
	Misc Payment ALTA BLUE CROSS		442.53	
	Misc Payment ALTA BLUE CROSS		702.18	
	Insurance G.S. CANADA:		1,541.00	
	Insurance G.S. CANADA:		2,661.53	
	Insurance G.S. CANADA:		3,045.02	
	Misc Payment ALTA BLUE CROSS		3,881.54	
	Misc Payment ALTA BLUE CROSS		3,982.14	
	EF0522 09262379		85.00	
	MC DEP 09262379		101.99	
	VSA DEP09262379		125.43	
	EF0521 09262379		134.31	
	VSA DEP09262379		1,695.00	
	EF0524 09262379		3,985.57	



Business Account Statement

April 29, 2022 to May 31, 2022
Account number: 08259 100-077-7

Account Activity Details - continued

Date	Description	Cheques & Debits (\$)	Deposits & Credits (\$)	Balance (\$)
24 May	Online Banking transfer - 0673	2,406.00		
	MC FEE 09262379	1.63		
	VSA FEE09262379	2.47		
	VSA FEE09262379	32.96		
	Misc Payment MANULIFE 064222	196.43		
	Cheque - 5738	10,000.00		
	Cheque - 5739	10,000.00		
	Cheque - 5737	20,000.00		-8,979.60
	LOAN CREDIT		10,000.00	1,020.40
25 May	Insurance Empire Life		118.44	
	Misc Payment Express Scripts		132.76	
	Insurance SUNLIFE MED INS		142.50	
	Misc Payment FEDERAL GOVT SUNLIFE MED ASO		198.32	
	Misc Payment SUN LIFE SUNLIFE MED ASO		257.69	
	Insurance GroupHEALTH 000001047277700		326.72	
	Insurance CANADA LIFE		5,778.73	
	AMX DEP09262379		76.13	
	EF0525 09262379		806.60	
	MC DEP 09262379		2,897.48	
	VSA DEP09262379		3,706.83	
	MC FEE 09262379	62.15		
	VSA FEE09262379	79.44		
	Cheque - 5741	5,000.00		
	Cheque - 5740	10,000.00		321.01
26 May	BR TO BR - 8249		2,124.73	
	Insurance RBC DENTAL CLM		71.05	
	Misc Payment ALTA BLUE CROSS		367.10	
	Misc Payment ADSC		3,028.34	
	Misc Payment ADSC		5,992.30	
	Misc Payment ADSC		6,658.66	
	Misc Payment ADSC		7,571.59	
	VSA DEP09262379		937.78	
	EF0526 09262379		3,654.94	
	MC DEP 09262379		6,529.93	
	VSA FEE09262379	20.44		
	MC FEE 09262379	138.59		
	Loan interest NO.35744284 001	1,154.94		



ROYAL BANK OF CANADA
P.O. BAG SERVICE 2650
CALGARY AB T2P 2M7

Business Account Statement

April 29, 2022 to May 31, 2022

Account number: 08259 100-077-7

Account Activity Details - continued

Date	Description	Cheques & Debits (\$)	Deposits & Credits (\$)	Balance (\$)
26 May	Cheque - 5744	3,000.00		
	Cheque - 5743	5,000.00		
	Cheque - 5742	20,000.00		7,943.46
	LOAN PAYMENT	5,000.00		2,943.46
27 May	Misc Payment SUN LIFE SUNLIFE MED ASO		145.43	
	Insurance GroupSource 000001048370605		355.25	
	Misc Payment SUNCOR BENEFITS SUNLIFE MED ASO		502.80	
	Misc Payment ALTA BLUE CROSS		528.64	
	Insurance SUNLIFE MED INS		572.59	
	Misc Payment ALTA BLUE CROSS		584.94	
	Insurance SUNLIFE MED INS		925.00	
	Misc Payment QUIKCARD		164.16	
	Misc Payment MEDAVIE BLUE CR		1,546.77	
	Insurance INSTREAM		1,960.15	
	VSA DEP09262379		30.00	
	EF0527 09262379		583.13	
	MC DEP 09262379		675.98	
	VSA FEE09262379	0.73		
	MC FEE 09262379	11.91		
	Cheque - 5746	5,000.00		
	Cheque - 5745	20,000.00		-13,494.34
	LOAN CREDIT		15,000.00	1,505.66
30 May	BR TO BR - 8249		1,361.28	
	Misc Payment FEDERAL GOVT SUNLIFE MED ASO		41.85	
	Insurance GroupHEALTH 000001049031097		355.25	
	Misc Payment ALTA BLUE CROSS		516.54	
	Misc Payment SUN LIFE SUNLIFE MED ASO		745.76	
	Misc Payment ALTA BLUE CROSS		891.80	
	Insurance SUNLIFE MED INS		998.26	
	Misc Payment ALTA BLUE CROSS		1,392.01	
	VSA DEP09262379		530.91	
	AMX DEP09262379		1,000.00	
	EF0530 09262379		1,106.30	
	MC DEP 09262379		1,600.00	
	MC DEP 09262379		3,522.79	



Business Account Statement

April 29, 2022 to May 31, 2022
Account number: 08259 100-077-7

Account Activity Details - continued

Date	Description	Cheques & Debits (\$)	Deposits & Credits (\$)	Balance (\$)
30 May	VSA FEE09262379	10.53		
	MC FEE 09262379	28.56		
	MC FEE 09262379	62.16		
	Cheque - 5747	4,656.86		
	Cheque - 5748	13,000.00		-2,189.70
	LOAN CREDIT		5,000.00	2,810.30
31 May	BR TO BR - 8249		960.89	
	BR TO BR - 8249		2,671.28	
	Misc Payment SUN LIFE SUNLIFE MED ASO		969.47	
	Misc Payment ALTA BLUE CROSS		1,030.73	
	MC DEP 09262379		589.98	
	VSA DEP09262379		2,316.21	
	EF0531 09262379		2,380.13	
	MC FEE 09262379	9.50		
	INT FEE09262379	15.59		
	VSA FEE09262379	48.71		
	MON FEE09262379	88.85		
	AMX FEE09262379	126.53		13,439.81
	Closing balance			13,439.81

Account Fees: \$2,007.75



ROYAL BANK OF CANADA
P.O. BAG SERVICE 2650
CALGARY AB T2P 2M7

Business Account Statement

April 29, 2022 to May 31, 2022

Account number: **08259 100-077-7**

Serial #: 5537

Amount: \$275.00

FAISSAL MOUHAMAD PROFESSIONAL 005537
7151 80 AVE
RED DEER ALBERTA T4N4E4
T: 403 347 7477
DATE 2022-05-23
Y Y Y Y M M D D

PAY to Hichem Refaid \$275.⁰⁰
The order of
Two hundred seventy five dollars ~~100~~ DOLLARS @ ~~100~~

ROYAL BANK OF CANADA
RBC DEER ALBERTA BR/RED DEER
4863 PROSS ST
RED DEER, AB T4N 1X8
FAISSAL MOUHAMAD PROFESSIONAL

RE Hichem Refaid PER [Signature]

005537 :08259*003: 100=077=7*

Negotiating Institution: RBC ROYAL BANK
Deposit/Transit Number: 02109-003
Account Number: 5340468
Date (YYYYMMDD): 20220510
Item Sequence Number: 7034871862

ATMID: CK46
Envelope #: 816

Printer ID# 1021

Endorsement - Signature or Stamp

BACKVERSO

Serial #: 5685

Amount: \$12,681.12

FAISSAL MOUHAMAD PROFESSIONAL 005685
7151 80 AVE
RED DEER ALBERTA T4N4E4
T: 403 347 7477
DATE 2022-05-15
Y Y Y Y M M D D

PAY to Jovica Property Management Ltd \$12,681.12
The order of
Twelve thousand six hundred eighty one dollars ~~100~~ DOLLARS @ ~~100~~

ROYAL BANK OF CANADA
RBC DEER ALBERTA BR/RED DEER
4863 PROSS ST
RED DEER, AB T4N 1X8
FAISSAL MOUHAMAD PROFESSIONAL

RE JFS PER [Signature]

005685 :08259*003: 100=077=7*

Negotiating Institution: RBC ROYAL BANK
Deposit/Transit Number: 02169-003
Account Number: 1113430
Date (YYYYMMDD): 20220517
Item Sequence Number: 9639379689

MDC ATMID: X684
Envelope #: 816

Printer ID# 1021

Endorsement - Signature or Stamp

BACKVERSO

Serial #: 5688

Amount: \$6,828.29

FAISSAL MOUHAMAD PROFESSIONAL 005688
7151 80 AVE
RED DEER ALBERTA T4N4E4
T: 403 347 7477
DATE 2022-05-15
Y Y Y Y M M D D

PAY to Solar Star Holdings \$6,828.29
The order of
Six thousand eight hundred and twenty eight ~~100~~ DOLLARS @ ~~100~~

ROYAL BANK OF CANADA
RBC DEER ALBERTA BR/RED DEER
4863 PROSS ST
RED DEER, AB T4N 1X8
FAISSAL MOUHAMAD PROFESSIONAL

RE JFS PER [Signature]

005688 :08259*003: 100=077=7*

Negotiating Institution: RBC ROYAL BANK
Deposit/Transit Number: 08519-003
Account Number: 1022839
Date (YYYYMMDD): 20220516
Item Sequence Number: 9639195966

MDC ATMID: X829
Envelope #: 889

Printer ID# 1021

Endorsement - Signature or Stamp

BACKVERSO

Serial #: 5718

Amount: \$3,000.00

FAISSAL MOUHAMAD PROFESSIONAL 005718
7151 80 AVE
RED DEER ALBERTA T4N4E4
T: 403 347 7477
DATE 2022-05-04
Y Y Y Y M M D D

PAY to Melvar Developments Ltd \$3,000.⁰⁰
The order of
Three thousand dollars ~~100~~ DOLLARS @ ~~100~~

ROYAL BANK OF CANADA
RBC DEER ALBERTA BR/RED DEER
4863 PROSS ST
RED DEER, AB T4N 1X8
FAISSAL MOUHAMAD PROFESSIONAL

RE [Signature] PER [Signature]

005718 :08259*003: 100=077=7*

Virtual Endorsement
DSPACC: 1015924
DSPTR: 08259-003
CSID: 7221243286757708249
TXNID: 1
SCANSSES: 168,734,302
FMSEQ: 2
CHAND: 003
APPDC: S900
TRANSIT: 08249
DSPCLR: CAD
TEFDT: 04/05/22
OPID: 133739672

Printer ID# 1021

Endorsement - Signature or Stamp

BACKVERSO



Business Account Statement

April 29, 2022 to May 31, 2022
Account number: 08259 100-077-7

Serial #: 5719

Amount: \$20,000.00

FAISSAL MOUHAMAD PROFESSIONAL 005719
7151 50 AVE
RED DEER ALBERTA T4N4E4
T. 403 347 7477
DATE 2022-05-05
Y Y Y Y M M D D

PAY to Delta Dental Corp \$20,000.00
the order of
Twenty thousand dollars XX DOLLARS @
100

ROYAL BANK OF CANADA
100-12011190-MAIN BR-RED DEER
4343 ROSS ST
RED DEER, AB T4N 1X8

FAISSAL MOUHAMAD PROFESSIONAL

⑆005719⑆ ⑆08259⑆003⑆ ⑆00⑆07⑆7⑆

D6MEZ 298404806593
92999-002 2371626
Scotiabank
TIMBERLANDS

92999/001876

05-May-2022
2371626 92999-002
92999 0018716

Endorsement - Signature or Stamp

BACKVERSO

23069-002 BNS
CIBC Calgary AB
05-May-2022
2306946320

Printer ID# 1021

Serial #: 5720

Amount: \$10,000.00

FAISSAL MOUHAMAD PROFESSIONAL 005720
7151 50 AVE
RED DEER ALBERTA T4N4E4
T. 403 347 7477
DATE 2022-05-05
Y Y Y Y M M D D

PAY to SD Dental Corp \$10,000.00
the order of
Ten thousand dollars XX DOLLARS @
100

ROYAL BANK OF CANADA
100-12011190-MAIN BR-RED DEER
4343 ROSS ST
RED DEER, AB T4N 1X8

FAISSAL MOUHAMAD PROFESSIONAL

⑆005720⑆ ⑆08259⑆003⑆ ⑆00⑆07⑆7⑆

WCNEZ 298404806597
92999-002 2371626
Scotiabank
TIMBERLANDS

92999-0019119

05-May-2022
2371626 92999-002
92999 0019119

Endorsement - Signature or Stamp

BACKVERSO

23069-002 BNS
CIBC Calgary AB
05-May-2022
2306946320

Printer ID# 1021

Serial #: 5721

Amount: \$20,000.00

FAISSAL MOUHAMAD PROFESSIONAL 005721
7151 50 AVE
RED DEER ALBERTA T4N4E4
T. 403 347 7477
DATE 2022-05-06
Y Y Y Y M M D D

PAY to Delta Dental Corp \$20,000.00
the order of
Twenty thousand dollars XX DOLLARS @
100

ROYAL BANK OF CANADA
100-12011190-MAIN BR-RED DEER
4343 ROSS ST
RED DEER, AB T4N 1X8

FAISSAL MOUHAMAD PROFESSIONAL

⑆005721⑆ ⑆08259⑆003⑆ ⑆00⑆07⑆7⑆

S396Z 299904011161
92999-002 9163049
Scotiabank
TIMBERLANDS

92999-001876

06-May-2022
9163049 92999-002
92999 0018716

Endorsement - Signature or Stamp

BACKVERSO

23069-002 BNS
CIBC Calgary AB
06-May-2022
2306945337

Printer ID# 1021

Serial #: 5722

Amount: \$1,079.83

FAISSAL MOUHAMAD PROFESSIONAL 005722
7151 50 AVE
RED DEER ALBERTA T4N4E4
T. 403 347 7477
DATE 2022-05-06
Y Y Y Y M M D D

PAY to Scotiabank \$1,079.83
the order of
One thousand and Seventy Nine Dollars 83 83 DOLLARS @
100

ROYAL BANK OF CANADA
100-12011190-MAIN BR-RED DEER
4343 ROSS ST
RED DEER, AB T4N 1X8

FAISSAL MOUHAMAD PROFESSIONAL

⑆005722⑆ ⑆08259⑆003⑆ ⑆00⑆07⑆7⑆ ⑆0000107483⑆

BNS 20220513 3270
4252400849888

20220513 001 001
4538165902679

20220513
5910014460
BACKVERSO 95012-002

Printer ID# 1021

Endorsement - Signature or Stamp

50051-002 BNS
CIBC Calgary AB
17 May 2022
5005106020



ROYAL BANK OF CANADA
P.O. BAG SERVICE 2650
CALGARY AB T2P 2M7

Business Account Statement

April 29, 2022 to May 31, 2022

Account number: **08259 100-077-7**

Serial #: 5723

Amount: \$31.00

FAISSAL MOUHAMAD PROFESSIONAL 005723
7151 50 AVE
RED DEER ALBERTA T4N4E4
T: 403 347 7477
DATE 2022-05-09
Y Y Y Y M M D D

PAY to Red Deer County \$31.00
the order of Thirty one Dollars
XX DOLLARS

ROYAL BANK OF CANADA
RED DEER ALBERTA T4N4E4
4043 10055 ST
RED DEER AB T4N 1X8

FAISSAL MOUHAMAD PROFESSIONAL
PER [Signature]

#005723# #08259#003# 100#077#7#

RECEIVED
MAY 13 2022
FOR DEPOSIT ONLY
RED DEER COUNTY
675366242140
BACKVERSO

ENDORSEMENT - Signature or Stamp

CAPTURING BRANCH
511521 5:07 PM Pacific TZ
Service Credit Union
51629-899
South Hill Branch - Red Deer

Printer ID# 1021
278174 ms

Serial #: 5724

Amount: \$14,000.00

FAISSAL MOUHAMAD PROFESSIONAL 005724
7151 50 AVE
RED DEER ALBERTA T4N4E4
T: 403 347 7477
DATE 2022-05-09
Y Y Y Y M M D D

PAY to 52nd Dental Corp \$14,000.00
the order of Fourteen thousand Dollars
XX DOLLARS

ROYAL BANK OF CANADA
RED DEER ALBERTA T4N4E4
4043 10055 ST
RED DEER AB T4N 1X8

FAISSAL MOUHAMAD PROFESSIONAL
PER [Signature]

#005724# #08259#003# 100#077#7#

ENDORSEMENT - Signature or Stamp

21065-002 TRS
CIBC Calgary AB
09-May-2022
2928967442

Printer ID# 1021

Serial #: 5725

Amount: \$166.82

FAISSAL MOUHAMAD PROFESSIONAL 005725
7151 50 AVE
RED DEER ALBERTA T4N4E4
T: 403 347 7477
DATE 2022-05-09
Y Y Y Y M M D D

PAY to Egor \$166.82
the order of One hundred and sixty six Dollars
82 DOLLARS

ROYAL BANK OF CANADA
RED DEER ALBERTA T4N4E4
4043 10055 ST
RED DEER AB T4N 1X8

FAISSAL MOUHAMAD PROFESSIONAL
PER [Signature]

#005725# #08259#003# 100#077#7#

ENDORSEMENT - Signature or Stamp

BATCH# 81 TRANSID 154 SEQ 888757 MCR 1
20220509 09:04 08701 0300019
82589 004 0300019
TD ISN 1449505387
RDC DEPOSIT / TDD DEPOT

TD RDC
20220509 09:04 08701 0300019
R 82589-004-0300019

BACKVERSO

Printer ID# 1021
DEPOSIT/DEPOT AU
City of Edmonton RP
4228289 004-0300019

Serial #: 5727

Amount: \$37.63

FAISSAL MOUHAMAD PROFESSIONAL 005727
7151 50 AVE
RED DEER ALBERTA T4N4E4
T: 403 347 7477
DATE 2022-05-09
Y Y Y Y M M D D

PAY to Egor \$37.63
the order of Thirty Seven Dollars
63 DOLLARS

ROYAL BANK OF CANADA
RED DEER ALBERTA T4N4E4
4043 10055 ST
RED DEER AB T4N 1X8

FAISSAL MOUHAMAD PROFESSIONAL
PER [Signature]

#005727# #08259#003# 100#077#7#

ENDORSEMENT - Signature or Stamp

BATCH# 81 TRANSID 152 SEQ 888763 MCR 1
20220509 09:04 08701 0300019
82589 004 0300019
TD ISN 1449505385
RDC DEPOSIT / TDD DEPOT

TD RDC
20220509 09:04 08701 0300019
R 82589-004-0300019

BACKVERSO

Printer ID# 1021
DEPOSIT/DEPOT AU
City of Edmonton RP
4228289 004-0300019



Business Account Statement

April 29, 2022 to May 31, 2022

Account number: **08259 100-077-7**

Serial #: 5728

Amount: \$447.16

FAISSAL MOUHAMAD PROFESSIONAL 005728
 7151 50 AVE
 RED DEER ALBERTA T4N4E4
 T: 403 347 7477
 DATE 2022-05-09
 PAY to: Epcor \$ 447.16
 the order of Four Hundred and Forty Seven Dollars 16 DOLLARS
 ROYAL BANK OF CANADA
 4843 REDBERRY ST.
 RED DEER, AB T4N 1X8
 FAISSAL MOUHAMAD PROFESSIONAL
 RE: Account 257287830 PER: [Signature]
 #005728# #08259#003# 100#077#7#

Printer ID# 1021
 20220509 09:44:00
 BATCH# 91 TRANSID 193 SER 998755 MCH I
 ENDORSEMENT ONLY TO CITY OF EDMONTON
 20220509 09:44:00
 TD ISN 144950596
 RDC DEPOSIT / TDD DEPOT
 Endorsement - Signature or Stamp
 BACKVERSO
 TDCT RDC TOR
 20220516 ISN: 0115799451
 CR: 82389-030019
 DEPOSIT TO/DEPOSIT AU
 City of Edmonton RP
 20220509 09:44:00

Serial #: 5729

Amount: \$64.00

FAISSAL MOUHAMAD PROFESSIONAL 005729
 7151 50 AVE
 RED DEER ALBERTA T4N4E4
 T: 403 347 7477
 DATE 2022-05-10
 PAY to: Barber Scott Roth \$ 64.00
 the order of Sixty Four Dollars 100 DOLLARS
 ROYAL BANK OF CANADA
 4843 REDBERRY ST.
 RED DEER, AB T4N 1X8
 FAISSAL MOUHAMAD PROFESSIONAL
 RE: mon money for lunch PER: [Signature]
 #005729# #08259#003# 100#077#7#

Printer ID# 1021
 80189-004 6026144
 5/16/2022 10:43:35 PM
 Mobile Deposit 2619
 4543567381
 Endorsement - Signature or Stamp
 BACKVERSO
 TDCT MCH TOR
 20220516 ISN: 1115029809
 CR: 80189-002044

Serial #: 5730

Amount: \$25,000.00

FAISSAL MOUHAMAD PROFESSIONAL 005730
 7151 50 AVE
 RED DEER ALBERTA T4N4E4
 T: 403 347 7477
 DATE 2022-05-11
 PAY to: Delta Dental Corp \$ 25,000.00
 the order of Twenty five thousand dollars 100 DOLLARS
 ROYAL BANK OF CANADA
 4843 REDBERRY ST.
 RED DEER, AB T4N 1X8
 FAISSAL MOUHAMAD PROFESSIONAL
 RE: PER: [Signature]
 #005730# #08259#003# 100#077#7#

Printer ID# 1021
 PTK66 294170314622
 92999-002 8008213
 Scotiabank
 TIMBERLANDS
 11-May-2022
 8008213 92999-002
 92999 0016716
 Endorsement - Signature or Stamp
 BACKVERSO
 20089-002 RBC
 CIBC Calgary AB
 11-May-2022
 292865132

Serial #: 5731

Amount: \$15,000.00

FAISSAL MOUHAMAD PROFESSIONAL 005731
 7151 50 AVE
 RED DEER ALBERTA T4N4E4
 T: 403 347 7477
 DATE 2022-05-11
 PAY to: Delta Dental Corp \$ 15,000.00
 the order of Fifteen thousand dollars 100 DOLLARS
 ROYAL BANK OF CANADA
 4843 REDBERRY ST.
 RED DEER, AB T4N 1X8
 FAISSAL MOUHAMAD PROFESSIONAL
 RE: PER: [Signature]
 #005731# #08259#003# 100#077#7#

Printer ID# 1021
 FDZ06 294170314618
 92999-002 8008213
 Scotiabank
 TIMBERLANDS
 11-May-2022
 8008213 92999-002
 92999 0019119
 Endorsement - Signature or Stamp
 BACKVERSO
 20089-002 RBC
 CIBC Calgary AB
 11 May 2022
 292865132



ROYAL BANK OF CANADA
P.O. BAG SERVICE 2650
CALGARY AB T2P 2M7

Business Account Statement

April 29, 2022 to May 31, 2022

Account number: **08259 100-077-7**

Serial #: 5732 Amount: \$6,000.00

FAISSAL MOUHAMAD PROFESSIONAL 005732
7151 50 AVE
RED DEER ALBERTA T4N4E4
T: 403 347 7477
DATE 2022-05-12
Y Y Y Y M M D D

PAY to Febwa Ahmad \$ 6,000.⁰⁰
the order of
Six thousand dollars XX DOLLARS @
100

ROYAL BANK OF CANADA
RED DEER AB MAIN BR RED DEER
4343 ROSS ST
RED DEER AB T4N 1X8

FAISSAL MOUHAMAD PROFESSIONAL

RE CASH PER [Signature]

⑆005732⑆ ⑆08259⑆003⑆ ⑆00⑆077⑆7⑆

CH346 295652806697
92999-002 2371626
Scotiabank
TIMBERLANDS
12-May-2022
2371626 92999-002
92999 0074381

Endorsement - Signature or Stamp

BACKVERSO

23089-002 BNS
CIBC Calgary AB
12-May-2022
2928091359

Printer ID# 1021

Serial #: 5733 Amount: \$10,000.00

FAISSAL MOUHAMAD PROFESSIONAL 005733
7151 50 AVE
RED DEER ALBERTA T4N4E4
T: 403 347 7477
DATE 2022-05-12
Y Y Y Y M M D D

PAY to Delta Dental Corp \$ 10,000.⁰⁰
the order of
Ten thousand dollars XX DOLLARS @
100

ROYAL BANK OF CANADA
RED DEER AB MAIN BR RED DEER
4343 ROSS ST
RED DEER AB T4N 1X8

FAISSAL MOUHAMAD PROFESSIONAL

RE CASH PER [Signature]

⑆005733⑆ ⑆08259⑆003⑆ ⑆00⑆077⑆7⑆

FF3W6 295652806701
92999-002 2371626
Scotiabank
TIMBERLANDS
12-May-2022
2371626 92999-002
92999 0018716

Endorsement - Signature or Stamp

BACKVERSO

23089-002 BNS
CIBC Calgary AB
12-May-2022
2928091374

Printer ID# 1021

Serial #: 5734 Amount: \$15,000.00

FAISSAL MOUHAMAD PROFESSIONAL 005734
7151 50 AVE
RED DEER ALBERTA T4N4E4
T: 403 347 7477
DATE 2022-05-13
Y Y Y Y M M D D

PAY to Delta Dental Corp \$ 15,000.⁰⁰
the order of
Fifteen thousand dollars XX DOLLARS @
100

ROYAL BANK OF CANADA
RED DEER AB MAIN BR RED DEER
4343 ROSS ST
RED DEER AB T4N 1X8

FAISSAL MOUHAMAD PROFESSIONAL

RE CASH PER [Signature]

⑆005734⑆ ⑆08259⑆003⑆ ⑆00⑆077⑆7⑆

G8737 296913014693
92999-002 8868484
Scotiabank
TIMBERLANDS
13-May-2022
8868484 92999-002
92999 0018716

Endorsement - Signature or Stamp

BACKVERSO

23089-002 BNS
CIBC Calgary AB
13-May-2022
2928704788

Printer ID# 1021

Serial #: 5735 Amount: \$10,000.00

FAISSAL MOUHAMAD PROFESSIONAL 005735
7151 50 AVE
RED DEER ALBERTA T4N4E4
T: 403 347 7477
DATE 2022-05-17
Y Y Y Y M M D D

PAY to Sand Dental Corp \$ 10,000.⁰⁰
the order of
Ten thousand dollars XX DOLLARS @
100

ROYAL BANK OF CANADA
RED DEER AB MAIN BR RED DEER
4343 ROSS ST
RED DEER AB T4N 1X8

FAISSAL MOUHAMAD PROFESSIONAL

RE CASH PER [Signature]

⑆005735⑆ ⑆08259⑆003⑆ ⑆00⑆077⑆7⑆

WR4HC 299932814783
92999-002 8008213
Scotiabank
TIMBERLANDS
17-May-2022
8008213 92999-002
92999 0019119

Endorsement - Signature or Stamp

BACKVERSO

23089-002 BNS
CIBC Calgary AB
17-May-2022
2928709440

Printer ID# 1021



Business Account Statement

April 29, 2022 to May 31, 2022
Account number: 08259 100-077-7

Serial #: 5736 Amount: \$35,000.00

FAISSAL MOUHAMAD PROFESSIONAL 005736
7151 50 AVE
RED DEER ALBERTA T4N4E4
T. 403 347 7477
DATE 2022-05-17
Y Y Y Y M M D D

PAY to Delta Dental Corp \$35,000.⁰⁰
the order of
Thirty five thousand dollars XX DOLLARS

ROYAL BANK OF CANADA
RED DEER ALBERTA T4N4E4
4343 ROSS ST
RED DEER AB T4N 1X8

FAISSAL MOUHAMAD PROFESSIONAL
PER [Signature]

⑆005736⑆ ⑆08259⑆003⑆ ⑆00⑆077⑆7⑆

COLPD 291769300612
92999-002 8868484
Scotiabank
TIMBERLANDS

92999/0018716

Printer ID# 1021

16-May-2022
9868484 92999-002
92999

Endorsement - Signature or Stamp

BACKVERSO

23069-002 BNS
CLIC Calgary AB
24-May-2022
292875298

Serial #: 5737 Amount: \$20,000.00

FAISSAL MOUHAMAD PROFESSIONAL 005737
7151 50 AVE
RED DEER ALBERTA T4N4E4
T. 403 347 7477
DATE 2022-05-21
Y Y Y Y M M D D

PAY to Delta Dental \$20,000.⁰⁰
the order of
Twenty thousand DOLLARS

ROYAL BANK OF CANADA
RED DEER ALBERTA T4N4E4
4343 ROSS ST
RED DEER AB T4N 1X8

FAISSAL MOUHAMAD PROFESSIONAL
PER [Signature]

⑆005737⑆ ⑆08259⑆003⑆ ⑆00⑆077⑆7⑆

F4LFG 295004711333
92999-002 9163049
Scotiabank
TIMBERLANDS

21-May-2022
9163049 92999-002
92999 0018716

Endorsement - Signature or Stamp

BACKVERSO

23069-002 BNS
CLIC Calgary AB
24-May-2022
292875292

Serial #: 5738 Amount: \$10,000.00

FAISSAL MOUHAMAD PROFESSIONAL 005738
7151 50 AVE
RED DEER ALBERTA T4N4E4
T. 403 347 7477
DATE 2022-05-21
Y Y Y Y M M D D

PAY to 52 Dental \$10,000.⁰⁰
the order of
Ten thousand DOLLARS

ROYAL BANK OF CANADA
RED DEER ALBERTA T4N4E4
4343 ROSS ST
RED DEER AB T4N 1X8

FAISSAL MOUHAMAD PROFESSIONAL
PER [Signature]

⑆005738⑆ ⑆08259⑆003⑆ ⑆00⑆077⑆7⑆

F34HG 295004711329
92999-002 9163049
Scotiabank
TIMBERLANDS

21-May-2022
9163049 92999-002
92999 0019119

Endorsement - Signature or Stamp

BACKVERSO

23069-002 BNS
CLIC Calgary AB
24-May-2022
292875287

Serial #: 5739 Amount: \$10,000.00

FAISSAL MOUHAMAD PROFESSIONAL 005739
7151 50 AVE
RED DEER ALBERTA T4N4E4
T. 403 347 7477
DATE 2022-05-24
Y Y Y Y M M D D

PAY to Delta Dental Corp \$10,000.⁰⁰
the order of
Ten thousand dollars XX DOLLARS

ROYAL BANK OF CANADA
RED DEER ALBERTA T4N4E4
4343 ROSS ST
RED DEER AB T4N 1X8

FAISSAL MOUHAMAD PROFESSIONAL
PER [Signature]

⑆005739⑆ ⑆08259⑆003⑆ ⑆00⑆077⑆7⑆

KNQ7G 295753311353
92999-002 9163049
Scotiabank
TIMBERLANDS

92999/0018716

Printer ID# 1021

24-May-2022
9163049 92999-002
92999 0018716

Endorsement - Signature or Stamp

BACKVERSO

23069-002 BNS
CLIC Calgary AB
24-May-2022
292875292



ROYAL BANK OF CANADA
P.O. BAG SERVICE 2650
CALGARY AB T2P 2M7

Business Account Statement

April 29, 2022 to May 31, 2022

Account number: **08259 100-077-7**

Serial #: 5740

Amount: \$10,000.00

FAISSAL MOUHAMAD PROFESSIONAL 005740
7151 50 AVE
RED DEER ALBERTA T4N4E4
T: 403 347 7477
DATE 2022-05-25
Y Y Y Y M M D D

PAY to Delta Dental Corp \$10,000.⁰⁰
the order of
Ten thousand dollars XX DOLLARS

ROYAL BANK OF CANADA
RED DEER ALBERTA BR/RED DEER
4943 1055 ST
RED DEER AB T4N 1X8

FAISSAL MOUHAMAD PROFESSIONAL
PER [Signature]

⑆005740⑆ ⑆08259⑆003⑆ ⑆00⑆077⑆7⑆

TN3NH 297022608262
90399-002 9104734
Scotiabank
RED DEER, ALTA.

25-May-2022
9104734 90399-002
92999 0018716

92999/0018716

Endorsement - Signature or Stamp

BACKVERSO

23069-002 BNS
CIBC Calgary AB
25-May-2022
2928767357

Printer ID# 1021

Serial #: 5741

Amount: \$5,000.00

FAISSAL MOUHAMAD PROFESSIONAL 005741
7151 50 AVE
RED DEER ALBERTA T4N4E4
T: 403 347 7477
DATE 2022-05-25
Y Y Y Y M M D D

PAY to Delta Dental Corp \$5,000.⁰⁰
the order of
Five thousand dollars XX DOLLARS

ROYAL BANK OF CANADA
RED DEER ALBERTA BR/RED DEER
4943 1055 ST
RED DEER AB T4N 1X8

FAISSAL MOUHAMAD PROFESSIONAL
PER [Signature]

⑆005741⑆ ⑆08259⑆003⑆ ⑆00⑆077⑆7⑆

PK3NH 297022608257
90399-002 9104734
Scotiabank
RED DEER, ALTA.

25-May-2022
9104734 90399-002
92999 0019119

92999/0019119

Endorsement - Signature or Stamp

BACKVERSO

23069-002 BNS
CIBC Calgary AB
25-May-2022
2928767322

Printer ID# 1021

Serial #: 5742

Amount: \$20,000.00

FAISSAL MOUHAMAD PROFESSIONAL 005742
7151 50 AVE
RED DEER ALBERTA T4N4E4
T: 403 347 7477
DATE 2022-05-26
Y Y Y Y M M D D

PAY to Delta Dental Corp \$20,000.⁰⁰
the order of
Twenty thousand dollars XX DOLLARS

ROYAL BANK OF CANADA
RED DEER ALBERTA BR/RED DEER
4943 1055 ST
RED DEER AB T4N 1X8

FAISSAL MOUHAMAD PROFESSIONAL
PER [Signature]

⑆005742⑆ ⑆08259⑆003⑆ ⑆00⑆077⑆7⑆

FR3HT 298255011381
92999-002 5834791
Scotiabank
TIMBERLANDS

26-May-2022
5834791 92999-002
92999 0018716

92999/0018716

Endorsement - Signature or Stamp

BACKVERSO

23069-002 BNS
CIBC Calgary AB
26-May-2022
2928775761

Printer ID# 1021

Serial #: 5743

Amount: \$5,000.00

FAISSAL MOUHAMAD PROFESSIONAL 005743
7151 50 AVE
RED DEER ALBERTA T4N4E4
T: 403 347 7477
DATE 2022-05-26
Y Y Y Y M M D D

PAY to Delta Dental Corp \$5,000.⁰⁰
the order of
Five thousand dollars XX DOLLARS

ROYAL BANK OF CANADA
RED DEER ALBERTA BR/RED DEER
4943 1055 ST
RED DEER AB T4N 1X8

FAISSAL MOUHAMAD PROFESSIONAL
PER [Signature]

⑆005743⑆ ⑆08259⑆003⑆ ⑆00⑆077⑆7⑆

JFJKJ 298255011377
92999-002 5834791
Scotiabank
TIMBERLANDS

26-May-2022
5834791 92999-002
92999 0019119

92999/0019119

Endorsement - Signature or Stamp

BACKVERSO

23069-002 BNS
CIBC Calgary AB
26-May-2022
2928775741

Printer ID# 1021



Business Account Statement

April 29, 2022 to May 31, 2022

Account number: **08259 100-077-7**

Serial #: 5744 Amount: \$3,000.00

FAISSAL MOUHAMAD PROFESSIONAL 005744
 7151 50 AVE
 RED DEER, ALBERTA T4N4E4
 T. 403 347 7477
 DATE 2022-05-26
 Y Y Y Y M M D D

PAY to: Fetoun Ahmad \$ 3000.00
 the order of
Three thousand dollars XX DOLLARS

ROYAL BANK OF CANADA
 4843 ROSS ST.
 RED DEER, AB T4N 1X8

FAISSAL MOUHAMAD PROFESSIONAL

RE: _____ PER: [Signature]

⑆005744⑆ ⑆08259⑆003⑆ ⑆00⑆077⑆7⑆

634K7 298732811389
92999-002 9163049
Scotiabank
TIMBERLANDS

26-May-2022
9163049 92999-002
92999 0074381

Endorsement - Signature or Stamp

BACKVERSO

23069-002 BNS
CLIC Calgary AB
26-May-2022
292876123

Printer ID# 1021

Serial #: 5745 Amount: \$20,000.00

FAISSAL MOUHAMAD PROFESSIONAL 005745
 7151 50 AVE
 RED DEER, ALBERTA T4N4E4
 T. 403 347 7477
 DATE 2022-05-27
 Y Y Y Y M M D D

PAY to: Delta Dental Corp \$ 20,000.00
 the order of
Twenty thousand dollars XX DOLLARS

ROYAL BANK OF CANADA
 4843 ROSS ST.
 RED DEER, AB T4N 1X8

FAISSAL MOUHAMAD PROFESSIONAL

RE: _____ PER: [Signature]

⑆005745⑆ ⑆08259⑆003⑆ ⑆00⑆077⑆7⑆

X37EK 299778415064
92999-002 8868484
Scotiabank
TIMBERLANDS

27-May-2022
8868484 92999-002
92999 0018716

Endorsement - Signature or Stamp

BACKVERSO

23069-002 BNS
CLIC Calgary AB
27-May-2022
292878407

Printer ID# 1021

Serial #: 5746 Amount: \$5,000.00

FAISSAL MOUHAMAD PROFESSIONAL 005746
 7151 50 AVE
 RED DEER, ALBERTA T4N4E4
 T. 403 347 7477
 DATE 2022-05-27
 Y Y Y Y M M D D

PAY to: 52 Dental Corp \$ 5,000.00
 the order of
Five thousand dollars XX DOLLARS

ROYAL BANK OF CANADA
 4843 ROSS ST.
 RED DEER, AB T4N 1X8

FAISSAL MOUHAMAD PROFESSIONAL

RE: _____ PER: [Signature]

⑆005746⑆ ⑆08259⑆003⑆ ⑆00⑆077⑆7⑆

DDJEK 299778415060
92999-002 8868484
Scotiabank
TIMBERLANDS

27-May-2022
8868484 92999-002
92999 0019119

Endorsement - Signature or Stamp

BACKVERSO

23069-002 BNS
CLIC Calgary AB
27-May-2022
292876490

Printer ID# 1021

Serial #: 5747 Amount: \$4,656.86

FAISSAL MOUHAMAD PROFESSIONAL 005747
 7151 50 AVE
 RED DEER, ALBERTA T4N4E4
 T. 403 347 7477
 DATE 2022-05-27
 Y Y Y Y M M D D

PAY to: Warren Sinclair LLP \$ 4,656.86
 the order of
Four thousand six hundred fifty six dollars XX DOLLARS

ROYAL BANK OF CANADA
 4843 ROSS ST.
 RED DEER, AB T4N 1X8

FAISSAL MOUHAMAD PROFESSIONAL

RE: Legal Fees 117612 PER: [Signature]

⑆005747⑆ ⑆08259⑆003⑆ ⑆00⑆077⑆7⑆

Deposit date/time: 05/28/2022 16:03:30
 Deposit Trans/F: 08739-219
 Deposit account: 99030174410
 Source Number: 39
 Deposit Number: 0908482
 Sequence number: 117612
 User ID: 890895
 Location: 873
 Location Number: 873

Endorsement - Signature or Stamp

BACKVERSO

Printer ID# 1021



ROYAL BANK OF CANADA
 P.O. BAG SERVICE 2650
 CALGARY AB T2P 2M7

Business Account Statement

April 29, 2022 to May 31, 2022

Account number: **08259 100-077-7**

Serial #: 5748

Amount: \$13,000.00

FAISSAL MOUHAMAD PROFESSIONAL 005748 1161 50 AVE RED DEER ALBERTA T4R4B4 T: 403 347 7477		DATE 2022-05-30 Y Y Y M M D D
PAY to <u>Makar Developments Ltd</u> \$13,000.00 the order of <u>Thirteen thousand dollars</u>		XXX DOLLARS
ROYAL BANK OF CANADA RED DEER ALBERTA BR-RED DEER 2825 DOSS ST RED DEER, AB T4N 1X5		FAISSAL MOUHAMAD PROFESSIONAL
RE _____		
005748 *08259*003* 100*077*7*		

Virtual Endorsement DSPACC: 1015924 DSPTR: 08259-003 CSID: 1221503093653108249 TXND: 1 SCANSSES: 170,115,238 TMSE0: 2 CHAND: 003 APPCD: S800 TRANSIT: 08249 DSPCUR: CAD TEFDT: 30/05/22 OPID: 940494693	Printer ID# 1021 Endorsement - Signature or Stamp BACK/VERSO
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ROYAL BANK OF CANADA
P.O. BAG SERVICE 2650
CALGARY AB T2P 2M7

Business Account Statement

RBDDA30000_5581107 E D 08259 00395
FAISSAL MOUHAMAD PROFESSIONAL CORPORATION
7151 50 AVE
RED DEER AB T4N 4E4

May 31, 2022 to June 30, 2022

Account number: 08259 100-077-7

How to reach us:

Please contact your RBC Banking representative or call
1-800-Royal[®]2-0
(1-800-769-2520)
www.rbcroyalbank.com/business

Account Summary for this Period

RBC Business Essentials[®] Fixed Fee Plan 4

Royal Bank of Canada
4943 50 ST, RED DEER, AB T4N 1Y1

Opening balance on May 31, 2022	\$13,439.81
Total deposits & credits (227)	+ 570,601.32
Total cheques & debits (129)	- 587,255.66
Closing balance on June 30, 2022	= -\$3,214.53

Account Activity Details

Date	Description	Cheques & Debits (\$)	Deposits & Credits (\$)	Balance (\$)
	Opening balance			13,439.81
31 May	LOAN PAYMENT	10,000.00		3,439.81
01 Jun	BR TO BR - 8249		22,950.00	
	Health/Dental Claim NexgenRx		46.08	
	Insurance S.S.Q. 0904067		98.81	
	Misc Payment SUN LIFE SUNLIFE MED ASO		355.25	
	Misc Payment SUN LIFE SUNLIFE MED ASO		504.93	
	Misc Payment ALTA BLUE CROSS		683.41	
	Misc Payment FEDERAL GOVT SUNLIFE MED ASO		1,251.96	
	Insurance CANADA LIFE		6,958.63	
	MC DEP 09262379		213.50	
	EF0601 09262379		750.83	
	VSA DEP09262379		5,690.93	



Business Account Statement

May 31, 2022 to June 30, 2022
Account number: 08259 100-077-7

Account Activity Details - continued

Date	Description	Cheques & Debits (\$)	Deposits & Credits (\$)	Balance (\$)
01 Jun	Banking fee	95.00		
	MC FEE 09262379	4.04		
	VSA FEE09262379	124.39		
	Misc Payment PAY-FILE FEES	2.00		
	Insurance CDSPI	34.75		
	Misc Payment DOMINION PREM 24030030561	325.82		
	Insurance CDSPI	413.62		
	Business PAD Lease Payment	765.45		
	Insurance CDSPI	1,058.14		
	Business PAD PAYROLL-C1DG	1,660.24		
	Business PAD Lease Payment	2,482.64		
	Business PAD PAYROLL-C1J1	44,797.05		-8,819.00
	LOAN CREDIT		10,000.00	
	Monthly fee	75.00		
	Electronic transaction fee 132 Crs @ 0.75	99.00		1,007.00
02 Jun	Misc Payment SUN LIFE SUNLIFE MED ASO		243.67	
	Misc Payment ALTA BLUE CROSS		606.04	
	Misc Payment ALTA BLUE CROSS		2,014.56	
	VSA DEP09262379		750.00	
	MC DEP 09262379		2,731.44	
	EF0602 09262379		4,139.97	
	VSA FEE09262379	16.94		
	MC FEE 09262379	51.56		
	Business PAD TDMS STMT MAY	92.17		
	Cheque - 5750	2,500.00		
	Cheque - 5749	5,000.00		3,832.01
03 Jun	BR TO BR - 1614		691.98	
	Misc Payment ALTA BLUE CROSS		73.59	
	Misc Payment ALTA BLUE CROSS		2,617.82	
	Insurance INSTREAM		1,516.23	
	Misc Payment MEDAVIE BLUE CR		1,862.81	
	EF0603 09262379		1,044.59	
	VSA DEP09262379		1,425.00	
	MC DEP 09262379		5,326.77	
	VSA FEE09262379	30.99		
	MC FEE 09262379	91.69		18,268.12
	LOAN PAYMENT	15,000.00		3,268.12



ROYAL BANK OF CANADA
P.O. BAG SERVICE 2650
CALGARY AB T2P 2M7

Business Account Statement

May 31, 2022 to June 30, 2022

Account number: 08259 100-077-7

Account Activity Details - continued

Date	Description	Cheques & Debits (\$)	Deposits & Credits (\$)	Balance (\$)
06 Jun	BR TO BR - 1614		2,260.96	
	Insurance GroupHEALTH 000001051597240		219.44	
	Misc Payment ALTA BLUE CROSS		306.95	
	Health/Dental Claim CLAIMSECURE		391.67	
	Misc Payment ALTA BLUE CROSS		568.55	
	Misc Payment ALTA BLUE CROSS		1,324.12	
	EF0605 09262379		38.93	
	EF0604 09262379		63.76	
	VSA DEP09262379		311.65	
	MC DEP 09262379		402.94	
	EF0606 09262379		573.85	
	MC DEP 09262379		3,039.73	
	MC DEP 09262379		6,000.00	
	VSA DEP09262379		11,358.22	
	Activity fee	250.00		
	VSA FEE09262379	6.07		
	MC FEE 09262379	7.68		
	MC FEE 09262379	56.51		
	MC FEE 09262379	114.72		
	VSA FEE09262379	233.29		
	Misc Payment TELUS TCSS	31.50		
	Cheque - 5754	10,000.00		
	Cheque - 5753	20,000.00		-570.88
	LOAN CREDIT		5,000.00	4,429.12
07 Jun	BR TO BR - 8249		2,883.25	
	BR TO BR - 8249		3,479.80	
	Misc Payment SUN LIFE SUNLIFE MED ASO		53.22	
	Misc Payment ALTA BLUE CROSS		132.61	
	Misc Payment SUN LIFE SUNLIFE MED ASO		142.17	
	Insurance Empire Life		288.19	
	Misc Payment SUN LIFE SUNLIFE MED ASO		413.41	
	Insurance GroupHEALTH 000001052005728		515.33	
	Misc Payment ALTA BLUE CROSS		545.76	
	Insurance SUNLIFE MED INS		761.53	
	Misc Payment ADSC		1,552.48	
	Misc Payment ADSC		2,337.02	



Business Account Statement

May 31, 2022 to June 30, 2022
Account number: 08259 100-077-7

Account Activity Details - continued

Date	Description	Cheques & Debits (\$)	Deposits & Credits (\$)	Balance (\$)
07 Jun	Misc Payment ADSC		5,202.29	
	Misc Payment ADSC		7,369.58	
	Insurance G.S. CANADA:		1,537.05	
	Insurance G.S. CANADA:		4,471.77	
	Insurance G.S. CANADA:		6,778.15	
	EF0607 09262379		803.36	
	MC DEP 09262379		1,422.11	
	VSA DEP09262379		6,985.57	
	MC FEE 09262379	28.96		
	VSA FEE09262379	147.78		
	Cheque - 5752	3,200.00		
	Cheque - 5758	10,000.00		
	Cheque - 5757	20,000.00		18,727.03
	LOAN PAYMENT	15,000.00		3,727.03
08 Jun	Insurance Empire Life		561.57	
	Misc Payment ALTA BLUE CROSS		1,161.76	
	Insurance CANADA LIFE		8,319.84	
	Misc Payment QUIKCARD		287.40	
	MC DEP 09262379		665.67	
	EF0608 09262379		1,249.53	
	VSA DEP09262379		1,771.64	
	Online transfer sent - 5315 FAISSAL MOUHAMAD	2,000.00		
	MC FEE 09262379	14.12		
	VSA FEE09262379	39.12		
	Cheque - 5751	1,046.49		
	Cheque - 5759	15,000.00		
	Cheque - 5760	15,000.00		-15,355.29
	LOAN CREDIT		20,000.00	4,644.71
09 Jun	Misc Payment ALTA BLUE CROSS		110.95	
	Misc Payment ALTA BLUE CROSS		482.31	
	Misc Payment ALTA BLUE CROSS		567.80	
	MC DEP 09262379		1,429.28	
	EF0609 09262379		1,581.42	
	VSA DEP09262379		5,093.89	
	MC FEE 09262379	28.65		
	VSA FEE09262379	101.57		13,780.14
	LOAN PAYMENT	10,000.00		3,780.14



ROYAL BANK OF CANADA
P.O. BAG SERVICE 2650
CALGARY AB T2P 2M7

Business Account Statement

May 31, 2022 to June 30, 2022

Account number: 08259 100-077-7

Account Activity Details - continued

Date	Description	Cheques & Debits (\$)	Deposits & Credits (\$)	Balance (\$)
10 Jun	BR TO BR - 8249		3,801.05	
	BR TO BR - 8249		12,330.12	
	Misc Payment SUN LIFE SUNLIFE MED ASO		42.91	
	Misc Payment SUN LIFE SUNLIFE MED ASO		55.74	
	Misc Payment ALTA BLUE CROSS		172.29	
	Misc Payment ALTA BLUE CROSS		208.48	
	Misc Payment SUN LIFE SUNLIFE MED ASO		228.72	
	Health/Dental Claim CIBC SUNLIFE MED ASO		386.23	
	Insurance SUNLIFE MED INS		429.88	
	Misc Payment ALTA BLUE CROSS		447.07	
	Misc Payment MEDAVIE BLUE CR		61.67	
	Misc Payment MEDAVIE BLUE CR		675.29	
	Insurance INSTREAM		1,962.04	
	Misc Payment MEDAVIE BLUE CR		2,316.49	
	AMX DEP09262379		71.41	
	MC DEP 09262379		91.14	
	EF0610 09262379		903.28	
	VSA DEP09262379		1,052.23	
	MC FEE 09262379	1.81		
	VSA FEE09262379	23.50		28,990.87
	LOAN PAYMENT	25,000.00		3,990.87
13 Jun	BR TO BR - 8249		7,724.66	
	Insurance SUNLIFE MED INS		29.04	
	Misc Payment ALTA BLUE CROSS		371.24	
	Misc Payment FEDERAL GOVT SUNLIFE MED ASO		442.36	
	Misc Payment ALTA BLUE CROSS		623.71	
	Misc Payment ALTA BLUE CROSS		1,653.75	
	VSA DEP09262379		64.76	
	VSA DEP09262379		72.94	
	EF0611 09262379		89.83	
	MC DEP 09262379		195.61	
	MC DEP 09262379		221.95	
	EF0613 09262379		1,295.49	
	EF0612 09262379		1,370.25	
	VSA FEE09262379	1.30		
	VSA FEE09262379	1.46		



Business Account Statement

May 31, 2022 to June 30, 2022
Account number: 08259 100-077-7

Account Activity Details - continued

Date	Description	Cheques & Debits (\$)	Deposits & Credits (\$)	Balance (\$)
13 Jun	MC FEE 09262379	3.48		
	MC FEE 09262379	3.53		
	MON FEE09262379	78.75		
	Cheque - 4449	9,000.00		9,057.94
	LOAN PAYMENT	5,000.00		4,057.94
14 Jun	Misc Payment ALTA BLUE CROSS		559.10	
	Misc Payment SUN LIFE SUNLIFE MED ASO		2,298.37	
	EF0614 09262379		1,090.09	
	VSA DEP09262379		1,695.82	
	MC DEP 09262379		11,056.67	
	VSA FEE09262379	32.84		
	MC FEE 09262379	223.21		
	Cheque - 5755	92.80		
	Cheque - 5756	485.11		19,924.03
	LOAN PAYMENT	15,000.00		4,924.03
15 Jun	Misc Payment ALTA BLUE CROSS		229.45	
	Insurance SUNLIFE MED INS		330.25	
	Misc Payment SUN LIFE SUNLIFE MED ASO		606.81	
	Misc Payment ALTA BLUE CROSS		1,765.35	
	Insurance CANADA LIFE		3,654.13	
	AMX DEP09262379		890.77	
	EF0615 09262379		1,244.64	
	VSA DEP09262379		1,841.88	
	MC DEP 09262379		2,711.46	
	VSA FEE09262379	39.40		
	MC FEE 09262379	65.04		
	Insurance CDSPI-CDIP	740.75		
	Business PAD PAYROLL-C1DG	1,327.74		
	Business PAD PAYROLL-C1J1	42,358.87		
	Cheque - 5689	6,828.29		
	Cheque - 5762	10,000.00		
	Cheque - 5686	12,681.12		-55,842.44
	LOAN CREDIT		60,000.00	4,157.56
16 Jun	BR TO BR - 8249		16,662.00	
	Misc Payment SUN LIFE SUNLIFE MED ASO		366.62	
	Misc Payment ALTA BLUE CROSS		970.07	
	Misc Payment ALTA BLUE CROSS		981.89	



ROYAL BANK OF CANADA
P.O. BAG SERVICE 2650
CALGARY AB T2P 2M7

Business Account Statement

May 31, 2022 to June 30, 2022

Account number: 08259 100-077-7

Account Activity Details - continued

Date	Description	Cheques & Debits (\$)	Deposits & Credits (\$)	Balance (\$)
16 Jun	MC DEP 09262379		1,178.90	
	EF0616 09262379		3,277.75	
	VSA DEP09262379		6,057.15	
	MC FEE 09262379	22.70		
	VSA FEE09262379	123.88		33,505.36
	LOAN PAYMENT	30,000.00		3,505.36
17 Jun	Misc Payment SUN LIFE SUNLIFE MED ASO		281.62	
	Misc Payment SUN LIFE SUNLIFE MED ASO		286.38	
	Misc Payment ALTA BLUE CROSS		330.25	
	Misc Payment SUN LIFE SUNLIFE MED ASO		521.59	
	Misc Payment ALTA BLUE CROSS		1,024.93	
	Misc Payment ALTA BLUE CROSS		1,106.51	
	Misc Payment ALTA BLUE CROSS		1,524.63	
	Misc Payment SUN LIFE SUNLIFE MED ASO		5,092.07	
	Misc Payment MEDAVIE BLUE CR		262.72	
	MC DEP 09262379		24.19	
	VSA DEP09262379		164.02	
	AMX DEP09262379		384.37	
	EF0617 09262379		2,245.91	
	MC FEE 09262379	0.75		
	VSA FEE09262379	4.29		
	COMMERCIAL TAXES TXBAL 6686698	34.48		
	COMMERCIAL TAXES ABCIT 6663082	6,212.32		
	Cheque - 5764	15,000.00		
	Cheque - 5763	20,000.00		-24,497.29
	LOAN CREDIT		25,000.00	502.71
20 Jun	Insurance SUNLIFE MED INS		284.20	
	Insurance GroupHEALTH 000001056600334		322.80	
	Insurance GroupSource 000001056598692		606.58	
	MC DEP 09262379		61.92	
	EF0619 09262379		67.77	
	EF0618 09262379		727.32	
	VSA DEP09262379		1,379.36	
	MC DEP 09262379		1,507.91	
	EF0620 09262379		2,560.70	
	MC FEE 09262379	1.20		



Business Account Statement

May 31, 2022 to June 30, 2022
Account number: 08259 100-077-7

Account Activity Details - continued

Date	Description	Cheques & Debits (\$)	Deposits & Credits (\$)	Balance (\$)
20 Jun	VSA FEE09262379	26.87		
	MC FEE 09262379	31.97		
	Cheque - 5765	1,000.00		
	Cheque - 5766	4,000.00		2,961.23
21 Jun	Misc Payment ALTA BLUE CROSS		61.18	
	Misc Payment ALTA BLUE CROSS		76.69	
	Misc Payment SUN LIFE SUNLIFE MED ASO		82.55	
	Misc Payment Express Scripts		145.47	
	Misc Payment Express Scripts		190.83	
	Misc Payment ALTA BLUE CROSS		245.35	
	Misc Payment XEROX SUNLIFE MED ASO		262.22	
	Insurance SUNLIFE MED INS		946.65	
	Insurance Empire Life		950.00	
	Misc Payment SUN LIFE SUNLIFE MED ASO		1,132.77	
	Misc Payment ALTA BLUE CROSS		1,306.79	
	Misc Payment ALTA BLUE CROSS		1,394.70	
	Misc Payment ALTA BLUE CROSS		1,963.33	
	Insurance G.S. CANADA:		91.12	
	Insurance G.S. CANADA:		262.72	
	EF0621 09262379		939.97	
	MC DEP 09262379		3,305.06	
	VSA DEP09262379		3,897.20	
	VSA FEE09262379	81.70		
	MC FEE 09262379	86.52		
	Cheque - 5761	162.79		
	Cheque - 5767	1,000.00		
	Cheque - 5793	5,000.00		13,884.82
	LOAN PAYMENT	10,000.00		3,884.82
22 Jun	Misc Payment ADP C1DG 200060 2000604		45.03	
	Misc Payment SUN LIFE SUNLIFE MED ASO		96.39	
	Misc Payment SUN LIFE SUNLIFE MED ASO		129.32	
	Misc Payment SUN LIFE SUNLIFE MED ASO		231.77	
	Insurance SUNLIFE MED INS		477.23	
	Misc Payment ALTA BLUE CROSS		980.65	
	Misc Payment ALTA BLUE CROSS		1,908.19	
	Insurance CANADA LIFE		7,385.34	
	EF0622 09262379		838.64	



ROYAL BANK OF CANADA
P.O. BAG SERVICE 2650
CALGARY AB T2P 2M7

Business Account Statement

May 31, 2022 to June 30, 2022

Account number: 08259 100-077-7

Account Activity Details - continued

Date	Description	Cheques & Debits (\$)	Deposits & Credits (\$)	Balance (\$)
22 Jun	VSA DEP09262379		1,651.91	
	MC DEP 09262379		4,244.34	
	Online Banking transfer - 9604	1,231.00		
	VSA FEE09262379	35.79		
	MC FEE 09262379	106.21		
	Cheque - 5796	5,000.00		
	Cheque - 5797	10,000.00		
	Cheque - 5798	10,000.00		-4,499.37
	LOAN CREDIT		5,000.00	500.63
23 Jun	Misc Payment ALTA BLUE CROSS		41.39	
	Misc Payment SUN LIFE SUNLIFE MED ASO		212.98	
	Misc Payment ALTA BLUE CROSS		1,095.98	
	Misc Payment ALTA BLUE CROSS		1,173.82	
	MC DEP 09262379		941.18	
	VSA DEP09262379		1,146.37	
	EF0623 09262379		3,419.72	
	MC FEE 09262379	20.51		
	VSA FEE09262379	22.91		8,488.65
	LOAN PAYMENT	5,000.00		3,488.65
24 Jun	Insurance SUNLIFE MED INS		226.67	
	Insurance GroupHEALTH 000001058447392		364.20	
	Insurance SUNLIFE MED INS		1,064.98	
	Misc Payment MEDAVIE BLUE CR		451.45	
	EF0624 09262379		343.32	
	VSA DEP09262379		1,306.34	
	MC DEP 09262379		3,647.86	
	VSA FEE09262379	27.31		
	MC FEE 09262379	58.10		
	Misc Payment MANULIFE 064222	196.43		
	Cheque - 5794	3,295.08		7,316.55
	LOAN PAYMENT	5,000.00		2,316.55
27 Jun	Misc Payment SUN LIFE SUNLIFE MED ASO		48.03	
	Insurance GroupHEALTH 000001058873231		95.86	
	Insurance GroupHEALTH 000001058871168		356.21	
	EF0625 09262379		35.62	
	EF0626 09262379		128.68	



Business Account Statement

May 31, 2022 to June 30, 2022
Account number: 08259 100-077-7

Account Activity Details - continued

Date	Description	Cheques & Debits (\$)	Deposits & Credits (\$)	Balance (\$)
27 Jun	MC DEP 09262379		179.65	
	MC DEP 09262379		434.01	
	VSA DEP09262379		1,313.80	
	EF0627 09262379		1,603.34	
	VSA DEP09262379		3,144.88	
	MC FEE 09262379	4.84		
	MC FEE 09262379	8.04		
	VSA FEE09262379	25.45		
	VSA FEE09262379	66.61		
	Loan interest NO.35744284 001	1,499.57		
	Cheque - 5799	10,000.00		
	Cheque - 5800	10,000.00		-11,947.88
	LOAN CREDIT		15,000.00	3,052.12
28 Jun	Misc Payment XEROX SUNLIFE MED ASO		158.57	
	Misc Payment SUN LIFE SUNLIFE MED ASO		327.78	
	Misc Payment SUN LIFE SUNLIFE MED ASO		344.68	
	Insurance SUNLIFE MED INS		485.20	
	Misc Payment ALTA BLUE CROSS		758.11	
	Insurance GroupHEALTH 000001059481151		780.56	
	Misc Payment SUNCOR BENEFITS SUNLIFE MED ASO		1,217.03	
	MC DEP 09262379		1,597.83	
	EF0628 09262379		2,205.49	
	VSA DEP09262379		2,448.38	
	Online Banking transfer - 9804	1,231.00		
	MC FEE 09262379	30.50		
	VSA FEE09262379	48.20		
	Business PAD PAYROLL-C1DG	709.24		
	Business PAD PAYROLL-C1J1	43,287.06		
	Cheque - 4332	10,000.00		-41,930.25
	LOAN CREDIT		10,000.00	-31,930.25
29 Jun	BR TO BR - 8249		41,200.00	
	Misc Payment SUN LIFE SUNLIFE MED ASO		324.79	
	Insurance CANADA LIFE		8,720.65	
	EF0629 09262379		1,084.65	
	VSA DEP09262379		6,332.21	
	MC DEP 09262379		7,660.01	



ROYAL BANK OF CANADA
P.O. BAG SERVICE 2650
CALGARY AB T2P 2M7

Business Account Statement

May 31, 2022 to June 30, 2022

Account number: 08259 100-077-7

Account Activity Details - continued

Date	Description	Cheques & Debits (\$)	Deposits & Credits (\$)	Balance (\$)
29 Jun	VSA FEE09262379	129.08		
	MC FEE 09262379	200.63		
	Cheque - 5699	10,000.00		23,062.35
	LOAN PAYMENT	20,000.00		3,062.35
30 Jun	Misc Payment ALTA BLUE CROSS		114.36	
	EF0630 09262379		178.60	
	VSA DEP09262379		1,903.60	
	MC DEP 09262379		2,743.24	
	Online transfer sent - 7575 FAISSAL MOUHAMAD	10,000.00		
	Cheque over limit fees	10.00		
	INT FEE09262379	14.02		
	VSA FEE09262379	42.74		
	MC FEE 09262379	59.67		
	AMX FEE09262379	61.40		
	MON FEE09262379	88.85		
	Cheque - 5795	940.00		-3,214.53
	Closing balance			-3,214.53

Account Fees: \$529.00



Business Account Statement

May 31, 2022 to June 30, 2022

Account number: 08259 100-077-7

Serial #: 4332 Amount: \$10,000.00

FAISSAL MOUHAMAD PROFESSIONAL 004332
 7151 50 AVE
 RED DEER ALBERTA T4N4E4
 T. 403 347 7477
 DATE 2022-06-28
 Y Y Y Y M M D D

PAY TO: McWor Development LTD \$10,000.00
 the order of Ten Thousand

ROYAL BANK OF CANADA
 RED DEER BRANCH BR/CD/DEER
 4943 ROSS ST
 RED DEER, AB T4N 1X8

FAISSAL MOUHAMAD PROFESSIONAL

RE: [Signature]

⑆004332⑆ ⑆08259⑆003⑆ ⑆00⑆077⑆7⑆

Virtual Endorsement
 DSPACC: 1015924
 DSPTR: 08259-003
 CSID: 52217944849373024
 TXND: 1
 SCANSER: 174874283 015924
 TMSEQ: 2
 CHAND: 003
 APPCD: 5900
 TRANSIT: 08249
 DSPCLR: CAD
 TELDT: 28/09/22
 OPD: 133739672

Printer ID# 1021

Endorsement - Signature or Stamp

BACKVERSO

Serial #: 4449 Amount: \$9,000.00

FAISSAL MOUHAMAD PROFESSIONAL 004449
 7151 50 AVE
 RED DEER ALBERTA T4N4E4
 T. 403 347 7477
 DATE 2022-06-13
 Y Y Y Y M M D D

PAY TO: 52 Wellness Center \$9,000.00
 the order of Mr. House

ROYAL BANK OF CANADA
 RED DEER BR/CD/DEER
 4943 ROSS ST
 RED DEER, AB T4N 1X8

FAISSAL MOUHAMAD PROFESSIONAL

RE: [Signature]

⑆004449⑆ ⑆08259⑆003⑆ ⑆00⑆077⑆7⑆

4DFW 296215800516
 20669-01 5616018
 Scotiabank
 17TH AVE. S.E. & RADISSO
 17TH AVE. S.E. & RADISSO
 13-Jun-2022
 561601 20669-002
 129810146218

Printer ID# 1021

Endorsement - Signature or Stamp

BACKVERSO

Serial #: 5686 Amount: \$12,681.12

FAISSAL MOUHAMAD PROFESSIONAL 005686
 7151 50 AVE
 RED DEER ALBERTA T4N4E4
 T. 403 347 7477
 DATE 2022-06-15
 Y Y Y Y M M D D

PAY TO: Jovica Property Management Ltd. \$12,681.12
 the order of Twelve Thousand Six Hundred Eighty One Dollars

ROYAL BANK OF CANADA
 RED DEER BR/CD/DEER
 4943 ROSS ST
 RED DEER, AB T4N 1X8

FAISSAL MOUHAMAD PROFESSIONAL

RE: [Signature]

⑆005686⑆ ⑆08259⑆003⑆ ⑆00⑆077⑆7⑆

Negotiating Institution: RBC ROYAL BANK
 Deposit Transit Number: 02169-003
 Account Number: 1113430
 Date (YYYYMMDD): 20220615
 Item Sequence Number: 9634377969

MDC ATMD: X684
 Envelope #: 292

Printer ID# 1021

Endorsement - Signature or Stamp

BACKVERSO

Serial #: 5689 Amount: \$6,828.29

FAISSAL MOUHAMAD PROFESSIONAL 005689
 7151 50 AVE
 RED DEER ALBERTA T4N4E4
 T. 403 347 7477
 DATE 2022-06-15
 Y Y Y Y M M D D

PAY TO: Solar Star Holdings \$6,828.29
 the order of Six Thousand Eight Hundred and Twenty Eight

ROYAL BANK OF CANADA
 RED DEER BR/CD/DEER
 4943 ROSS ST
 RED DEER, AB T4N 1X8

FAISSAL MOUHAMAD PROFESSIONAL

RE: [Signature]

⑆005689⑆ ⑆08259⑆003⑆ ⑆00⑆077⑆7⑆

Negotiating Institution: RBC ROYAL BANK
 Deposit Transit Number: 08519-003
 Account Number: 1022839
 Date (YYYYMMDD): 20220615
 Item Sequence Number: 9634254909

MDC ATMD: X609
 Envelope #: 843

Printer ID# 1021

Endorsement - Signature or Stamp

BACKVERSO



ROYAL BANK OF CANADA
P.O. BAG SERVICE 2650
CALGARY AB T2P 2M7

Business Account Statement

May 31, 2022 to June 30, 2022
Account number: 08259 100-077-7

Serial #: 5699 Amount: \$10,000.00

FAISSAL MOUHAMAD PROFESSIONAL 005699
7151 50 AVE
RED DEER ALBERTA T4N4E4
T: 403 347 7477
DATE 2022-06-29
Y Y Y Y M M D D

PAY to Delta Dental Corp \$10,000.00
the order of
Ten thousand dollars XX DOLLARS

ROYAL BANK OF CANADA
RED DEER ALBERTA T4N4E4
4343 ROSS ST
RED DEER AB T4N 1X8
FAISSAL MOUHAMAD PROFESSIONAL

RE: [Signature] PER: [Signature]

⑆005699⑆ ⑆08259⑆003⑆ ⑆00⑆077⑆7⑆

67KMK 293031115976
92999-002 8008213
Scotiabank
TIMBERLANDS
29-Jun-2022
8008213 92999-002
92999 0018716

92999-0018716

Printer ID# 1021

Endorsement - Signature or Stamp

BACKVERSO

23069-002 BNS
CIBC Calgary AB
02-Jun-2022
292881590

Serial #: 5749 Amount: \$5,000.00

FAISSAL MOUHAMAD PROFESSIONAL 005749
7151 50 AVE
RED DEER ALBERTA T4N4E4
T: 403 347 7477
DATE 2022-06-02
Y Y Y Y M M D D

PAY to Delta Dental Corp \$5,000.00
the order of
Five thousand dollars XX DOLLARS

ROYAL BANK OF CANADA
RED DEER ALBERTA T4N4E4
4343 ROSS ST
RED DEER AB T4N 1X8
FAISSAL MOUHAMAD PROFESSIONAL

RE: [Signature] PER: [Signature]

⑆005749⑆ ⑆08259⑆003⑆ ⑆00⑆077⑆7⑆

6P07N 295943406860
92999-002 2371626
Scotiabank
TIMBERLANDS
02-Jun-2022
2371626 92999-002
92999 0019119

92999-0019119

Printer ID# 1021

Endorsement - Signature or Stamp

BACKVERSO

23069-002 BNS
CIBC Calgary AB
02-Jun-2022
292881590

Serial #: 5750 Amount: \$2,500.00

FAISSAL MOUHAMAD PROFESSIONAL 005750
7151 50 AVE
RED DEER ALBERTA T4N4E4
T: 403 347 7477
DATE 2022-06-02
Y Y Y Y M M D D

PAY to Delta Dental Corp \$2,500.00
the order of
Two thousand five hundred dollars XX DOLLARS

ROYAL BANK OF CANADA
RED DEER ALBERTA T4N4E4
4343 ROSS ST
RED DEER AB T4N 1X8
FAISSAL MOUHAMAD PROFESSIONAL

RE: [Signature] PER: [Signature]

⑆005750⑆ ⑆08259⑆003⑆ ⑆00⑆077⑆7⑆

38CAN 296287906874
92999-002 2371626
Scotiabank
TIMBERLANDS
02-Jun-2022
2371626 92999-002
92999 0019119

92999-0019119

Printer ID# 1021

Endorsement - Signature or Stamp

BACKVERSO

23069-002 BNS
CIBC Calgary AB
02-Jun-2022
292881590

Serial #: 5751 Amount: \$1,046.49

FAISSAL MOUHAMAD PROFESSIONAL 005751
7151 50 AVE
RED DEER ALBERTA T4N4E4
T: 403 347 7477
DATE 2022-06-03
Y Y Y Y M M D D

PAY to Delta line of Credit \$1,046.49
the order of
One thousand forty six dollars 49 CENTS

ROYAL BANK OF CANADA
RED DEER ALBERTA T4N4E4
4343 ROSS ST
RED DEER AB T4N 1X8
FAISSAL MOUHAMAD PROFESSIONAL

RE: [Signature] PER: [Signature]

⑆005751⑆ ⑆08259⑆003⑆ ⑆00⑆077⑆7⑆

6TLJS 291766226806
90399-002 9177288
Scotiabank
RED DEER, ALTA.
08-Jun-2022
9177288 90399-002
90399

Printer ID# 1021

Endorsement - Signature or Stamp

BACKVERSO

23069-002 BNS
CIBC Calgary AB
05-Jun-2022
292881590



Business Account Statement

May 31, 2022 to June 30, 2022

Account number: **08259 100-077-7**

Serial #: 5752 Amount: \$3,200.00

FAISSAL MOUHAMAD PROFESSIONAL 005752
7151 50 AVE
RED DEER ALBERTA T4N 4E4
T: 403 347 7477
DATE 2022-06-06
Y Y Y Y M M D D

PAY to Parsons Malver Developments Ltd \$ 3200.00
the order of
Three thousand two hundred dollars
XX DOLLARS 00/100

ROYAL BANK OF CANADA
RED DEER BR/MAIN BR/RED DEER
4843 ROSS ST
RED DEER, AB T4N 1X8

FAISSAL MOUHAMAD PROFESSIONAL

RE _____ PER [Signature]

#005752# #08259#003# 100#0??#7#

Deposit date/time: 06/07/2022, 12:11:41
Deposit Trans Ref: 08739-219
Deposit account: 99030174410
Source Number: 36
Deposit Number: 0912083
Sequence number of item: 37
User ID: E79505
Location: 873
Location Number: 873

873-00323437179

Encasement - Signature or Stamp

BACKVERSO

Printer ID# 1021

ROYAL BANK OF CANADA
RED DEER BR/MAIN BR/RED DEER
4843 ROSS ST
RED DEER, AB T4N 1X8

Serial #: 5753 Amount: \$20,000.00

FAISSAL MOUHAMAD PROFESSIONAL 005753
7151 50 AVE
RED DEER ALBERTA T4N 4E4
T: 403 347 7477
DATE 2022-06-06
Y Y Y Y M M D D

PAY to Data Dental Corp \$ 20,000.00
the order of
Twenty thousand dollars
XX DOLLARS 00/100

ROYAL BANK OF CANADA
RED DEER BR/MAIN BR/RED DEER
4843 ROSS ST
RED DEER, AB T4N 1X8

FAISSAL MOUHAMAD PROFESSIONAL

RE _____ PER [Signature]

#005753# #08259#003# 100#0??#7#

KMFR 299022407069
92999-002 2371626
Scotiabank
TIMBERLANDS
06-Jun-2022
2371626 92999-002
92999 0018716

92999-0018716

Encasement - Signature or Stamp

BACKVERSO

Printer ID# 1021

ROYAL BANK OF CANADA
RED DEER BR/MAIN BR/RED DEER
4843 ROSS ST
RED DEER, AB T4N 1X8

Serial #: 5754 Amount: \$10,000.00

FAISSAL MOUHAMAD PROFESSIONAL 005754
7151 50 AVE
RED DEER ALBERTA T4N 4E4
T: 403 347 7477
DATE 2022-06-06
Y Y Y Y M M D D

PAY to Data Dental Corp \$ 10,000.00
the order of
Ten thousand dollars
XX DOLLARS 00/100

ROYAL BANK OF CANADA
RED DEER BR/MAIN BR/RED DEER
4843 ROSS ST
RED DEER, AB T4N 1X8

FAISSAL MOUHAMAD PROFESSIONAL

RE _____ PER [Signature]

#005754# #08259#003# 100#0??#7#

NK3CR 299022407073
92999-002 2371626
Scotiabank
TIMBERLANDS
06-Jun-2022
2371626 92999-002
92999 0019113

92999/0019113

Encasement - Signature or Stamp

BACKVERSO

Printer ID# 1021

ROYAL BANK OF CANADA
RED DEER BR/MAIN BR/RED DEER
4843 ROSS ST
RED DEER, AB T4N 1X8

Serial #: 5755 Amount: \$92.80

FAISSAL MOUHAMAD PROFESSIONAL 005755
7151 50 AVE
RED DEER ALBERTA T4N 4E4
T: 403 347 7477
DATE 2022-06-06
Y Y Y Y M M D D

PAY to ECOR \$ 92.80
the order of
Ninety two dollars
80 DOLLARS 80/100

ROYAL BANK OF CANADA
RED DEER BR/MAIN BR/RED DEER
4843 ROSS ST
RED DEER, AB T4N 1X8

FAISSAL MOUHAMAD PROFESSIONAL

RE 29732097 PER [Signature]

#005755# #08259#003# 100#0??#7#

SATCHID 31 TRANS ID 187 SEQ 365243 WCF 1
202699517 ONLY TO CITY OF EDMONTON
2371626 92999-002
> 82589-004
TD ISN 1440491940
RDC DEPOSIT / TDD DEPOSIT

Encasement - Signature or Stamp

BACKVERSO

Printer ID# 1021

ROYAL BANK OF CANADA
RED DEER BR/MAIN BR/RED DEER
4843 ROSS ST
RED DEER, AB T4N 1X8

POSTED/DEPOSIT
City of Edmonton
City of Edmonton SR
2022-06-06 11:44:49:509
TR 82589-0040019



ROYAL BANK OF CANADA
P.O. BAG SERVICE 2650
CALGARY AB T2P 2M7

Business Account Statement

May 31, 2022 to June 30, 2022

Account number: **08259 100-077-7**

Serial #: 5756

Amount: \$485.11

FAISSAL MOUHAMAD PROFESSIONAL 005756
7151 50 AVE
RED DEER ALBERTA T4N4E4
T: 403 347 7477
DATE 2022-06-06
Y Y Y Y M M D D

PAY to Epcor \$ 485.11
the order of
Four hundred and Eighty Five Dollars
100 DOLLARS

ROYAL BANK OF CANADA
RED DEER ALBERTA T4N4E4
4843 ROSS ST.
RED DEER AB T4N 1X8

FAISSAL MOUHAMAD PROFESSIONAL

RE: 27187830 DFSH PER: [Signature]

005756 *08259*0031* 100*077*7*

Printer ID# 1021

BATCHID 61 TRANSID 188 SEQ 000002 RQ# 1
20598312 ONLY TO CITY OF EDMONTON
20598312 00000019
20598312 00000019
ID ISN 1440491941
RDC DEPOSIT / IDD DEPOT

Endorsement - Signature or Stamp

DEPOSIT TO/DEPOSIT AU
City of Edmonton Rp
3000049-0000019

BACKVERSO

TRF: RDC TOR
2021613 ISN: 114498512
CR: 8289-0300019

Serial #: 5757

Amount: \$20,000.00

FAISSAL MOUHAMAD PROFESSIONAL 005757
7151 50 AVE
RED DEER ALBERTA T4N4E4
T: 403 347 7477
DATE 2022-06-07
Y Y Y Y M M D D

PAY to Ed Dental Corp \$ 20,000.00
the order of
Twenty thousand dollars
XX DOLLARS

ROYAL BANK OF CANADA
RED DEER ALBERTA T4N4E4
4843 ROSS ST.
RED DEER AB T4N 1X8

FAISSAL MOUHAMAD PROFESSIONAL

RE: PER: [Signature]

005757 *08259*0031* 100*077*7*

Printer ID# 1021

P7XXR 290418500257
20669-002 2718707
Scotiabank
17TH AVE. S.E. & RADISSON
17TH AVE. S.E. & RADISSON
07-Jun-2022
2718707 20669-002
92999 0018716

Endorsement - Signature or Stamp

BACKVERSO

29099-002 DNS
0100 Calgary AB
07-Jun-2022
292874000

Serial #: 5758

Amount: \$10,000.00

FAISSAL MOUHAMAD PROFESSIONAL 005758
7151 50 AVE
RED DEER ALBERTA T4N4E4
T: 403 347 7477
DATE 2022-06-07
Y Y Y Y M M D D

PAY to Delta Dental Corp \$ 10,000.00
the order of
Ten thousand dollars
XX DOLLARS

ROYAL BANK OF CANADA
RED DEER ALBERTA T4N4E4
4843 ROSS ST.
RED DEER AB T4N 1X8

FAISSAL MOUHAMAD PROFESSIONAL

RE: PER: [Signature]

005758 *08259*0031* 100*077*7*

Printer ID# 1021

SDZXR 290418500261
20669-002 2718707
Scotiabank
17TH AVE. S.E. & RADISSON
17TH AVE. S.E. & RADISSON
07-Jun-2022
2718707 20669-002
92999 0018716

Endorsement - Signature or Stamp

BACKVERSO

29099-002 DNS
0100 Calgary AB
07-Jun-2022
292874000

Serial #: 5759

Amount: \$15,000.00

FAISSAL MOUHAMAD PROFESSIONAL 005759
7151 50 AVE
RED DEER ALBERTA T4N4E4
T: 403 347 7477
DATE 2022-06-08
Y Y Y Y M M D D

PAY to Delta Dental Corp \$ 15,000.00
the order of
Fifteen thousand dollars
XX DOLLARS

ROYAL BANK OF CANADA
RED DEER ALBERTA T4N4E4
4843 ROSS ST.
RED DEER AB T4N 1X8

FAISSAL MOUHAMAD PROFESSIONAL

RE: PER: [Signature]

005759 *08259*0031* 100*077*7*

Printer ID# 1021

6Z6HS 291755935235
51409-002 5771412
Scotiabank
GAETZ AVE. & 67TH ST.,
GAETZ AVE. & 67TH ST.,
08-Jun-2022
5771412 51409-002
92999 0018716

Endorsement - Signature or Stamp

BACKVERSO

29099-002 DNS
0100 Calgary AB
08-Jun-2022
292874000



Business Account Statement

May 31, 2022 to June 30, 2022

Account number: 08259 100-077-7

Serial #: 5760 Amount: \$15,000.00

FAISSAL MOUHAMAD PROFESSIONAL 005760
7151 50 AVE
RED DEER ALBERTA T4N4E4
T: 403 347 7477
DATE 2022-06-08
Y Y Y Y M M D D

PAY to 52 Dental Corp \$ 15,000.⁰⁰
the order of
Fifteen thousand dollars
XX DOLLARS

ROYAL BANK OF CANADA
RED DEER BRANCH BR/RED DEER
4343 ROSS ST
RED DEER AB T4N 1X8

FAISSAL MOUHAMAD PROFESSIONAL

RE Transfer

⑆005760⑆ ⑆08259⑆003⑆ ⑆00⑆077⑆7⑆

XCHHS 291755935239
51409-002 5771412
Scotiabank
GAETZ AVE. & 67TH ST.,
GAETZ AVE. & 67TH ST.,
08-Jun-2022
5771412 51409-002
92999 0019119

Printer ID# 1021

Endorsement - Signature or Stamp

BACKVERSO

23099-002 BNS
CMC Calgary AB
08-Jun-2022
2918380057

Serial #: 5761 Amount: \$162.79

FAISSAL MOUHAMAD PROFESSIONAL 005761
7151 50 AVE
RED DEER ALBERTA T4N4E4
T: 403 347 7477
DATE 2022-06-10
Y Y Y Y M M D D

PAY to Errol \$ 162.⁷⁹
the order of
One hundred sixty two dollars
79 DOLLARS

ROYAL BANK OF CANADA
RED DEER BRANCH BR/RED DEER
4343 ROSS ST
RED DEER AB T4N 1X8

FAISSAL MOUHAMAD PROFESSIONAL

RE Acct # 30325156 DFSL

⑆005761⑆ ⑆08259⑆003⑆ ⑆00⑆077⑆7⑆

BATCHID 81 TRANSID 805 SEQ 889836 RCR 1
202069541 ONLY TO: CITY OF EDMONTON
522337824 98701-3388019
922993004
TD ICH 1440728183
RDC DEPOSIT / TDD DEPOT

Printer ID# 1021

DEPOSIT TO/DEPOSIT AU
City of Edmonton
City of Edmonton TRP
922993004
922993004-4-1300019

Endorsement - Signature or Stamp

BACKVERSO

TRF REC TOR
20220611 BN 314858519
CR 828400019

Serial #: 5762 Amount: \$10,000.00

FAISSAL MOUHAMAD PROFESSIONAL 005762
7151 50 AVE
RED DEER ALBERTA T4N4E4
T: 403 347 7477
DATE 2022-06-15
Y Y Y Y M M D D

PAY to 52 Dental Corp \$ 10,000.⁰⁰
the order of
Ten Thousand Dollars
XX DOLLARS

ROYAL BANK OF CANADA
RED DEER BRANCH BR/RED DEER
4343 ROSS ST
RED DEER AB T4N 1X8

FAISSAL MOUHAMAD PROFESSIONAL

RE Transfer

⑆005762⑆ ⑆08259⑆003⑆ ⑆00⑆077⑆7⑆

QRZ7Z 299261335666
51409-002 5934443
Scotiabank
GAETZ AVE. & 67TH ST.,
GAETZ AVE. & 67TH ST.,
15-Jun-2022
5934443 51409-002
92999 0019119

Printer ID# 1021

Endorsement - Signature or Stamp

BACKVERSO

23099-002 BNS
CMC Calgary AB
15-Jun-2022
291591429

Serial #: 5763 Amount: \$20,000.00

FAISSAL MOUHAMAD PROFESSIONAL 005763
7151 50 AVE
RED DEER ALBERTA T4N4E4
T: 403 347 7477
DATE 2022-06-17
Y Y Y Y M M D D

PAY to Delta Dental \$ 20,000.⁰⁰
the order of
Twenty thousand
100 DOLLARS

ROYAL BANK OF CANADA
RED DEER BRANCH BR/RED DEER
4343 ROSS ST
RED DEER AB T4N 1X8

FAISSAL MOUHAMAD PROFESSIONAL

RE Transfer

⑆005763⑆ ⑆08259⑆003⑆ ⑆00⑆077⑆7⑆

4DC33 291699211707
92999-002 9163049
Scotiabank
TIMBERLANDS
17-Jun-2022
9163049 92999-002
92999 0018716

Printer ID# 1021

Endorsement - Signature or Stamp

BACKVERSO

23099-002 BNS
CMC Calgary AB
17-Jun-2022
292846072



ROYAL BANK OF CANADA
P.O. BAG SERVICE 2650
CALGARY AB T2P 2M7

Business Account Statement

May 31, 2022 to June 30, 2022

Account number: **08259 100-077-7**

Serial #: 5764

Amount: \$15,000.00

FAISSAL MOUHAMAD PROFESSIONAL 005764
7151 50 AVE
RED DEER ALBERTA T4N4E4
T: 403 347 7477
DATE 2022-06-27
Y Y Y Y M M D D

PAY to the order of 52nd Dental \$15,000.00
Fifteen thousand

ROYAL BANK OF CANADA
RED DEER ALBERTA T4N4E4
4843 ROSS ST.
RED DEER, AB T4N 1X8

FAISSAL MOUHAMAD PROFESSIONAL

10057640082590031000777

JCT04 291699211703
92999-002 9163049
Scotiabank
TIMBERLANDS
17-Jun-2022
9163049 92999-002
92999 0019119

Printer ID# 1021

Endorsement - Signature or Stamp

BACKVERSO

29099-002 BNS
CLIC Calgary AB
17-Jun-2022
2928046520

Serial #: 5765

Amount: \$1,000.00

FAISSAL MOUHAMAD PROFESSIONAL 005765
7151 50 AVE
RED DEER ALBERTA T4N4E4
T: 403 347 7477
DATE 2022-06-20
Y Y Y Y M M D D

PAY to the order of 925812 Alberta Ltd \$1,000.00
One thousand dollars

ROYAL BANK OF CANADA
RED DEER ALBERTA T4N4E4
4843 ROSS ST.
RED DEER, AB T4N 1X8

FAISSAL MOUHAMAD PROFESSIONAL

10057650082590031000777

Virtual Endorsement
DSPACC: 1002831
DSPTR: 08259-003
CSID: 8221713555638201614
TXID: 1
SCANSER: 171,383,878
TIMSEQ: 2
CHAND: 003
APPCD: S900
TRANSIT: 01614
DSPCUR: CAD
TEPDI: 20/06/22
OPID: 385147814

Printer ID# 1021

Endorsement - Signature or Stamp

BACKVERSO

Serial #: 5766

Amount: \$4,000.00

FAISSAL MOUHAMAD PROFESSIONAL 005766
7151 50 AVE
RED DEER ALBERTA T4N4E4
T: 403 347 7477
DATE 2022-06-20
Y Y Y Y M M D D

PAY to the order of Fatoun Ahmed \$4,000.00
Four thousand dollars

ROYAL BANK OF CANADA
RED DEER ALBERTA T4N4E4
4843 ROSS ST.
RED DEER, AB T4N 1X8

FAISSAL MOUHAMAD PROFESSIONAL

10057660082590031000777

592026105285
92999-002
SCOTIABANK
CL11
20-Jun-2022
92999-002
92999 00743 81

Printer ID# 1021

Endorsement - Signature or Stamp

BACKVERSO

29099-002 BNS
CLIC Calgary AB
20-Jun-2022
2924104932

Serial #: 5767

Amount: \$1,000.00

FAISSAL MOUHAMAD PROFESSIONAL 005767
7151 50 AVE
RED DEER ALBERTA T4N4E4
T: 403 347 7477
DATE 2022-06-20
Y Y Y Y M M D D

PAY to the order of Liban Hamud \$1,000.00
one thousand

ROYAL BANK OF CANADA
RED DEER ALBERTA T4N4E4
4843 ROSS ST.
RED DEER, AB T4N 1X8

FAISSAL MOUHAMAD PROFESSIONAL

10057670082590031000777

21062022
05519-001 3972254
0644522 007589

Printer ID# 1021

Endorsement - Signature or Stamp

BACKVERSO



Business Account Statement

May 31, 2022 to June 30, 2022

Account number: **08259 100-077-7**

Serial #: 5793 Amount: \$5,000.00

FAISSAL MOUHAMAD PROFESSIONAL 005793
7151 50 AVE
RED DEER ALBERTA T4N4E4
T: 403 347 7477

DATE 2022-06-21
Y Y Y Y M M D D

PAY to Feloua Ahmad \$ 5000.⁰⁰
the order of
Five thousand dollars XX DOLLARS

ROYAL BANK OF CANADA
RED DEER AB T4N 1X9

FAISSAL MOUHAMAD PROFESSIONAL

RE FAISSAL

⑆005793⑆ ⑆08259⑆003⑆ ⑆00⑆077⑆7⑆

P3PRED 294743207369
92999-002 2371626
Scotiabank
TIMBERLANDS

21-Jun-2022
2371626 92999-002
92999 0074381

Endorsement - Signature or Stamp

BACKVERSO

23069-002 BNS
CBC Calgary AB
21-Jun-2022
2328975734

Printer ID# 1021

Serial #: 5794 Amount: \$3,295.08

FAISSAL MOUHAMAD PROFESSIONAL 005794
7151 50 AVE
RED DEER ALBERTA T4N4E4
T: 403 347 7477

DATE 2022-06-21
Y Y Y Y M M D D

PAY to Warren Sinclair \$ 3,295.⁰⁸
the order of
Three Thousand Two Hundred and Ninety Five 08 DOLLARS

ROYAL BANK OF CANADA
RED DEER AB T4N 1X9

FAISSAL MOUHAMAD PROFESSIONAL

RE FAISSAL

⑆005794⑆ ⑆08259⑆003⑆ ⑆00⑆077⑆7⑆

Deposit date/time: 06/24/2022,16:40:04
Deposit TransID: 08739-219
Deposit account: 99030174410
Source Number: 36
Deposit Number: 0923334
Sequence number: 16
User ID: E85463 Warren Sinclair LLP
Location: 873 TRUST ACCOUNT
Location Number: 873

Endorsement - Signature or Stamp

BACKVERSO

Printer ID# 1021

Serial #: 5795 Amount: \$940.00

FAISSAL MOUHAMAD PROFESSIONAL 005795
7151 50 AVE
RED DEER ALBERTA T4N4E4
T: 403 347 7477

DATE 2022-06-21
Y Y Y Y M M D D

PAY to Manulife Financial \$ 940.⁰⁰
the order of
Nine Hundred and Forty Dollars XX DOLLARS

ROYAL BANK OF CANADA
RED DEER AB T4N 1X9

FAISSAL MOUHAMAD PROFESSIONAL

RE FAISSAL

⑆005795⑆ ⑆08259⑆003⑆ ⑆00⑆077⑆7⑆

Negotiating Institution: RBC ROYAL BANK / S+G
Deposit Transit Number: 00002-003
Account Number: 242-873-8
Date (YYYYMMDD): 20220630
Item Sequence Number: 8631987790

FOR DEPOSIT ONLY - TO MANULIFE FINANCIAL - ILC PAYMENTS
8016 FORD RD CANON 00002-003 RBC# 242-873-8
IF DISHONORED RETURN TO WATERLOO TRANSIT 07682

BACKVERSO

Printer ID# 1021

Serial #: 5796 Amount: \$5,000.00

FAISSAL MOUHAMAD PROFESSIONAL 005796
7151 50 AVE
RED DEER ALBERTA T4N4E4
T: 403 347 7477

DATE 2022-06-22
Y Y Y Y M M D D

PAY to Feloua Ahmad \$ 5000.⁰⁰
the order of
Five thousand dollars XX DOLLARS

ROYAL BANK OF CANADA
RED DEER AB T4N 1X9

FAISSAL MOUHAMAD PROFESSIONAL

RE FAISSAL

⑆005796⑆ ⑆08259⑆003⑆ ⑆00⑆077⑆7⑆

DD9CE 296170100856
92999-002 8868484
Scotiabank
TIMBERLANDS

22-Jun-2022
8868484 92999-002
92999 0074381

Endorsement - Signature or Stamp

BACKVERSO

23069-002 BNS
CBC Calgary AB
22-Jun-2022
2328975734

Printer ID# 1021



ROYAL BANK OF CANADA
P.O. BAG SERVICE 2650
CALGARY AB T2P 2M7

Business Account Statement

May 31, 2022 to June 30, 2022

Account number: **08259 100-077-7**

Serial #: 5797

Amount: \$10,000.00

FAISSAL MOUHAMAD PROFESSIONAL 005797
7151 50 AVE
RED DEER ALBERTA T4N4E4
T: 403 347 7477

DATE 2022-06-22
Y Y Y Y M M D D

PAY to Delta Dental Corp \$10,000.⁰⁰
the order of
Ten thousand dollars DOLLARS CENTS

ROYAL BANK OF CANADA
RED DEER BR/MAIN BR/RED DEER
4824 ROSS ST
RED DEER, AB T4N 1X8

FAISSAL MOUHAMAD PROFESSIONAL

RE [Signature]

⑈005797⑈ ⑆08259⑆003⑆ ⑆00⑆077⑆7⑆

N7HCF 296170100848
92999-002 8868484
Scotiabank
TIMBERLANDS

22-Jun-2022
8868484 92999-002
92999 0018716

Printer ID# 1021

Endorsement - Signature or Stamp

BACK-VERSO

23068-002 BNS
CIBC Calgary AB
22-Jun-2022
202973499

Serial #: 5798

Amount: \$10,000.00

FAISSAL MOUHAMAD PROFESSIONAL 005798
7151 50 AVE
RED DEER ALBERTA T4N4E4
T: 403 347 7477

DATE 2022-06-22
Y Y Y Y M M D D

PAY to Sana Dental Corp \$10,000.⁰⁰
the order of
Ten thousand dollars DOLLARS CENTS

ROYAL BANK OF CANADA
RED DEER BR/MAIN BR/RED DEER
4824 ROSS ST
RED DEER, AB T4N 1X8

FAISSAL MOUHAMAD PROFESSIONAL

RE [Signature]

⑈005798⑈ ⑆08259⑆003⑆ ⑆00⑆077⑆7⑆

F4F6D 296170100852
92999-002 8868484
Scotiabank
TIMBERLANDS

22-Jun-2022
8868484 92999-002
92999 0019119

Printer ID# 1021

Endorsement - Signature or Stamp

BACK-VERSO

23069-002 BNS
CIBC Calgary AB
22-Jun-2022
202973718

Serial #: 5799

Amount: \$10,000.00

FAISSAL MOUHAMAD PROFESSIONAL 005799
7151 50 AVE
RED DEER ALBERTA T4N4E4
T: 403 347 7477

DATE 2022-06-27
Y Y Y Y M M D D

PAY to Delta Dental Corp \$10,000.⁰⁰
the order of
Ten thousand dollars DOLLARS CENTS

ROYAL BANK OF CANADA
RED DEER BR/MAIN BR/RED DEER
4824 ROSS ST
RED DEER, AB T4N 1X8

FAISSAL MOUHAMAD PROFESSIONAL

RE [Signature]

⑈005799⑈ ⑆08259⑆003⑆ ⑆00⑆077⑆7⑆

T6ZNH 290364636143
51409-002 5934443
Scotiabank
GAETZ AVE. & 67TH ST.,
GAETZ AVE. & 67TH ST.,
27-Jun-2022
5934443 51409-002
92999 0018716

Printer ID# 1021

Endorsement - Signature or Stamp

BACK-VERSO

23069-002 BNS
CIBC Calgary AB
27-Jun-2022
292994467

Serial #: 5800

Amount: \$10,000.00

FAISSAL MOUHAMAD PROFESSIONAL 005800
7151 50 AVE
RED DEER ALBERTA T4N4E4
T: 403 347 7477

DATE 2022-06-27
Y Y Y Y M M D D

PAY to Sana Dental Corp \$10,000.⁰⁰
the order of
Ten thousand dollars DOLLARS CENTS

ROYAL BANK OF CANADA
RED DEER BR/MAIN BR/RED DEER
4824 ROSS ST
RED DEER, AB T4N 1X8

FAISSAL MOUHAMAD PROFESSIONAL

RE [Signature]

⑈005800⑈ ⑆08259⑆003⑆ ⑆00⑆077⑆7⑆

H6KSH 290364636147
51409-002 5934443
Scotiabank
GAETZ AVE. & 67TH ST.,
GAETZ AVE. & 67TH ST.,
27-Jun-2022
5934443 51409-002
92999 0019119

Printer ID# 1021

Endorsement - Signature or Stamp

BACK-VERSO

23069-002 BNS
CIBC Calgary AB
27-Jun-2022
292994465



ROYAL BANK OF CANADA
P.O. BAG SERVICE 2650
CALGARY AB T2P 2M7

Business Account Statement

RBDDA30000_6196989 E D 08259 00032
FAISSAL MOUHAMAD PROFESSIONAL CORPORATION
7151 50 AVE
RED DEER AB T4N 4E4

June 30, 2022 to July 29, 2022

Account number: 08259 100-077-7

How to reach us:

Please contact your RBC Banking representative or call
1-800-Royal[®]2-0
(1-800-769-2520)
www.rbcroyalbank.com/business

Account Summary for this Period

RBC Business Essentials[®] Fixed Fee Plan 4

Royal Bank of Canada
4943 50 ST, RED DEER, AB T4N 1Y1

Opening balance on June 30, 2022	-\$3,214.53
Total deposits & credits (107)	+ 272,143.78
Total cheques & debits (96)	- 275,537.21
Closing balance on July 29, 2022	= -\$6,607.96

Account Activity Details

Date	Description	Cheques & Debits (\$)	Deposits & Credits (\$)	Balance (\$)
	Opening balance			-3,214.53
30 Jun	LOAN CREDIT		5,000.00	1,785.47
04 Jul	Misc Payment SUN LIFE SUNLIFE MED ASO		71.25	
	Misc Payment ALTA BLUE CROSS		704.40	
	Misc Payment MEDAVIE BLUE CR		262.72	
	MC DEP 09262379		28.55	
	EF0703 09262379		266.40	
	VSA DEP09262379		291.36	
	EF0702 09262379		756.03	
	MC DEP 09262379		915.16	
	VSA DEP09262379		950.00	
	EF0704 09262379		2,276.44	
	Online transfer sent - 3496 FAISSAL MOUHAMAD	10,000.00		



Business Account Statement

June 30, 2022 to July 29, 2022
Account number: 08259 100-077-7

Account Activity Details - continued

Date	Description	Cheques & Debits (\$)	Deposits & Credits (\$)	Balance (\$)
04 Jul	Banking fee	95.00		
	MC FEE 09262379	0.50		
	VSA FEE09262379	5.67		
	MC FEE 09262379	17.95		
	VSA FEE09262379	21.44		
	Bill Payment PAY-FILE FEES	4.00		
	Insurance CDSPI	34.75		
	Business PAD TDMS STMT JUN	92.17		
	Misc Payment DOMINION PREM 24030030561	325.82		
	Insurance CDSPI	413.62		
	Business PAD Lease Payment	765.45		
	Insurance CDSPI	1,790.30		
	Business PAD Lease Payment	2,482.64		-7,741.53
	LOAN CREDIT		10,000.00	
	Monthly fee	75.00		
	Electronic transaction fee 94 Crs @ 0.75	70.50		2,112.97
05 Jul	Misc Payment Express Scripts		221.05	
	Misc Payment Express Scripts		392.36	
	Misc Payment Express Scripts		472.99	
	Misc Payment SUN LIFE SUNLIFE MED ASO		476.69	
	Insurance GroupHEALTH 000001062005629		654.72	
	Insurance G.S. CANADA:		1,305.38	
	MC DEP 09262379		1,910.14	
	EF0705 09262379		2,743.17	
	VSA DEP09262379		3,391.07	
	Online transfer sent - 1072 FAISSAL MOUHAMAD	8,600.00		
	MC FEE 09262379	38.16		
	VSA FEE09262379	66.50		
	Misc Payment TELUS TCSS	31.50		
	Cheque - 5778	1,275.13		3,669.25
06 Jul	Health/Dental Claim NexgenRx		282.41	
	Insurance Empire Life		488.22	
	Health/Dental Claim NexgenRx		749.69	
	Insurance CANADA LIFE		6,061.59	
	VSA DEP09262379		224.45	
	MC DEP 09262379		1,491.31	
	EF0706 09262379		2,433.96	



ROYAL BANK OF CANADA
P.O. BAG SERVICE 2650
CALGARY AB T2P 2M7

Business Account Statement

June 30, 2022 to July 29, 2022

Account number: 08259 100-077-7

Account Activity Details - continued

Date	Description	Cheques & Debits (\$)	Deposits & Credits (\$)	Balance (\$)
06 Jul	VSA FEE09262379	4.43		
	MC FEE 09262379	25.48		
	Cheque - 5768	1,275.13		
	Cheque - 5773	1,275.13		
	Cheque - 5775	1,275.13		11,545.58
	LOAN PAYMENT	10,000.00		1,545.58
07 Jul	Insurance SUNLIFE MED INS		58.54	
	Misc Payment ALTA BLUE CROSS		1,770.83	
	EF0707 09262379		2,177.35	
	MC DEP 09262379		2,777.08	
	VSA DEP09262379		4,806.82	
	Online transfer sent - 8942 985842 Alberta ltd	10,000.00		
	Activity fee	250.00		
	MC FEE 09262379	48.03		
	VSA FEE09262379	96.83		2,741.34
08 Jul	Insurance GroupHEALTH 000001063530756		141.77	
	Misc Payment ALTA BLUE CROSS		678.56	
	Misc Payment MEDAVIE BLUE CR		360.23	
	Misc Payment MEDAVIE BLUE CR		1,647.17	
	Online transfer sent - 3943 985842 alberta ltd	10,000.00		
	Chq Printing Fee CHQ/DEP ORDER	198.80		-4,629.73
	LOAN CREDIT		5,000.00	370.27
11 Jul	Misc Payment ALTA BLUE CROSS		1,704.78	
	VSA DEP09262379		32.45	
	MC DEP 09262379		58.27	
	MC DEP 09262379		419.55	
	EF0709 09262379		462.16	
	VSA DEP09262379		1,500.00	
	MC DEP 09262379		2,653.42	
	EF0711 09262379		3,963.91	
	Online transfer sent - 1223 985842Alberta Ltd	10,000.00		
	VSA FEE09262379	0.68		
	MC FEE 09262379	0.96		
	MC FEE 09262379	6.77		
	VSA FEE09262379	29.05		
	MC FEE 09262379	56.51		1,070.84



Business Account Statement

June 30, 2022 to July 29, 2022
Account number: 08259 100-077-7

Account Activity Details - continued

Date	Description	Cheques & Debits (\$)	Deposits & Credits (\$)	Balance (\$)
12 Jul	Misc Payment SUN LIFE SUNLIFE MED ASO		571.11	
	MC DEP 09262379		801.00	
	EF0712 09262379		1,340.23	
	VSA DEP09262379		1,980.41	
	MC FEE 09262379	12.88		
	VSA FEE09262379	47.43		
	Cheque - 5801	6,000.00		-296.72
	LOAN CREDIT		5,000.00	4,703.28
13 Jul	BR TO BR - 8249		35,000.00	
	Misc Payment SUN LIFE SUNLIFE MED ASO		229.61	
	Insurance CANADA LIFE		6,517.27	
	MC DEP 09262379		567.14	
	EF0713 09262379		590.32	
	VSA DEP09262379		1,441.16	
	MC FEE 09262379	12.70		
	VSA FEE09262379	30.33		
	Business PAD PAYROLL-C1DG	234.90		
	Business PAD PAYROLL-C1J1	38,680.89		10,089.96
	LOAN PAYMENT	10,000.00		89.96
14 Jul	EF0714 09262379		492.57	
	VSA DEP09262379		684.65	
	MC DEP 09262379		797.10	
	MC FEE 09262379	12.80		
	VSA FEE09262379	14.72		2,036.76
15 Jul	Insurance SUNLIFE MED INS		158.22	
	Misc Payment SUN LIFE SUNLIFE MED ASO		790.28	
	VSA DEP09262379		770.20	
	MC DEP 09262379		1,162.03	
	EF0715 09262379		2,574.41	
	VSA FEE09262379	15.48		
	MC FEE 09262379	29.40		
	Cheque - 5784	6,828.29		
	Cheque - 5781	12,681.12		-12,062.39
	LOAN CREDIT		15,000.00	2,937.61
18 Jul	VSA DEP09262379		51.80	
	EF0717 09262379		197.77	
	EF0716 09262379		432.38	



ROYAL BANK OF CANADA
P.O. BAG SERVICE 2650
CALGARY AB T2P 2M7

Business Account Statement

June 30, 2022 to July 29, 2022

Account number: 08259 100-077-7

Account Activity Details - continued

Date	Description	Cheques & Debits (\$)	Deposits & Credits (\$)	Balance (\$)
18 Jul	VSA DEP09262379		1,236.77	
	EF0718 09262379		2,281.53	
	MC DEP 09262379		2,813.89	
	VSA FEE09262379	1.22		
	VSA FEE09262379	26.74		
	MC FEE 09262379	65.06		
	Cheque - 5802	31.00		
	Cheque - 5671	115.00		
	Cheque - 5807	6,000.00		3,712.73
19 Jul	Misc Payment Express Scripts		1,066.16	
	Insurance G.S. CANADA:		1,438.02	
	EF0719 09262379		856.85	
	MC DEP 09262379		1,001.74	
	VSA DEP09262379		4,494.43	
	MC FEE 09262379	20.82		
	VSA FEE09262379	94.75		
	Overdraft interest @ RBP+05.00%P.A	7.61		12,446.75
	LOAN PAYMENT	10,000.00		2,446.75
20 Jul	BR TO BR - 8249		25,000.00	
	Insurance CANADA LIFE		8,612.19	
	VSA DEP09262379		695.00	
	MC DEP 09262379		1,357.45	
	EF0720 09262379		3,747.89	
	Online Banking payment - 7579 CRA-REV TX OWI	4,750.00		
	VSA FEE09262379	13.82		
	MC FEE 09262379	25.11		
	COMMERCIAL TAXES TXBAL 687090	29,235.00		
	Cheque - 5804	38.92		
	Cheque - 5806	179.37		
	Cheque - 5805	423.37		
	Cheque - 5803	1,297.01		5,896.68
	LOAN PAYMENT	5,000.00		896.68
21 Jul	EF0721 09262379		855.17	
	VSA DEP09262379		1,169.33	
	MC DEP 09262379		4,091.73	
	VSA FEE09262379	26.13		



Business Account Statement

June 30, 2022 to July 29, 2022
Account number: 08259 100-077-7

Account Activity Details - continued

Date	Description	Cheques & Debits (\$)	Deposits & Credits (\$)	Balance (\$)
21 Jul	MC FEE 09262379	73.04		6,913.74
	LOAN PAYMENT	5,000.00		1,913.74
22 Jul	VSA DEP09262379		91.44	
	MC DEP 09262379		271.05	
	EF0722 09262379		795.35	
	VSA FEE09262379	2.09		
	MC FEE 09262379	4.32		3,065.17
25 Jul	Misc Payment SUN LIFE SUNLIFE MED ASO		1,403.45	
	EF0725 09262379		58.61	
	EF0724 09262379		169.14	
	MC DEP 09262379		465.45	
	VSA DEP09262379		4,980.15	
	Online Banking transfer - 6613	1,230.00		
	MC FEE 09262379	8.89		
	VSA FEE09262379	105.64		
	Misc Payment MANULIFE 064222	196.43		8,601.01
	LOAN PAYMENT	5,000.00		3,601.01
26 Jul	VSA DEP09262379		1,166.94	
	EF0726 09262379		2,118.05	
	MC DEP 09262379		6,160.15	
	VSA FEE09262379	23.04		
	MC FEE 09262379	139.07		
	Loan interest NO.35744284 001	1,596.31		11,287.73
	LOAN PAYMENT	10,000.00		1,287.73
27 Jul	AMX DEP09262379		323.81	
	MC DEP 09262379		837.22	
	VSA DEP09262379		3,210.45	
	EF0727 09262379		4,186.70	
	MC FEE 09262379	15.09		
	VSA FEE09262379	69.23		
	Business PAD PAYROLL-C1DG	632.60		
	Business PAD PAYROLL-C1J1	27,215.24		-18,086.25
	LOAN CREDIT		20,000.00	1,913.75
28 Jul	EF0728 09262379		2,518.31	
	MC DEP 09262379		3,518.11	
	VSA DEP09262379		4,499.18	
	MC FEE 09262379	77.61		



ROYAL BANK OF CANADA
P.O. BAG SERVICE 2650
CALGARY AB T2P 2M7

Business Account Statement

June 30, 2022 to July 29, 2022

Account number: 08259 100-077-7

Account Activity Details - continued

Date	Description	Cheques & Debits (\$)	Deposits & Credits (\$)	Balance (\$)
28 Jul	VSA FEE09262379	88.38		12,283.36
	LOAN PAYMENT	10,000.00		2,283.36
29 Jul	MC DEP 09262379		92.33	
	VSA DEP09262379		1,166.84	
	EF0729 09262379		1,208.84	
	MC FEE 09262379	2.17		
	VSA FEE09262379	23.85		
	Cheque - 5787	11,333.31		-6,607.96
	Closing balance			-6,607.96

Account Fees: \$490.50



Business Account Statement

June 30, 2022 to July 29, 2022

Account number: 08259 100-077-7

Serial #: 5671

Amount: \$115.00

FAISSAL MOUHAMAD PROFESSIONAL
7151 50 AVE
RED DEER ALBERTA T4N1E4
T: 403 347 7477

DATE 2022 07 06

PAY to the order of Gursharan Dhalwal \$ 115.00
one hundred and fifteen DOLLARS

ROYAL BANK OF CANADA
RED DEER AB-MAN BR-RED DEER
4843 CROSS ST.
RED DEER, AB T4N 1X8

FAISSAL MOUHAMAD PROFESSIONAL

RE office supplies

⑆005671⑆ ⑆08259⑆003⑆ 100⑆077⑆7⑆

02742-004 6901071
7/16/2022 8:47:54 PM
Mobile Deposit 2619
5542205723

Signature or Stamp

BACK-VERSO

MDC ATMD: 2684
Envelope #: 127

Serial #: 5768

Amount: \$1,275.13

FAISSAL MOUHAMAD PROFESSIONAL
7151 50 AVE
RED DEER ALBERTA T4N1E4
T: 403 347 7477

DATE 2022-07-05

PAY to the order of Javica Property Management Ltd \$ 1275.13
One thousand two hundred seventy five dollars DOLLARS

ROYAL BANK OF CANADA
RED DEER AB-MAN BR-RED DEER
4843 CROSS ST.
RED DEER, AB T4N 1X8

FAISSAL MOUHAMAD PROFESSIONAL

RE Induse, Mehar loan

⑆005768⑆ ⑆08259⑆003⑆ 100⑆077⑆7⑆

Negotiating Institution: RBC ROYAL BANK
Deposit Transit Number: 02169-003
Account Number: 1113430
Date (YYYYMMDD): 20220706
Item Sequence Number: 9636979419

Printer ID# 1021

Signature or Stamp

BACK-VERSO

MDC ATMD: 2684
Envelope #: 127

Serial #: 5773

Amount: \$1,275.13

FAISSAL MOUHAMAD PROFESSIONAL
7151 50 AVE
RED DEER ALBERTA T4N1E4
T: 403 347 7477

DATE 2022 07 05

PAY to the order of Induse Mehar loan \$ 1275.13
One thousand two hundred seventy five dollars DOLLARS

ROYAL BANK OF CANADA
RED DEER AB-MAN BR-RED DEER
4843 CROSS ST.
RED DEER, AB T4N 1X8

FAISSAL MOUHAMAD PROFESSIONAL

RE Induse, Mehar loan

⑆005773⑆ ⑆08259⑆003⑆ 100⑆077⑆7⑆

Negotiating Institution: RBC ROYAL BANK
Deposit Transit Number: 02089-003
Account Number: 1036144
Date (YYYYMMDD): 20220706
Item Sequence Number: 9636961040

Printer ID# 1021

Signature or Stamp

BACK-VERSO

MDC ATMD: 2687
Envelope #: 372

Serial #: 5775

Amount: \$1,275.13

FAISSAL MOUHAMAD PROFESSIONAL
7151 50 AVE
RED DEER ALBERTA T4N1E4
T: 403 347 7477

DATE 2022-07-05

PAY to the order of 1045023 Alberta Inc \$ 1275.13
One thousand two hundred seventy five dollars DOLLARS

ROYAL BANK OF CANADA
RED DEER AB-MAN BR-RED DEER
4843 CROSS ST.
RED DEER, AB T4N 1X8

FAISSAL MOUHAMAD PROFESSIONAL

RE Induse, Mehar loan

⑆005775⑆ ⑆08259⑆003⑆ 100⑆077⑆7⑆

Negotiating Institution: RBC ROYAL BANK
Deposit Transit Number: 02089-003
Account Number: 1062082
Date (YYYYMMDD): 20220706
Item Sequence Number: 9636947813

Printer ID# 1021

Signature or Stamp

BACK-VERSO

MDC ATMD: 2687
Envelope #: 065



ROYAL BANK OF CANADA
P.O. BAG SERVICE 2650
CALGARY AB T2P 2M7

Business Account Statement

June 30, 2022 to July 29, 2022
Account number: 08259 100-077-7

Serial #: 5778 Amount: \$1,275.13

FAISSAL MOUHAMAD PROFESSIONAL 005778
7151 50 AVE
RED DEER ALBERTA T4N4E4
T: 403 347 7477
DATE 2022-07-05
Y Y Y Y M M D D

PAY to Solar Star Holdings \$ 1275.13
the order of
One thousand two hundred seventy five dollars and 13/100 DOLLARS

ROYAL BANK OF CANADA
RED DEER ALBERTA BR/RED DEER
4043 ROSS ST.
RED DEER, AB T4N 1X9

FAISSAL MOUHAMAD PROFESSIONAL

RE Paradise Motors Inc. MR. [Signature]

⑆005778⑆ ⑆08259⑆003⑆ ⑆00⑆077⑆7⑆

Negotiating Institution: RBC ROYAL BANK
Deposit Transit Number: 08519-003
Account Number: 1022839
Date (YYYYMMDD): 20220705
Item Sequence Number: 9636835856

MDC ATMD: X809
Envelope #: 631

Printer ID# 1021

Endorsement - Signature or Stamp

BACKVERSO

Serial #: 5781 Amount: \$12,681.12

FAISSAL MOUHAMAD PROFESSIONAL 005781
7151 50 AVE
RED DEER ALBERTA T4N4E4
T: 403 347 7477
DATE 2022-07-15
Y Y Y Y M M D D

PAY to Kings Property Management \$ 12,681.12
the order of
Twelve thousand six hundred eighty one dollars and 12/100 DOLLARS

ROYAL BANK OF CANADA
RED DEER ALBERTA BR/RED DEER
4043 ROSS ST.
RED DEER, AB T4N 1X9

FAISSAL MOUHAMAD PROFESSIONAL

RE Faissal Mouhamad Inc. MR. [Signature]

⑆005781⑆ ⑆08259⑆003⑆ ⑆00⑆077⑆7⑆

Negotiating Institution: RBC ROYAL BANK
Deposit Transit Number: 02169-003
Account Number: 1113430
Date (YYYYMMDD): 20220715
Item Sequence Number: 9638258067

MDC ATMD: X684
Envelope #: 310

Printer ID# 1021

Endorsement - Signature or Stamp

BACKVERSO

Serial #: 5784 Amount: \$6,828.29

FAISSAL MOUHAMAD PROFESSIONAL 005784
7151 50 AVE
RED DEER ALBERTA T4N4E4
T: 403 347 7477
DATE 2022-07-15
Y Y Y Y M M D D

PAY to Solar Star Holdings \$ 6828.29
the order of
Six thousand eight hundred twenty eight dollars and 29/100 DOLLARS

ROYAL BANK OF CANADA
RED DEER ALBERTA BR/RED DEER
4043 ROSS ST.
RED DEER, AB T4N 1X9

FAISSAL MOUHAMAD PROFESSIONAL

RE Faissal Mouhamad Inc. MR. [Signature]

⑆005784⑆ ⑆08259⑆003⑆ ⑆00⑆077⑆7⑆

Negotiating Institution: RBC ROYAL BANK
Deposit Transit Number: 08519-003
Account Number: 1022839
Date (YYYYMMDD): 20220715
Item Sequence Number: 9638235634

MDC ATMD: X809
Envelope #: 433

Printer ID# 1021

Endorsement - Signature or Stamp

BACKVERSO

Serial #: 5787 Amount: \$11,333.31

FAISSAL MOUHAMAD PROFESSIONAL 005787
7151 50 AVE
RED DEER ALBERTA T4N4E4
T: 403 347 7477
DATE 2022-07-29
Y Y Y Y M M D D

PAY to 1245333 Alvin Inc. \$ 11,333.31
the order of
Eleven thousand three hundred thirty three dollars and 31/100 DOLLARS

ROYAL BANK OF CANADA
RED DEER ALBERTA BR/RED DEER
4043 ROSS ST.
RED DEER, AB T4N 1X9

FAISSAL MOUHAMAD PROFESSIONAL

RE Paradise Motors Inc. MR. [Signature]

⑆005787⑆ ⑆08259⑆003⑆ ⑆00⑆077⑆7⑆

Negotiating Institution: RBC ROYAL BANK
Deposit Transit Number: 02069-003
Account Number: 1062082
Date (YYYYMMDD): 20220729
Item Sequence Number: 9631289524

MDC ATMD: X267
Envelope #: 104

Printer ID# 1021

Endorsement - Signature or Stamp

BACKVERSO



Business Account Statement

June 30, 2022 to July 29, 2022

Account number: 08259 100-077-7

Serial #: 5801 Amount: \$6,000.00

FAISSAL MOUHAMAD PROFESSIONAL 005801
7151 50 AVE
RED DEER, ALBERTA T4N 4E4
Tel: (403) 347-7477

DATE 2022-07-13
Y Y Y Y M M D D

PAY TO: Fetun Ahmad \$ 6000.00
the order of
Six Thousand Dollars DOLLARS CENTS

ROYAL BANK OF CANADA
RED DEER BRANCH BR/RED DEER
4843 RIDGE ST
RED DEER, AB T4N 1X8

FAISSAL MOUHAMAD PROFESSIONAL

RE: [Signature]

005801 *08259*003* 100*077*7*

592028435321 Printer ID# 1021

92999-002
SCOTIABANK
CL03

12-Jul-2022 92999-002

Endorsement - Signature or Stamp

92999 00743 81

BACKVERSO

20669-002 BNS
CIBC Calgary TB
21 Jul 2022
592414834

Serial #: 5802 Amount: \$31.00

FAISSAL MOUHAMAD PROFESSIONAL 005802
7151 50 AVE
RED DEER, ALBERTA T4N 4E4
Tel: (403) 347-7477

DATE 2022-07-13
Y Y Y Y M M D D

PAY TO: Red Deer County \$ 31.00
the order of
Thirty one Dollars DOLLARS CENTS

ROYAL BANK OF CANADA
RED DEER BRANCH BR/RED DEER
4843 RIDGE ST
RED DEER, AB T4N 1X8

FAISSAL MOUHAMAD PROFESSIONAL

RE: [Signature]

005802 *08259*003* 100*077*7*

Printer ID# 1021

Endorsement - Signature or Stamp

BACKVERSO

290631

CAPTURING BRANCH
7/18/22 1:54 PM Pacific TZ
Servus Credit Union
51629-899
CC901138B Location - RED DEER

Serial #: 5803 Amount: \$1,297.01

FAISSAL MOUHAMAD PROFESSIONAL 005803
7151 50 AVE
RED DEER, ALBERTA T4N 4E4
Tel: (403) 347-7477

DATE 2022-07-13
Y Y Y Y M M D D

PAY TO: Scotiabank \$ 1297.01
the order of
One Thousand Two Hundred and Ninety Seven 01/100 DOLLARS CENTS

ROYAL BANK OF CANADA
RED DEER BRANCH BR/RED DEER
4843 RIDGE ST
RED DEER, AB T4N 1X8

FAISSAL MOUHAMAD PROFESSIONAL

RE: [Signature]

005803 *08259*003* 100*077*7* *0000129701*

Printer ID# 1021

Endorsement - Signature or Stamp

BACKVERSO

895 20220720 3254
4253499541569

20220720 001 001
4538165906679

20220720
5515441971

07054-002 BNS
CIBC Toronto ON
20-Jul-2022
220273565

Serial #: 5804 Amount: \$38.92

FAISSAL MOUHAMAD PROFESSIONAL 005804
7151 50 AVE
RED DEER, ALBERTA T4N 4E4
Tel: (403) 347-7477

DATE 2022-07-13
Y Y Y Y M M D D

PAY TO: Edcor \$ 38.92
the order of
Thirty Eight Dollars DOLLARS CENTS

ROYAL BANK OF CANADA
RED DEER BRANCH BR/RED DEER
4843 RIDGE ST
RED DEER, AB T4N 1X8

FAISSAL MOUHAMAD PROFESSIONAL

RE: [Signature]

005804 *08259*003* 100*077*7*

Printer ID# 1021

Endorsement - Signature or Stamp

BACKVERSO

BATCHID 81 TRANSID 658 SEQ 028336 NCF 2
20220720 ONLY TO CITY OF EDMONTON
>022070094 00701-0000019
>022070094 0000019
TD ISN 1441670339
RDC DEPOSIT / TDD DEPOSIT

DEPOSIT TO/DEPOSIT AU
City of Edmonton
Official Edmonton RP
82899 00443300019

07054-002 BNS
CIBC Toronto ON
20-Jul-2022
220273565



ROYAL BANK OF CANADA
P.O. BAG SERVICE 2650
CALGARY AB T2P 2M7

Business Account Statement

June 30, 2022 to July 29, 2022
Account number: 08259 100-077-7

Serial #: 5805

Amount: \$423.37

FAISSAL MOUHAMAD PROFESSIONAL 005805
191 50 AVE
RED DEER, ALBERTA T4N 4E4
Tel: (403) 347-7477
DATE 2022-07-13
Y Y Y Y M M D D

PAY to Expair \$ 423.37
the order of Four Hundred and Twenty Three Dollars 37 DOLLARS

ROYAL BANK OF CANADA
RED DEER ALB MAIN BR RED DEER
4924 ROSS ST
RED DEER, AB T4N 1X6

FAISSAL MOUHAMAD PROFESSIONAL

RE 25287830 PER [Signature]

#005605# #08259#003# 100#077#7#

BATCHID 81 TRANSID 898 SEQ 809368 MCR 2
DEPOSIT ONLY TO CITY OF EDMONTON
20220729 08259 004 0300019
08259-004-0300019
TD ISN 1441670340
RDC DEPOSIT / TDD DEPOT

TDCT RHC TDIC
2020729 ISN 210288202
CR 3280-000019

BACK/VERSO

Printer ID# 1021
DEPOSIT TO/DEPOT AU
City of Edmonton
City of Edmonton RP
4924 Ross St
Red Deer, AB T4N 1X6
Tel: (403) 347-7477

Serial #: 5806

Amount: \$179.37

FAISSAL MOUHAMAD PROFESSIONAL 005806
191 50 AVE
RED DEER, ALBERTA T4N 4E4
Tel: (403) 347-7477
DATE 2022-07-13
Y Y Y Y M M D D

PAY to Expair \$ 179.37
the order of One Hundred and Seventy Nine Dollars 37 DOLLARS

ROYAL BANK OF CANADA
RED DEER ALB MAIN BR RED DEER
4924 ROSS ST
RED DEER, AB T4N 1X6

FAISSAL MOUHAMAD PROFESSIONAL

RE 21822540 PER [Signature]

#005806# #08259#003# 100#077#7#

BATCHID 81 TRANSID 898 SEQ 809318 MCR 2
DEPOSIT ONLY TO CITY OF EDMONTON
20220729 08259 004 0300019
08259-004-0300019
TD ISN 1441670341
RDC DEPOSIT / TDD DEPOT

TDCT RHC TDIC
2020729 ISN 210288202
CR 3280-000019

BACK/VERSO

Printer ID# 1021
DEPOSIT TO/DEPOT AU
City of Edmonton
City of Edmonton RP
4924 Ross St
Red Deer, AB T4N 1X6
Tel: (403) 347-7477

Serial #: 5807

Amount: \$6,000.00

FAISSAL MOUHAMAD PROFESSIONAL 005807
191 50 AVE
RED DEER, ALBERTA T4N 4E4
Tel: (403) 347-7477
DATE 2022-07-18
Y Y Y Y M M D D

PAY to 935249 Alberta Ltd \$ 6000.00
the order of Six thousand dollars XX DOLLARS

ROYAL BANK OF CANADA
RED DEER ALB MAIN BR RED DEER
4924 ROSS ST
RED DEER, AB T4N 1X6

FAISSAL MOUHAMAD PROFESSIONAL

RE PER [Signature]

#005607# #08259#003# 100#077#7#

Virtual Endorsement
DSPACC: 1002831
DSPTR: 08259-003
CSID: 3221995425351908249
TXNID: 1
SCANSER: 172,986,641
ITMSEQ: 1
CHAMID: 003
APPCD: 5900
TRANSIT: 08249
DSPCUR: CAD
TE-DT: 18/07/22
OPID: 149136681

BACK/VERSO

Printer ID# 1021
DEPOSIT TO/DEPOT AU
City of Edmonton
City of Edmonton RP
4924 Ross St
Red Deer, AB T4N 1X6
Tel: (403) 347-7477

THIS IS EXHIBIT “ CC ” referred to in
the Affidavit of JOCELYN BERIAULT
SWORN BEFORE ME this 19th day of
AUGUST, 2022.



A COMMISSIONER FOR OATHS in and for
the Province of Alberta

Arsham Gill
Barrister & Solicitor
Notary Public and Commissioner for Oaths
In and for the Province of Alberta

Ebbers, Nikki

Subject: FW: Faissal Mouhamad Professional Corporation [MTDMS-Legal.FID11500664]

From: Matthew Park <MPark@warrensinclair.com>

Sent: Tuesday, August 9, 2022 8:03 PM

To: Trace, Susy <strace@millerthomson.com>

Cc: Siry, Mark <msiry@millerthomson.com>; Ebbers, Nikki <nebbbers@millerthomson.com>; Kayla Walsh <KWalsh@warrensinclair.com>; Matthew Park <MPark@warrensinclair.com>

Subject: [**EXT**] RE: Faissal Mouhamad Professional Corporation [MTDMS-Legal.FID11500664]

Hi Susy,

I have sought instructions from Dr. Mouhamad concerning your request re the deposit account.

There has been no transfer of any operations, assets or goodwill. The Red Deer clinic is a going concern, as it has been for many years. The Calgary clinic has been operational for several months. Faissal, and some other dentists, provide clinical services at both clinics. The businesses are otherwise separate and distinct. For the last few years, Dr. Mouhamad has wanted to relocate to Calgary. That is why the Calgary clinic was opened. As part of his planned move, Dr. Mouhamad intended to sell the Red Deer clinic. RBC's action in calling its loans has resulted in Dr. Mouhamad having to expedite his sale plans. As I understand it, Dr. Mouhamad previously brought all of this to your client's attention. In fact, in late 2017, RBC funded the purchase of a building in Calgary, from which Dr. Mouhamad intended to practice. Your client is also privy to business plans for the Calgary clinic.

Matthew R. Park
Partner



Telephone: 403-343-3320 | Fax: 403-343-6069 | E-mail: mpark@warrensinclair.com | Web: www.warrensinclair.com
Address: #600, 4911 - 51 Street, Red Deer, AB, T4N 6V4

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From: Trace, Susy <strace@millerthomson.com>

Sent: August 9, 2022 12:19 PM

To: Matthew Park <MPark@warrensinclair.com>

Cc: Siry, Mark <msiry@millerthomson.com>; Ebbers, Nikki <nebbbers@millerthomson.com>

Subject: Faissal Mouhamad Professional Corporation [MTDMS-Legal.FID11500664]

Importance: High

Good morning Matthew,

There have been **zero** deposits into Faissal Mouhamad Professional Corporation ("FMPC") deposit account at RBC since August 5, 2022. Please advise by 4pm today what financial institution the deposits have gone to and the account particulars.

We refer you to paragraph 7 of the attached general security agreement signed by FMPC on August 19, 2016. RBC claims a security interest and asserts a trust over all accounts receivable owing to any of FMPC, Delta Dental Corp. and 52 Dental Corporation in accordance with that paragraph.

Please also be advised that effective immediately, RBC is converting FMPC's deposit account to deposit only status and is closing the deposit account owned by 985842 Alberta Ltd.

Finally we have reserved time on the Edmonton commercial list on August 23, at 10am for a receivership application for 2 hours. In the meantime, we expect to have a draft forbearance agreement to you by tomorrow for review and comment. If we do not have a forbearance agreement containing terms satisfactory to RBC signed by the following parties by early next week, we will be proceeding with the appointment of a receiver over all of the below corporate entities:

- FMPC
- Mclvor Developments Ltd.
- 985842 Alberta Ltd.
- Faissal Mouhamad
- Fetoun Ahmad
- 52 Dental Corporation
- Delta Dental Corp.
- **52 Wellness Centre Inc.**

We have recently learned that 52 Wellness Centre Inc. owns the building where Faissal is practicing dentistry using 52 Dental Corporation as its operating entity. Are there any other corporations or persons that Faissal has transferred operations, assets, or goodwill to?

Thank you,

SUSY TRACE

Partner

Miller Thomson LLP

2700 Commerce Place

10155 - 102 Street

Edmonton, Alberta T5J 4G8

Direct Line: +1 780.429.9713

Fax: +1 780.424.5866

Email: strace@millerthomson.com

millerthomson.com



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THIS IS EXHIBIT “ DD ” referred to in
the Affidavit of JOCELYN BERIAULT
SWORN BEFORE ME this 19th day of
AUGUST, 2022.



A COMMISSIONER FOR OATHS in and for
the Province of Alberta

Arsham Gill
Barrister & Solicitor
Notary Public and Commissioner for Oaths
In and for the Province of Alberta

Ebbers, Nikki

Subject: FW: Royal Bank of Canada v. Faissal Mouhamad Professional Corporation et al. [MTDMS-Legal.FID11500664]

From: Matthew Park <MPark@warrensinclair.com>

Sent: Monday, August 15, 2022 4:25 PM

To: Trace, Susy <strace@millerthomson.com>

Cc: Siry, Mark <msiry@millerthomson.com>; Ebbers, Nikki <nebbers@millerthomson.com>; Kayla Walsh <KWalsh@warrensinclair.com>; Matthew Park <MPark@warrensinclair.com>

Subject: RE: Royal Bank of Canada v. Faissal Mouhamad Professional Corporation et al. [MTDMS-Legal.FID11500664]

Hi Susy,

Thank you for your email.

As far as I am aware, there hasn't been a transfer of any AR from Faissal PC to any other entity. As I understand it, most, if not all, of the Red Deer clinic billing is now being done through Delta Dental, as opposed to through Faissal PC. This may be a distinction without a difference, and I understand why it is problematic for RBC in any event. You have also made me aware that RBC has noted funds being directed from the PC LOC to other corporate entities controlled by Dr. Mouhamad and Fetoun. Other than what I've identified, I'm not aware of any of transfers of any security. What does RBC say was transferred by Faissal PC to Delta Dental and 52 Dental beyond what I've mentioned?

We can't make forbearance work on the terms RBC requires. More specifically, the requested guarantee from 52 Dental is problematic. Fetoun is abroad. Dr. Mouhamad is not a director or officer of 52 Dental and, according to him, he has no authorization from 52 Dental to endorse a guarantee on its behalf. Even if 52 Dental was inclined to give a guarantee, I understand that it has bank debt (which I believe it is secured) and would likely need authorization from its bank to give the guarantee and GSA. Additionally, the September 30 date only works if RBC is prepared to wait to until then to be repaid Faissal PC's primary debt (LOC and MasterCard) and is content to wait until mid-November for the Mclvor debt/Faissal PC guaranteed debt to be paid.

The issues with the forbearance arrangement are why we made the alternate proposal set out below. It allows time for the sale of the collateral to happen (which both RBC and the parties who I represent want) and it gives RBC a means by which to ensure the Red Deer clinic security isn't imperiled.

My clients are prepared to consent to a Receivership Order, a Redemption Order-Listing and a Monitor Order (to take effect immediately) on the terms set out below. If your client applied for those orders on notice to 52 Dental and Delta Dental, who I do not represent and who Dr. Mouhamad advises he isn't authorized to act for, I do not expect my clients would have a position on the application as it pertains to 52 Dental and Delta Dental.

Matthew R. Park
Partner



Telephone: 403-343-3320 | Fax: 403-343-6069 | E-mail: mpark@warrensinclair.com | Web: www.warrensinclair.com
Address: #600, 4911 - 51 Street, Red Deer, AB, T4N 6V4

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From: Trace, Susy <strace@millertomson.com>

Sent: August 15, 2022 1:34 PM

To: Matthew Park <MPark@warrensinclair.com>

Cc: Ebbers, Nikki <nebbers@millertomson.com>; Siry, Mark <msiry@millertomson.com>; Kayla Walsh <KWalsh@warrensinclair.com>

Subject: RE: Royal Bank of Canada v. Faissal Mouhamad Professional Corporation et al. [MTDMS-Legal.FID11500664]

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With Prejudice

Hi Matthew,

Thank you for this proposal. As you know, Faissal Mouhamad Professional Corporation (“**FMPC**”) transferred the majority of its accounts receivable to another financial institution, in the name or names of corporations owned by Faissal’s wife. This is unacceptable and RBC cannot wait until September 30 to put a monitor in place; we need an independent party to review the current situation and to report to RBC on its security position as soon as possible. Moreover, because RBC’s security has been transferred to Delta Dental and 52 Dental, the monitoring arrangement must include those corporate entities regardless of who their owner is. RBC is concerned that its security position is in jeopardy, and if RBC is being asked to forbear, these concerns must be immediately addressed.

If your clients request that RBC forbear from taking steps to enforce upon its security in these circumstances, RBC is still willing to do so, but it must be on the terms and conditions outlined in the attached agreement, previously sent to you on August 11, 2022s so that RBC’s interests are adequately preserved and protected.

Thank you,

SUSY TRACE

Partner

Miller Thomson LLP

2700 Commerce Place

10155 - 102 Street

Edmonton, Alberta T5J 4G8

Direct Line: +1 780.429.9713

Fax: +1 780.424.5866

Email: strace@millertomson.com

millertomson.com



Please consider the environment before printing this email.

From: Matthew Park <MPark@warrensinclair.com>

Sent: Monday, August 15, 2022 11:01 AM

To: Trace, Susy <strace@millertomson.com>

Cc: Ebbers, Nikki <nebbers@millertomson.com>; Siry, Mark <msiry@millertomson.com>; Kayla Walsh <KWalsh@warrensinclair.com>; Matthew Park <MPark@warrensinclair.com>

Subject: **[**EXT**]** Royal Bank of Canada v. Faissal Mouhamad Professional Corporation et al.

Hi Susy,

I have instructions on behalf of Dr. Mouhamad, Faissal Mouhamad Professional Corporation, 985842 Alberta Ltd. and Michael Dave Management Ltd. (collectively the **"Faissal Group"**) to propose the following:

1. The Faissal Group will agree to the appointment of a Receiver, provided the order is stayed until January 3, 2023 (obviously, RBC would be given leave to apply to have the stay lifted in the event circumstances indicated that was appropriate). This will allow time for the sale of both the Red Deer dental practice and the Dewinton property to conclude.
2. The Faissal Group will agree to a monitoring engagement, which will remain in place until the Receivership Order comes into effect or the RBC indebtedness is paid in full.
3. For the reasons given in my email correspondence sent to you on August 11, 2022, we will not consent to the appointment of a Receiver in respect of Mclvor Developments Ltd. Mclvor will consent to a Redemption Order-Listing, with the redemption period to expire at the end of the day on January 2, 2023.
4. We will not consent to any sort of relief related to 52 Wellness Centre Inc. Other than Dr. Mouhamad, it has no relationship to the debtor companies and isn't involved in the dental practice. It simply owns the building from which the Calgary clinic operates.

Faissal PC has applications in process at two financial institutions with a view of obtaining financing to at least payout the LOC and the credit card. Ideally, you would agree to defer entering the Receivership Order and the Monitor Order until September 30 so as to not disrupt these refinancing efforts.

I am not representing Fetoun, Delta Dental Corporation or 52 Dental Corporation and cannot consent to anything on their behalf. So, if your client is agreeable to proceeding as we have proposed, it will still need to apply for the Receivership Order and the Monitor Order on notice to Fetoun and those corporations.

Matthew R. Park
Partner



Telephone: 403-343-3320 | Fax: 403-343-6069 | E-mail: mpark@warrensinclair.com | Web: www.warrensinclair.com
Address: #600, 4911 - 51 Street, Red Deer, AB, T4N 6V4

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THIS IS EXHIBIT “ EE ” referred to in
the Affidavit of JOCELYN BERIAULT
SWORN BEFORE ME this 19th day of
AUGUST, 2022.



A COMMISSIONER FOR OATHS in and for
the Province of Alberta

Arsham Gill
Barrister & Solicitor
Notary Public and Commissioner for Oaths
in and for the Province of Alberta



ROYAL BANK OF CANADA
P.O. BAG SERVICE 2650
CALGARY AB T2P 2M7

Business Account Statement

RBDDA30000_8721164 E D 08259 00802
985842 ALBERTA LTD
101
5018 45 STREET
RED DEER AB T4N 1K9

December 31, 2019 to January 31, 2020

Account number: 08259 100-283-1

How to reach us:

Please contact your RBC Banking representative or call
1-800-Royal®2-0
(1-800-769-2520)
www.rbcroyalbank.com/business

Account Summary for this Period

RBC Business Essentials® Fixed Fee Plan 4

Royal Bank of Canada
4943 ROSS ST, RED DEER, AB T4N 1Y1

Opening balance on December 31, 2019	\$194,058.01
Total deposits & credits (5)	+ 37,094.42
Total cheques & debits (36)	- 116,876.73
Closing balance on January 31, 2020	= \$114,275.70

Account Activity Details

Date	Description	Cheques & Debits (\$)	Deposits & Credits (\$)	Balance (\$)
	Opening balance			194,058.01
02 Jan	Misc Payment National Money		4,921.00	
	eCheque deposit 14572		3,101.80	
	eCheque deposit 14572		5,150.00	
	eCheque deposit 14572		8,872.50	
	eCheque deposit 14572		15,049.12	
	Loan payment NO.35749416 005	21,678.12		
	Misc Payment PAY-FILE FEES	2.00		
	Misc Payment DOMINION PREM 03879250561	920.05		208,552.26
	Monthly fee	75.00		208,477.26
03 Jan	Cheque - 706	139.85		
	Cheque - 705	189.00		208,148.41
06 Jan	Cheque - 729	18,000.00		190,148.41



Business Account Statement

December 31, 2019 to January 31, 2020
Account number: 08259 100-283-1

Account Activity Details - continued

Date	Description	Cheques & Debits (\$)	Deposits & Credits (\$)	Balance (\$)
07 Jan	Cheque - 711	1,250.00		
	Cheque - 712	1,250.00		187,648.41
08 Jan	Cheque - 714	152.10		
	Cheque - 720	241.76		
	Cheque - 722	277.79		
	Cheque - 718	1,063.39		
	Cheque - 730	1,628.91		184,284.46
09 Jan	Cheque - 725	139.85		
	Cheque - 721	339.02		
	Cheque - 709	2,500.00		181,305.59
10 Jan	Cheque - 723	186.18		
	Cheque - 724	297.21		
	Cheque - 715	450.00		180,372.20
14 Jan	Cheque - 717	735.00		
	Cheque - 716	918.75		178,718.45
15 Jan	Cheque - 726	84.00		
	Cheque - 710	1,250.00		
	Cheque - 737	10,000.00		
	Cheque - 707	12,431.20		154,953.25
16 Jan	Cheque - 708	6,693.75		148,259.50
17 Jan	Cheque - 732	126.00		
	Cheque - 734	135.45		147,998.05
20 Jan	Cheque - 738	1,853.00		146,145.05
21 Jan	Cheque - 735	77.99		
	Cheque - 733	130.85		
	Cheque - 731	177.51		145,758.70
22 Jan	Debit Memo Client request DAC draft payable to Mary Mohamad as per kim Guathier	20,000.00		125,758.70
24 Jan	Cheque - 736	5,483.00		120,275.70
31 Jan	Cheque - 742	6,000.00		114,275.70
	Closing balance			114,275.70

Account Fees: \$75.00



ROYAL BANK OF CANADA
P.O. BAG SERVICE 2650
CALGARY AB T2P 2M7

Business Account Statement

December 31, 2019 to January 31, 2020
Account number: 08259 100-283-1

Serial #: 705

Amount: \$189.00

985842 ALBERTA LTD 000705
DATE 2019-12-18
Y Y Y Y M M D D

PAY to Central Alberta Feeding Inc \$ 189.⁰⁰
the order of
One hundred eighty nine dollars 100 DOLLARS

ROYAL BANK OF CANADA
RED DEER AB MAIN BR RED DEER
4843 ROSS ST
RED DEER AB T4N 1X8

985842 ALBERTA LTD

000705 08259003 1002831

Sequence: 2
Deposit Number: 0249029
Deposit Date/Time: 01/03/20 11:33:10
Deposit Account: 000000781311200
Deposit Transit-F(transit-F): 06739-219
Source number: 39

Printer ID# 1021

Endorsement - Signature or Stamp

BACK/VERSO

Serial #: 706

Amount: \$139.85

985842 ALBERTA LTD 000706
DATE 2019-12-27
Y Y Y Y M M D D

PAY to Waste Management \$ 139.⁸⁵
the order of
One hundred thirty nine dollars 100 DOLLARS

ROYAL BANK OF CANADA
RED DEER AB MAIN BR RED DEER
4843 ROSS ST
RED DEER AB T4N 1X8

985842 ALBERTA LTD

000706 08259003 1002831

Negotiating Institution: RBC ROYAL-BANK / 510
Deposit Transit Number: 07172-003
Account Number: 000-047-1
Date (YYYYMMDD): 20200103
Item Sequence Number: 8635096316

Printer ID# 1021

Endorsement - Signature or Stamp

BACK/VERSO

Serial #: 707

Amount: \$12,431.20

985842 ALBERTA LTD 000707
DATE 2020-01-15
Y Y Y Y M M D D

PAY to Tavica Property Management Ltd \$ 12431.²⁰
the order of
Twelve thousand Four hundred thirty one 100 DOLLARS

ROYAL BANK OF CANADA
RED DEER AB MAIN BR RED DEER
4843 ROSS ST
RED DEER AB T4N 1X8

985842 ALBERTA LTD

000707 08259003 1002831

Virtual Endorsement
DSPACC: 1113430
DSPTR: 02169-003
CSID: 6200153302737100563
TXNID: 1
SCANSSES: 123,521,736
ITMSEQ: 5
CHAND: 003
APPCD: S900
TRANSIT: 00563
DSPCLR: CAD
TEFDT: 15/01/20
OPID: 950716480

Deposit to.
2169 / 111 3430

Printer ID# 1021

Endorsement - Signature or Stamp

BACK/VERSO

Serial #: 708

Amount: \$6,693.75

985842 ALBERTA LTD 000708
DATE 2020-01-15
Y Y Y Y M M D D

PAY to solar star Holding Inc \$ 6693.⁷⁵
the order of
Six thousand six hundred ninety three 100 DOLLARS

ROYAL BANK OF CANADA
RED DEER AB MAIN BR RED DEER
4843 ROSS ST
RED DEER AB T4N 1X8

985842 ALBERTA LTD

000708 08259003 1002831

Virtual Endorsement
DSPACC: 1022839
DSPTR: 08519-003
CSID: 7200163320068201989
TXNID: 1
SCANSSES: 123,623,280
ITMSEQ: 5
CHAND: 003
APPCD: S900
TRANSIT: 01989
DSPCLR: CAD
TEFDT: 16/01/20
OPID: 156735554

08519 102 2839

Printer ID# 1021

Endorsement - Signature or Stamp

BACK/VERSO



Business Account Statement

December 31, 2019 to January 31, 2020
Account number: 08259 100-283-1

Serial #: 709 Amount: \$2,500.00

985842 ALBERTA LTD 000709
DATE 2020-01-05
Y Y Y Y M M D D

PAY to solar star Holding Inc \$ 2500.00
the order of Two Thousand Five Hundred DOLLARS

ROYAL BANK OF CANADA
RED DEER AB T4N 1X8
985842 ALBERTA LTD

RE: _____ PER: [Signature]

000709 082590031 1002831*

Virtual Endorsement
DSPACC: 1022839
DSPTR: 08519-003
CSID: 2200095444238001989
TXNID: 1
SCANSSES: 123,129,430
ITMSEQ: 3
CHAND: 003
APPCD: S900
TRANSIT: 01989
DSPCUR: CAD
TEFDT: 09/01/20
OPID: 985015122

Endorsement - Signature or Stamp

08579 1022839

BACKVERSO

Printer ID# 1021

Virtual Endorsement
Endorsement - Signature or Stamp
Date
Time
Printer ID# 1021

Serial #: 710 Amount: \$1,250.00

985842 ALBERTA LTD 000710
DATE 2020-01-05
Y Y Y Y M M D D

PAY to Jovica Property Management LTD \$ 1250.00
the order of one Thousand Two Hundred Fifty DOLLARS

ROYAL BANK OF CANADA
RED DEER AB T4N 1X8
985842 ALBERTA LTD

RE: _____ PER: [Signature]

000710 082590031 1002831*

Virtual Endorsement
DSPACC: 1113430
DSPTR: 02169-003
CSID: 6200153302737100563
TXNID: 1
SCANSSES: 123,521,736
ITMSEQ: 3
CHAND: 003
APPCD: S900
TRANSIT: 00563
DSPCUR: CAD
TEFDT: 15/01/20
OPID: 950716480

Endorsement - Signature or Stamp

Deposit to:
2169 111 3430

BACKVERSO

Printer ID# 1021

Virtual Endorsement
Endorsement - Signature or Stamp
Date
Time
Printer ID# 1021

Serial #: 711 Amount: \$1,250.00

985842 ALBERTA LTD 000711
DATE 2020-01-05
Y Y Y Y M M D D

PAY to 1245233 Alberta LTD \$ 1250.00
the order of one Thousand Two Hundred Fifty dollars DOLLARS

ROYAL BANK OF CANADA
RED DEER AB T4N 1X8
985842 ALBERTA LTD

RE: _____ PER: [Signature]

000711 082590031 1002831*

Virtual Endorsement
DSPACC: 1062082
DSPTR: 02089-003
CSID: 8200074006746500835
TXNID: 1
SCANSSES: 122,883,706
ITMSEQ: 2
CHAND: 003
APPCD: S900
TRANSIT: 00836
DSPCUR: CAD
TEFDT: 07/01/20
OPID: 941599276

Endorsement - Signature or Stamp

BACKVERSO

Printer ID# 1021

Virtual Endorsement
Endorsement - Signature or Stamp
Date
Time
Printer ID# 1021

Serial #: 712 Amount: \$1,250.00

985842 ALBERTA LTD 000712
DATE 2020-01-05
Y Y Y Y M M D D

PAY to 118550 Alberta LTD \$ 1250.00
the order of one Thousand Two Hundred Fifty DOLLARS

ROYAL BANK OF CANADA
RED DEER AB T4N 1X8
985842 ALBERTA LTD

RE: _____ PER: [Signature]

000712 082590031 1002831*

Virtual Endorsement
DSPACC: 1036144
DSPTR: 02089-003
CSID: 6200074016606200836
TXNID: 1
SCANSSES: 122,884,017
ITMSEQ: 3
CHAND: 003
APPCD: S900
TRANSIT: 00836
DSPCUR: CAD
TEFDT: 07/01/20
OPID: 941599276

Endorsement - Signature or Stamp

Deposit to!
2089 103 614 4

BACKVERSO

Printer ID# 1021

Virtual Endorsement
Endorsement - Signature or Stamp
Date
Time
Printer ID# 1021



ROYAL BANK OF CANADA
P.O. BAG SERVICE 2650
CALGARY AB T2P 2M7

Business Account Statement

December 31, 2019 to January 31, 2020
Account number: **08259 100-283-1**

Serial #: 714 Amount: \$152.10

985842 ALBERTA LTD 000714
DATE 2020-01-03
Y Y Y Y M M D D

PAY to Gary M Bois Professional Corporation \$152.¹⁰
the order of
One hundred fifty two dollars 10 DOLLARS

ROYAL BANK OF CANADA
RED DEER AB MAIN BR RED DEER
4843 ROSS ST
RED DEER, AB T4N 1X8

985842 ALBERTA LTD

RE Inv 1232019

⑆000714⑆ ⑆08259⑆003⑆ 100⑆283⑆1⑆

Printer ID# 1021

FOR DEPOSIT ONLY TO
ROYAL BANK OF CANADA
ACCOUNT # 10000000000000000000
LAWRENCE STREET BRANCH
CALGARY T2P 1K6

Enrolment - Signature or Stamp

BACKVERSO

CAPTURING BRANCH
1/8/20 3:33 PM Pacific TZ
Service Credit Union
06529-899
Fairland Square Branch - Red Deer

Serial #: 715 Amount: \$450.00

985842 ALBERTA LTD 000715
DATE 2020-01-03
Y Y Y Y M M D D

PAY to Davis Snow Removal \$450.⁰⁰
the order of
Four hundred fifty dollars 00 DOLLARS

ROYAL BANK OF CANADA
RED DEER AB MAIN BR RED DEER
4843 ROSS ST
RED DEER, AB T4N 1X8

985842 ALBERTA LTD

RE

⑆000715⑆ ⑆08259⑆003⑆ 100⑆283⑆1⑆

Printer ID# 1021

Enrolment - Signature or Stamp

BACKVERSO

119683500145 TD6425 2020-01-10 10:14:43
Key Amt: 450.00
01000000000006627921
472409X0000000000000

TECT ATM0059 CAL
2020010 ISN 311193387
CR 02554627921

Serial #: 716 Amount: \$918.75

985842 ALBERTA LTD 000716
DATE 2020-01-03
Y Y Y Y M M D D

PAY to Karen Landscape Supplies Ltd \$918.⁷⁵
the order of
Nine hundred eighteen dollars 75 DOLLARS

ROYAL BANK OF CANADA
RED DEER AB MAIN BR RED DEER
4843 ROSS ST
RED DEER, AB T4N 1X8

985842 ALBERTA LTD

RE Inv 1159

⑆000716⑆ ⑆08259⑆003⑆ 100⑆283⑆1⑆

Printer ID# 1021

Enrolment - Signature or Stamp

BACKVERSO

Deposit date/time: 01/14/2020 15:35:46
Deposit Trans/FI 08739-219
Deposit account: 99030174410
Source Number: 36
Deposit Number: 0362255
Sequence number of item: 10
User ID: E88704
Location: 873
Location Number: 873

873-00243729579

Serial #: 717 Amount: \$735.00

985842 ALBERTA LTD 000717
DATE 2020-01-03
Y Y Y Y M M D D

PAY to Karen Landscape Supplies Ltd \$735.⁰⁰
the order of
Seven hundred thirty five dollars 00 DOLLARS

ROYAL BANK OF CANADA
RED DEER AB MAIN BR RED DEER
4843 ROSS ST
RED DEER, AB T4N 1X8

985842 ALBERTA LTD

RE Inv 1152

⑆000717⑆ ⑆08259⑆003⑆ 100⑆283⑆1⑆

Printer ID# 1021

Enrolment - Signature or Stamp

BACKVERSO

Deposit date/time: 01/14/2020 15:35:46
Deposit Trans/FI 08739-219
Deposit account: 99030174410
Source Number: 36
Deposit Number: 0362255
Sequence number of item: 11
User ID: E88704
Location: 873
Location Number: 873

873-00243729579



Business Account Statement

December 31, 2019 to January 31, 2020
Account number: 08259 100-283-1

Serial #: 718 Amount: \$1,063.39

985842 ALBERTA LTD 000718
DATE 2020-01-03
Y Y Y Y M M D D

PAY to Enmax \$1063.³⁹
in the order of
One thousand sixty three dollars 39/100 DOLLARS

ROYAL BANK OF CANADA
RED CROSS BRANCH BR-RED CROSS
4043 ROSS ST
RED DEER, AB T4N 1X8

985842 ALBERTA LTD

RE Acct # 00941231

⑆000718⑆ ⑆08259⑆003⑆ ⑆00⑆283⑆1⑆

FOR DEPOSIT TO ENMAX ENCOMPASS
RBC ROYAL BANK / SnG
Printer ID# 1021
MPS 0805010031 Number: 00009-003
20200103 Date (YYYYMMDD): 20200103
Item Sequence Number: 8635175407

Endorsement - Signature or Stamp

BACK VERSO

Serial #: 720 Amount: \$241.76

985842 ALBERTA LTD 000720
DATE 2020-01-03
Y Y Y Y M M D D

PAY to Enmax \$241.⁷⁶
in the order of
Two hundred forty one dollars 76/100 DOLLARS

ROYAL BANK OF CANADA
RED CROSS BRANCH BR-RED CROSS
4043 ROSS ST
RED DEER, AB T4N 1X8

985842 ALBERTA LTD

RE Acct # 00941231

⑆000720⑆ ⑆08259⑆003⑆ ⑆00⑆283⑆1⑆

FOR DEPOSIT TO ENMAX ENCOMPASS
RBC ROYAL BANK / SnG
Printer ID# 1021
MPS 0805010031 Number: 00009-003
20200103 Date (YYYYMMDD): 20200103
Item Sequence Number: 8635175408

Endorsement - Signature or Stamp

BACK VERSO

Serial #: 721 Amount: \$339.02

985842 ALBERTA LTD 000721
DATE 2020-01-03
Y Y Y Y M M D D

PAY to Enmax Business \$339.⁰²
in the order of
Three hundred thirty nine dollars 02/100 DOLLARS

ROYAL BANK OF CANADA
RED CROSS BRANCH BR-RED CROSS
4043 ROSS ST
RED DEER, AB T4N 1X8

985842 ALBERTA LTD

RE Acct # 00941231

⑆000721⑆ ⑆08259⑆003⑆ ⑆00⑆283⑆1⑆

01092020 C1607C
410269 0010
5327378

Endorsement - Signature or Stamp

ROYAL BANK OF CANADA
RED CROSS BRANCH BR-RED CROSS
4043 ROSS ST
RED DEER, AB T4N 1X8

Printer ID# 1021

Serial #: 722 Amount: \$277.79

985842 ALBERTA LTD 000722
DATE 2020-01-03
Y Y Y Y M M D D

PAY to Enmax Business \$277.⁷⁹
in the order of
Two hundred seventy seven dollars 79/100 DOLLARS

ROYAL BANK OF CANADA
RED CROSS BRANCH BR-RED CROSS
4043 ROSS ST
RED DEER, AB T4N 1X8

985842 ALBERTA LTD

RE Acct # 080-9141-0086

⑆000722⑆ ⑆08259⑆003⑆ ⑆00⑆283⑆1⑆

01082020 C2468C
310234 0035
0309071

Endorsement - Signature or Stamp

ROYAL BANK OF CANADA
RED CROSS BRANCH BR-RED CROSS
4043 ROSS ST
RED DEER, AB T4N 1X8

Printer ID# 1021



Business Account Statement

December 31, 2019 to January 31, 2020
Account number: 08259 100-283-1

Serial #: 729 Amount: \$18,000.00

985842 ALBERTA LTD 000729
DATE 2020-01-05
Y Y Y Y M M D D

PAY to Faisal Mawhood PC \$ 18,000.00
the order of eighteen thousand DOLLARS

ROYAL BANK OF CANADA
RED DEER AB MAIN BR RED DEER
4363 7035 ST
RED DEER, AB T4N 1X6

RE PERC

⑆000729⑆ ⑆08259⑆003⑆ ⑆00⑆283⑆1⑆

DSPACC: 1000777
DSPTR: 08259-003
TIMSEQ: 1
LOC: Location001

Printer ID# 1021

Endorsement - Signature or Stamp

BACK-VERSO

Serial #: 730 Amount: \$1,628.91

985842 ALBERTA LTD 000730
DATE 2020-01-06
Y Y Y Y M M D D

PAY to City of Red Deer \$ 1,628.91
the order of One thousand six hundred twenty eight dollars DOLLARS

ROYAL BANK OF CANADA
RED DEER AB MAIN BR RED DEER
4363 7035 ST
RED DEER, AB T4N 1X6

RE PERC

⑆000730⑆ ⑆08259⑆003⑆ ⑆00⑆283⑆1⑆

Printer ID# 1021

Endorsement - Signature or Stamp

BACK-VERSO

For Deposit Only
The City of Red Deer
1000-1289-2188-11
Jan 6, 2020
01:50:56 PM
SAVINGS CHEQ 131L
1,628.91
CHEQUE 01 903842 ALBERTA 1,628.91
DE 5100012797

Serial #: 731 Amount: \$177.51

985842 ALBERTA LTD 000731
DATE 2020-01-09
Y Y Y Y M M D D

PAY to F. G. G. G. \$ 177.51
the order of One hundred seventy seven dollars DOLLARS

ROYAL BANK OF CANADA
RED DEER AB MAIN BR RED DEER
4363 7035 ST
RED DEER, AB T4N 1X6

RE PERC

⑆000731⑆ ⑆08259⑆003⑆ ⑆00⑆283⑆1⑆

Printer ID# 1021

Endorsement - Signature or Stamp

BACK-VERSO

BATCHID 01 TRANSID 172 SEQ 031501 MCH 2
DEPOSIT ONLY TO CITY OF EDMONTON
07389-004 00781-0300015
100T 20200120 5492
5209408310

Serial #: 732 Amount: \$126.00

985842 ALBERTA LTD 000732
DATE 2020-01-10
Y Y Y Y M M D D

PAY to RT Heating & Air Conditioning Ltd \$ 126.00
the order of One hundred twenty six dollars DOLLARS

ROYAL BANK OF CANADA
RED DEER AB MAIN BR RED DEER
4363 7035 ST
RED DEER, AB T4N 1X6

RE PERC

⑆000732⑆ ⑆08259⑆003⑆ ⑆00⑆283⑆1⑆

Printer ID# 1021

Endorsement - Signature or Stamp

BACK-VERSO

20200117
Clark2
0025 00862283
2249734871 0000000022195217564



ROYAL BANK OF CANADA
P.O. BAG SERVICE 2650
CALGARY AB T2P 2M7

Business Account Statement

December 31, 2019 to January 31, 2020
Account number: **08259 100-283-1**

Serial #: 733 Amount: \$130.85

985842 ALBERTA LTD 000733
DATE 2020-01-10
Y Y Y Y M M D D

PAY to Edcor \$ 130.85
the order of
One hundred thirty dollars
85 DOLLARS

ROYAL BANK OF CANADA
100 DE W ALMAIN BRIDG DEER
4643 ROSS ST
RED DEER, AB T4N 1X8

985842 ALBERTA LTD

RE Act # 312307514 PER [Signature]

⑆000733⑆ ⑆08259⑆003⑆ 100⑆283⑆1⑆

Printer ID# 1021

BATCHID 81 TRANSID 174 SEQ 881583 MCF 2
DEPOSIT ONLY TO CITY OF EDMONTON
82359-884 88781-8389819

Endorsement - Signature or Stamp

TDCI 20200120 5452
5209408312

TDCI SEQ 8888388 CAL
20200120 ISN 3142540345

BACKVERSO

Serial #: 734 Amount: \$135.45

985842 ALBERTA LTD 000734
DATE 2020-01-10
Y Y Y Y M M D D

PAY to Red Deer Lock & Safe Ltd \$ 135.45
the order of
One hundred thirty five dollars
45 DOLLARS

ROYAL BANK OF CANADA
100 DE W ALMAIN BRIDG DEER
4643 ROSS ST
RED DEER, AB T4N 1X8

985842 ALBERTA LTD

RE Inv 55832 PER [Signature]

⑆000734⑆ ⑆08259⑆003⑆ 100⑆283⑆1⑆

Printer ID# 1021

Deposit date/time: 01/17/2020, 13:50:23
Deposit TransID/FI: 08738-219
Deposit account: 99030174410
Source Number: 38
Deposit Number: 0385478
Secuencia Number of Item: 23
User ID: F88704
Location: 873
Location Number: 873

Deposit to the Credit of
RED DEER LOCK & SAFE LTD
TR # 08738-219 ACC. # 99030174410

Endorsement - Signature or Stamp

TDCI 20200120 5452
5209408312

TDCI SEQ 8888388 CAL
20200120 ISN 3142540345

BACKVERSO

Serial #: 735 Amount: \$77.99

985842 ALBERTA LTD 000735
DATE 2020-01-10
Y Y Y Y M M D D

PAY to Edcor \$ 77.99
the order of
Seventy seven dollars
99 DOLLARS

ROYAL BANK OF CANADA
100 DE W ALMAIN BRIDG DEER
4643 ROSS ST
RED DEER, AB T4N 1X8

985842 ALBERTA LTD

RE Act # 312307514 PER [Signature]

⑆000735⑆ ⑆08259⑆003⑆ 100⑆283⑆1⑆

Printer ID# 1021

BATCHID 81 TRANSID 174 SEQ 881583 MCF 2
DEPOSIT ONLY TO CITY OF EDMONTON
82359-884 88781-8389819

Endorsement - Signature or Stamp

TDCI 20200120 5452
5209408312

TDCI SEQ 8888388 CAL
20200120 ISN 3142540345

BACKVERSO

Serial #: 736 Amount: \$5,483.00

985842 ALBERTA LTD 000736
DATE 2020-01-10
Y Y Y Y M M D D

PAY to Travellers Insurance \$ 5483.00
the order of
Five thousand four hundred eighty three dollars
00 DOLLARS

ROYAL BANK OF CANADA
100 DE W ALMAIN BRIDG DEER
4643 ROSS ST
RED DEER, AB T4N 1X8

985842 ALBERTA LTD

RE Polcy # CP2089243 PER [Signature]

⑆000736⑆ ⑆08259⑆003⑆ 100⑆283⑆1⑆

Printer ID# 1021

FOR DEPOSIT ONLY TO THE CREDIT OF
The Dominion of Canada
General Insurance Company
Metro West Regional Centre

JAN 22 2020 0342

ACCOUNT #0283455
The Royal Bank
100 Adelaide St W, Toronto, ON M5H 3K5
416-969-4444

For Deposit Only by
**Dominion Of Canada
General Insurance Co.**

JAN 22 2020

RECEIVED - BILLING CENTRE - OAKVILLE

Endorsement - Signature or Stamp

TDCI 20200120 5452
5209408312

TDCI SEQ 8888388 CAL
20200120 ISN 3142540345

BACKVERSO



Business Account Statement

December 31, 2019 to January 31, 2020
Account number: 08259 100-283-1

Serial #: 737

Amount: \$10,000.00

885842 ALBERTA LTD 000737
DATE 2020-01-13
Y Y Y Y M M D D

PAY to Warren Sinclair LLP \$10,000.⁰⁰
the order of
Ten thousand dollars XX DOLLARS

ROYAL BANK OF CANADA
RED DEER MAIN BR-RED DEER
4943 HORSB ST
RED DEER, AB T4N 1X8

885842 ALBERTA LTD

RE Skyscape Management Inc PR F. F. F.

000737 *08259*0031* 100*283*1*

Deposit date/time: 01/16/2020,13:00:42
Deposit Transit/Fl: 08349-219
Deposit account: 99030174410
Source Number: 36
Deposit Number: 0363082
Sequence number of item: 3
User ID: E19295
Location: 934
Location Number: 934

**FOR DEPOSIT ONLY TO
WARREN SINCLAIR LLP
TRUST ACCOUNT**

Printer ID# 1021

Endorsement - Signature or Stamp

BACKVERSO

Serial #: 738

Amount: \$1,853.00

885842 ALBERTA LTD 000738
DATE 2020-01-20
Y Y Y Y M M D D

PAY to Snell and Ostlund \$1,853.00
the order of
One thousand Eight hundred Fifty three XX DOLLARS

ROYAL BANK OF CANADA
RED DEER MAIN BR-RED DEER
4943 HORSB ST
RED DEER, AB T4N 1X8

885842 ALBERTA LTD

RE Snell and Ostlund PR Snell and Ostlund

000738 *08259*0031* 100*283*1*

CAPTURING BRANCH
1/20/20 2:48 PM Pacific TZ
Serrus Credit Union
06629-899
Fairland Square Branch - Red Deer

Printer ID# 1021

**FOR DEPOSIT ONLY TO
SNELL & OSTLUND SURVEYS (1978) LTD.**
60107160443

Endorsement - Signature or Stamp

BACKVERSO

Serial #: 742

Amount: \$6,000.00

885842 ALBERTA LTD 000742
DATE 2020-01-31
Y Y Y Y M M D D

PAY to Mahmoud Mohamed \$6,000.⁰⁰
the order of
Sic-Hausd XX DOLLARS

ROYAL BANK OF CANADA
RED DEER MAIN BR-RED DEER
4943 HORSB ST
RED DEER, AB T4N 1X8

885842 ALBERTA LTD

RE Sic-Hausd PR Sic-Hausd

000742 *08259*0031* 100*283*1*

Virtual Endorsement
DSPACC:
DSPTR:
CSI: 9200316053669608249
TXNID: 1
SCANSES: 124,876,449
TIMSEQ: 1
CHANID: 003
APPCD: S900
TRANSIT: 08249
DSPCUR:
TIEDT: 31/01/20
OPID: 146053455

Printer ID# 1021

Endorsement - Signature or Stamp

BACKVERSO

02109 0283937



ROYAL BANK OF CANADA
P.O. BAG SERVICE 2650
CALGARY AB T2P 2M7

Business Account Statement

RBDDA30000_1147060 E D 08259 00066
985842 ALBERTA LTD
101
5018 45 STREET
RED DEER AB T4N 1K9

January 31, 2020 to February 28, 2020

Account number: 08259 100-283-1

How to reach us:

Please contact your RBC Banking representative or call
1-800-Royal[®]2-0
(1-800-769-2520)
www.rbcroyalbank.com/business

Account Summary for this Period

RBC Business Essentials[®] Fixed Fee Plan 4

Royal Bank of Canada
4943 ROSS ST, RED DEER, AB T4N 1Y1

Opening balance on January 31, 2020	\$114,275.70
Total deposits & credits (5)	+ 965,391.15
Total cheques & debits (40)	- 724,063.63
Closing balance on February 28, 2020	= \$355,603.22

Account Activity Details

Date	Description	Cheques & Debits (\$)	Deposits & Credits (\$)	Balance (\$)
	Opening balance			114,275.70
03 Feb	Misc Payment National Money		9,842.00	
	eCheque deposit 14572		5,150.00	
	eCheque deposit 14572		940,890.98	
	Loan payment NO.35749416 005	21,678.12		
	Misc Payment PAY-FILE FEES	2.00		
	Misc Payment DOMINION PREM 03879250561	920.05		
	Cheque - 741	1,957.00		
	Cheque - 748	5,000.00		
	Cheque - 745	6,000.00		
	Cheque - 747	25,000.00		
	Cheque - 746	311,628.91		697,972.60
04 Feb	Cheque - 499	5,357.77		



Business Account Statement

January 31, 2020 to February 28, 2020
Account number: 08259 100-283-1

Account Activity Details - continued

Date	Description	Cheques & Debits (\$)	Deposits & Credits (\$)	Balance (\$)
04 Feb	Cheque - 749	65,000.00		627,614.83
07 Feb	Cheque - 739	3,990.00		
	Cheque - 740	16,230.00		
	Cheque - 768	30,000.00		
	Cheque - 769	131,000.00		446,394.83
10 Feb	Cheque - 756	375.00		
	Cheque - 750	1,250.00		
	Cheque - 753	1,250.00		
	Cheque - 754	1,250.00		
	Cheque - 771	14,100.00		428,169.83
12 Feb	Cheque - 761	189.28		
	Cheque - 762	278.20		
	Cheque - 772	500.00		
	Cheque - 766	817.84		
	Cheque - 770	2,500.00		423,884.51
13 Feb	Cheque - 760	39.27		
	Cheque - 759	252.20		
	Cheque - 763	343.10		
	Cheque - 764	375.62		
	Cheque - 758	422.18		
	Cheque - 765	1,029.64		
	Cheque - 757	1,812.87		419,609.63
14 Feb	Cheque - 773	50,000.00		369,609.63
17 Feb	Cheque - 752	6,693.75		
	Cheque - 751	12,431.20		350,484.68
20 Feb	Cheque - 774	1,080.24		349,404.44
24 Feb	BR TO BR - Credit Memo 1116 to close #03009-35749416-005		8.17	349,412.61
25 Feb	BR TO BR - Credit Memo 8715 BUS-9005259 Draft refund serial 579882 49 as per cart request		9,500.00	358,912.61
26 Feb	Cheque - 779	200.00		358,712.61
27 Feb	Cheque - 778	1,366.15		357,346.46
28 Feb	Cheque - 777	37.56		
	Cheque - 776	51.93		
	Cheque - 755	1,653.75		355,603.22
	Closing balance			355,603.22



ROYAL BANK OF CANADA
P.O. BAG SERVICE 2650
CALGARY AB T2P 2M7

Business Account Statement

January 31, 2020 to February 28, 2020
Account number: 08259 100-283-1

Serial #: 499 Amount: \$5,357.77

985842 ALBERTA LTD. 0499
SUITE 1011, 6018 - 45 ST.
RED DEER, ALBERTA T4N 1K9
DATE 2020-02-01
Y Y Y Y M M D D

PAY to Invest plus GP Ltd \$5357.77
the order of Five thousand three hundred fifty seven and 77/100 DOLLARS

ROYAL BANK OF CANADA
4243 ROSS ST
RED DEER, AB T4N 1X8
985842 ALBERTA LTD

RE Feb Rent Transfer
was Deposited to previous money ment
Landlord

⑆000499⑆ ⑆08259⑆003⑆ 100⑆283⑆1⑆

04FEB2020
001 05119
705556230213310
05268-1991124
Printer ID# 1021

Endorsement - Signature or Stamp

BACKVERSO

Serial #: 739 Amount: \$3,990.00

985842 ALBERTA LTD. 000739
DATE 2020-01-27
Y Y Y Y M M D D

PAY to Bisco Professional Corporation \$390.00
the order of three thousand nine hundred ninety dollars

ROYAL BANK OF CANADA
4243 ROSS ST
RED DEER, AB T4N 1X8
985842 ALBERTA LTD

RE Inv 2019-2020

⑆000739⑆ ⑆08259⑆003⑆ 100⑆283⑆1⑆

Sequence: 2
Deposit Number: 0340131
Deposit Date/Time: 02/07/20 11:13:51
Deposit Account: 0030000131732601
Deposit Transit-IF (transit-IF): 06309-219
Source number: 39
Printer ID# 1021

Deposit to
Bisco Professional Corporation
Account # 830 00131 732 801

Endorsement - Signature or Stamp

BACKVERSO

Serial #: 740 Amount: \$16,230.00

985842 ALBERTA LTD. 000740
DATE 2020-01-27
Y Y Y Y M M D D

PAY to 874981 Alberta LTD \$16230.00
the order of Six thousand two hundred thirty dollars

ROYAL BANK OF CANADA
4243 ROSS ST
RED DEER, AB T4N 1X8
985842 ALBERTA LTD

RE Bus

⑆000740⑆ ⑆08259⑆003⑆ 100⑆283⑆1⑆

20200207
Murp022
8960 00825003
3247270940 0000000086008318064
Printer ID# 1021

Endorsement - Signature or Stamp

BACKVERSO

Serial #: 741 Amount: \$1,957.00

985842 ALBERTA LTD. 000741
DATE 2020-01-28
Y Y Y Y M M D D

PAY to Parkland Gas \$1957.00
the order of One thousand nine hundred fifty seven dollars

ROYAL BANK OF CANADA
4243 ROSS ST
RED DEER, AB T4N 1X8
985842 ALBERTA LTD

RE Inv 1919-2020

⑆000741⑆ ⑆08259⑆003⑆ 100⑆283⑆1⑆

20200208
894609-0040 0321502
TD ISN 1440248756
RDC DEPOSIT / TDD DEPOT
Printer ID# 1021

Endorsement - Signature or Stamp

BACKVERSO

DEPOSIT TO DEPOSIT AU
FRANKLIN TECHNOLOGICAL CONSULTING LTD



Business Account Statement

January 31, 2020 to February 28, 2020
Account number: 08259 100-283-1

Serial #: 745 Amount: \$6,000.00

985842 ALBERTA LTD 000745
DATE 2020-02-01
Y Y Y Y M M D D

PAY to 2073626 Alberta LTD \$ 6000.00
the order of Six thousand
100 DOLLARS

ROYAL BANK OF CANADA
4843 ROSS ST
REG DEER, AB T4N 1X8

985842 ALBERTA LTD

0000745* 08259*003: 100*283*1*

Negotiating Institution: RBC ROYAL BANK
Deposit Transit Number: 00846-003
Account Number: 1021179
Date (YYYYMMDD): 20200203
Item Sequence Number: 9632077464

MDC ATMD: X578
Envelope #: 154

Printer ID# 1021

Endorsement - Signature or Stamp

BACK/VERSO

Serial #: 746 Amount: \$311,628.91

985842 ALBERTA LTD 000746
DATE 2020-02-03
Y Y Y Y M M D D

PAY to Paradise Motor Developments Ltd \$ 311,628.91
the order of Three hundred eleven thousand six hundred twenty eight dollars
100 DOLLARS

ROYAL BANK OF CANADA
4843 ROSS ST
REG DEER, AB T4N 1X8

985842 ALBERTA LTD

0000746* 08259*003: 100*283*1*

873 00323437179

Deposit date/time: 02/03/2020, 15:39:15
Deposit Transit/FI: 08739-219
Deposit account: 99030174410
Source Number: 36
Deposit Number: 0379917
Sequence number of item: 18
User ID: E79505
Location: 873
Location Number: 873

Printer ID# 1021

Endorsement - Signature or Stamp

BACK/VERSO

Serial #: 747 Amount: \$25,000.00

985842 ALBERTA LTD 000747
DATE 2020-02-03
Y Y Y Y M M D D

PAY to Paradise Motor Development Ltd \$ 25,000.00
the order of Twenty five thousand dollars
100 DOLLARS

ROYAL BANK OF CANADA
4843 ROSS ST
REG DEER, AB T4N 1X8

985842 ALBERTA LTD

0000747* 08259*003: 100*283*1*

873 00323437179

Deposit date/time: 02/03/2020, 15:32:29
Deposit Transit/FI: 08739-219
Deposit account: 99030174410
Source Number: 36
Deposit Number: 0379884
Sequence number of item: 15
User ID: E79505
Location: 873
Location Number: 873

Printer ID# 1021

Endorsement - Signature or Stamp

BACK/VERSO

Serial #: 748 Amount: \$5,000.00

985842 ALBERTA LTD 000748
DATE 2020-02-03
Y Y Y Y M M D D

PAY to Muhammad Mahomed \$ 5000.00
the order of Five thousand dollars
100 DOLLARS

ROYAL BANK OF CANADA
4843 ROSS ST
REG DEER, AB T4N 1X8

985842 ALBERTA LTD

0000748* 08259*003: 100*283*1*

Virtual Endorsement

DSPACC:
DSPTR:
CSID: 5200344718811508249
TXNID: 1
SCANSES: 125,027,474
ITMSEQ: 1
CHANID: 003
APPCD: 5900
TRANSIT: 08249
DSPTR:
TEFDT: 03/02/20
OPIID: 987587656

02109-52339-32

Printer ID# 1021

Endorsement - Signature or Stamp

BACK/VERSO



ROYAL BANK OF CANADA
P.O. BAG SERVICE 2650
CALGARY AB T2P 2M7

Business Account Statement

January 31, 2020 to February 28, 2020
Account number: **08259 100-283-1**

Serial #: 749 Amount: \$65,000.00

985842 ALBERTA LTD 000749
DATE 2020-02-04
Y Y Y Y M M D D

PAY to Faisal Mohamed Professional Corporation \$ 65,000.⁰⁰
the order of
Sixty five thousand dollars XX DOLLARS @

ROYAL BANK OF CANADA
4043 ROSS ST.
RED DEER, AB T4N 1X8

RE _____ PER [Signature]

#000749# #08259#003# 100#283#1#

DSPACC: 1000777
DSPTR: 08259-003
ITMSEQ: 1
LOC: Location001

Printer ID# 1021

Endorsement - Signature or Stamp

BACKVERSO

Serial #: 750 Amount: \$1,250.00

985842 ALBERTA LTD 000750
DATE 2020-02-05
Y Y Y Y M M D D

PAY to Juice Property Management Ltd \$ 1,250.⁰⁰
the order of
One thousand two hundred fifty dollars XX DOLLARS @

ROYAL BANK OF CANADA
4043 ROSS ST.
RED DEER, AB T4N 1X8

RE _____ PER [Signature]

#000750# #08259#003# 100#283#1#

Virtual Endorsement
DSPACC: 1113430
DSPTR: 02169-003
CSID: 6200415260900001325
TXNID: 1
SCANSES: 125,566,849
ITMSEQ: 2
CHANID: 003
APPCD: S900
TRANSIT: 01325
DSPCUR: CAD
TEFDT: 10/02/20
OPID: 951768555

2169-111-343-0

Printer ID# 1021

Endorsement - Signature or Stamp

BACKVERSO

Serial #: 751 Amount: \$12,431.20

985842 ALBERTA LTD 000751
DATE 2020-02-15
Y Y Y Y M M D D

PAY to Juice Property Management Ltd \$ 12,431.²⁰
the order of
Twelve thousand four hundred thirty one dollars XX DOLLARS @

ROYAL BANK OF CANADA
4043 ROSS ST.
RED DEER, AB T4N 1X8

RE _____ PER [Signature]

#000751# #08259#003# 100#283#1#

Virtual Endorsement
DSPACC: 1113430
DSPTR: 02169-003
CSID: 2200463875064701325
TXNID: 1
SCANSES: 125,987,714
ITMSEQ: 2
CHANID: 003
APPCD: S900
TRANSIT: 01325
DSPCUR: CAD
TEFDT: 15/02/20
OPID: 155930282

2169-111-343-0

Printer ID# 1021

Endorsement - Signature or Stamp

BACKVERSO

Serial #: 752 Amount: \$6,693.75

985842 ALBERTA LTD 000752
DATE 2020-02-13
Y Y Y Y M M D D

PAY to Solar Star Holdings Inc \$ 6,693.⁷⁵
the order of
Six thousand six hundred ninety three dollars XX DOLLARS @

ROYAL BANK OF CANADA
4043 ROSS ST.
RED DEER, AB T4N 1X8

RE _____ PER [Signature]

#000752# #08259#003# 100#283#1#

Virtual Endorsement
DSPACC: 1022839
DSPTR: 08519-003
CSID: 5200464529567701989
TXNID: 1
SCANSES: 125,995,998
ITMSEQ: 3
CHANID: 003
APPCD: S900
TRANSIT: 01989
DSPCUR: CAD
TEFDT: 15/02/20
OPID: 906742531

08519 102-283-9

Printer ID# 1021

Endorsement - Signature or Stamp

BACKVERSO



Business Account Statement

January 31, 2020 to February 28, 2020
Account number: 08259 100-283-1

Serial #: 753 Amount: \$1,250.00

985842 ALBERTA LTD 000753
DATE 2020-02-05
Y Y Y Y M M D D

PAY to 184523 Alberta Ltd \$ 1250.⁰⁰
the order of
One thousand two hundred fifty dollars XX DOLLARS

ROYAL BANK OF CANADA
RBC DESK AB-MANZ BR-BRD DESK
4843 ROSS ST.
RED DEER, AB T4N 1X8

985842 ALBERTA LTD

RE [Signature]

⑆000753⑆ ⑆08259⑆003⑆ ⑆00⑆283⑆1⑆

Virtual Endorsement
DSPACC: 1062082
DSPTR: 02089-003
CSID: 6200415248172601325
TXNID: 1
SCANSES: 125,566,719
ITWSEQ: 2
CHANID: 003
APPCD: S900
TRANSIT: 01325
DSPCUR: CAD
TEFDT: 10/02/20
OPID: 951768555

Endorsement - Signature or Stamp

BACKVERSO

Printer ID# 1021

⑆000753⑆
⑆08259⑆003⑆
⑆00⑆283⑆1⑆

Serial #: 754 Amount: \$1,250.00

985842 ALBERTA LTD 000754
DATE 2020-02-05
Y Y Y Y M M D D

PAY to 110550 Alberta Ltd \$ 1250.⁰⁰
the order of
One thousand two hundred fifty dollars XX DOLLARS

ROYAL BANK OF CANADA
RBC DESK AB-MANZ BR-BRD DESK
4843 ROSS ST.
RED DEER, AB T4N 1X8

985842 ALBERTA LTD

RE [Signature]

⑆000754⑆ ⑆08259⑆003⑆ ⑆00⑆283⑆1⑆

Virtual Endorsement
DSPACC: 1036144
DSPTR: 02089-003
CSID: 2200415253038101325
TXNID: 1
SCANSES: 125,566,752
ITWSEQ: 2
CHANID: 003
APPCD: S900
TRANSIT: 01325
DSPCUR: CAD
TEFDT: 10/02/20
OPID: 951768555

Endorsement - Signature or Stamp

BACKVERSO

Printer ID# 1021

⑆000754⑆
⑆08259⑆003⑆
⑆00⑆283⑆1⑆

Serial #: 755 Amount: \$1,653.75

985842 ALBERTA LTD 000755
DATE 2020-02-05
Y Y Y Y M M D D

PAY to Kayman Landscape Supplies Ltd \$ 1653.⁷⁵
the order of
One thousand six hundred fifty three dollars XX DOLLARS

ROYAL BANK OF CANADA
RBC DESK AB-MANZ BR-BRD DESK
4843 ROSS ST.
RED DEER, AB T4N 1X8

985842 ALBERTA LTD

RE [Signature]

⑆000755⑆ ⑆08259⑆003⑆ ⑆00⑆283⑆1⑆

Deposit date/time: 02/27/2020 18:06:49
Deposit Transit Ft: 07819-219
Deposit account: 99090174410
Source Number: 36
Deposit Number: 0401046
Sequence number of item: 32
User ID: E88801
Location: 781
Location Number: 781

Endorsement - Signature or Stamp

BACKVERSO

Printer ID# 1021

⑆000755⑆
⑆08259⑆003⑆
⑆00⑆283⑆1⑆

Serial #: 756 Amount: \$375.00

985842 ALBERTA LTD 000756
DATE 2020-02-05
Y Y Y Y M M D D

PAY to Davis Snow Removal \$ 375.⁰⁰
the order of
Three hundred seventy five dollars XX DOLLARS

ROYAL BANK OF CANADA
RBC DESK AB-MANZ BR-BRD DESK
4843 ROSS ST.
RED DEER, AB T4N 1X8

985842 ALBERTA LTD

RE [Signature]

⑆000756⑆ ⑆08259⑆003⑆ ⑆00⑆283⑆1⑆

⑆08930100067 TD8425 2020-02-10 10:57:16
KeyAmt: 375.00
⑆00000000006627921
4724069XXXX04045

Endorsement - Signature or Stamp

BACKVERSO

Printer ID# 1021

⑆000756⑆
⑆08259⑆003⑆
⑆00⑆283⑆1⑆



Business Account Statement

January 31, 2020 to February 28, 2020
Account number: 08259 100-283-1

Serial #: 761

Amount: \$189.28

985842 ALBERTA LTD 000761
DATE 2020-02-05
Y Y Y Y M M D D

PAY to City of Red Deer \$ 189.²⁸
the order of
One hundred eighty nine dollars 28 DOLLARS

ROYAL BANK OF CANADA
RED DEER BR BRAN BR RED DEER
4043 RD55 ST
RED DEER, AB T4N 1X8

985842 ALBERTA LTD

FF Acct # 1000142212 PER [Signature]

#000761# #08259#003# 100#283#1#

12999-002 3042040434
Scotiabank
12-Feb-2020
12999-002
12989 01988 11

Printer ID# 1021
The City of Red Deer
SCOTIABANK
129-12989-0039618

Endorsement - Signature or Stamp
Feb 10, 2020
City of Red Deer
5500 10th Ave SE
Red Deer, AB T4N 1J9

985842 ALBERTA LTD 19912
4043 RD55 ST

BACKVERSO

12999-002-035
CIBC Cashier AB
12-Feb-2020
392008586

Serial #: 762

Amount: \$278.20

985842 ALBERTA LTD 000762
DATE 2020-02-05
Y Y Y Y M M D D

PAY to Shaw Business \$ 278.²⁰
the order of
Two hundred seventy eight dollars 20 DOLLARS

ROYAL BANK OF CANADA
RED DEER BR BRAN BR RED DEER
4043 RD55 ST
RED DEER, AB T4N 1X8

985842 ALBERTA LTD

RE Inv # 020-3141-0082 PER [Signature]

#000762# #08259#003# 100#283#1#

02122020 C2468C
310227 0025
0309071

Printer ID# 1001

Endorsement - Signature or Stamp

SHAW BUSINESS-CRS
ED 2480
0309071
0309071

TRUST FIN
2020013 ISN: 2141988418
CR: 8068-0309071

Serial #: 763

Amount: \$343.10

985842 ALBERTA LTD 000763
DATE 2020-02-05
Y Y Y Y M M D D

PAY to Shaw Business \$ 343.¹⁰
the order of
Three hundred forty three dollars 10 DOLLARS

ROYAL BANK OF CANADA
RED DEER BR BRAN BR RED DEER
4043 RD55 ST
RED DEER, AB T4N 1X8

985842 ALBERTA LTD

RE Acct # 11902 PER [Signature]

#000763# #08259#003# 100#283#1#

02132020 C1607C
410192 0003
5327376

Printer ID# 1021

Endorsement - Signature or Stamp

SHAW BUSINESS-CRS
ED 2480
5327376
0309071

TRUST FIN
2020013 ISN: 4142705772
CR: 8068-0309071

Serial #: 764

Amount: \$375.62

985842 ALBERTA LTD 000764
DATE 2020-02-05
Y Y Y Y M M D D

PAY to Acct \$ 375.⁶²
the order of
Three hundred seventy five dollars 62 DOLLARS

ROYAL BANK OF CANADA
RED DEER BR BRAN BR RED DEER
4043 RD55 ST
RED DEER, AB T4N 1X8

985842 ALBERTA LTD

RE Acct # 45097830 PER [Signature]

#000764# #08259#003# 100#283#1#

#ATCHID 01 TRANS ID 833 SEQ 080114 MCR 1
DEPOSIT ONLY TO CITY OF EDMONTON
2020 022891004 00781-0000010
382359-0044 0000010
TD ISN 1440640602
RDC DEPOSIT / TDD DEPOT

Printer ID# 1021

Endorsement - Signature or Stamp

City of Edmonton
Sign of Edmonton
100-145-0000010

DEPOSIT / TDD DEPOT

BACKVERSO

TRUST FIN
2020013 ISN: 41544236
CR: 8218-0306019



ROYAL BANK OF CANADA
P.O. BAG SERVICE 2650
CALGARY AB T2P 2M7

Business Account Statement

January 31, 2020 to February 28, 2020
Account number: **08259 100-283-1**

Serial #: 765 Amount: \$1,029.64

985842 ALBERTA LTD 000765
DATE 2020-02-05
Y Y Y Y M M D D

PAY to Enmax
the order of
One thousand twenty nine dollars and 64/100
\$ 1,029.64
100 DOLLARS

ROYAL BANK OF CANADA
4903 100 ST SW RED DEER
RED DEER, AB T4N 1X8

985842 ALBERTA LTD

RE Acct # 50191231 PER [Signature]

000765 082590031 1002831*

FOR DEPOSIT TO ENMAX ENCOMPASS
RBC Royal Bank 0009-0001 RBC ROYAL BANK / SnG
RBC 082590031 Number: 00009-003
2000010001 Number: 1070861
Date (YYYYMMDD): 20200213
Item Reference Number: 863599126505 @1193 022

Printer ID# 1021

Endorsement - Signature or Stamp

BACKVERSO

Serial #: 766 Amount: \$817.84

985842 ALBERTA LTD 000766
DATE 2020-02-05
Y Y Y Y M M D D

PAY to City of Red Deer
the order of
Eight hundred seventeen dollars and 84/100
\$ 817.84
100 DOLLARS

ROYAL BANK OF CANADA
4903 100 ST SW RED DEER
RED DEER, AB T4N 1X8

985842 ALBERTA LTD

RE Acct # 500102994 PER [Signature]

000766 082590031 1002831*

12989-002 3042840428
Scotiabank
12-Feb-2020

Printer ID# 1021
The City of Red Deer
Scotiabank
00012989-002018

Endorsement - Signature or Stamp

BACKVERSO

Serial #: 768 Amount: \$30,000.00

985842 ALBERTA LTD 000768
DATE 2020-02-06
Y Y Y Y M M D D

PAY to Paradis MSAVOR LTD
the order of
Thirty thousand
\$ 30,000.00
100 DOLLARS

ROYAL BANK OF CANADA
4903 100 ST SW RED DEER
RED DEER, AB T4N 1X8

985842 ALBERTA LTD

RE Acct # 500102994 PER [Signature]

000768 082590031 1002831*

Hold released
Deposit date time: 02/08/2020 17:37:11
Deposit Transfer Reference # 8210
Deposit account: 99030174410
Source Number: 36
Deposit Number: 0383938
Sequence number of item: 2
User ID: E88775
Location: 873
Location Number: 873

873-32437179

Printer ID# 1021

Endorsement - Signature or Stamp

BACKVERSO

Serial #: 769 Amount: \$131,000.00

985842 ALBERTA LTD 000769
DATE 2020-02-07
Y Y Y Y M M D D

PAY to Paradis MSAVOR Development Ltd
the order of
One hundred thirty one thousand
\$ 131,000.00
100 DOLLARS

ROYAL BANK OF CANADA
4903 100 ST SW RED DEER
RED DEER, AB T4N 1X8

985842 ALBERTA LTD

RE Acct # 500102994 PER [Signature]

000769 082590031 1002831*

Deposit date time: 02/07/2020 13:58:44
Deposit Transfer Reference # 8210
Deposit account: 99030174410
Source Number: 36
Deposit Number: 0354303
Sequence number of item: 10
User ID: E88775
Location: 873
Location Number: 873

873-00323437179

Printer ID# 1021

Endorsement - Signature or Stamp

BACKVERSO



Business Account Statement

January 31, 2020 to February 28, 2020
Account number: 08259 100-283-1

Serial #: 770 Amount: \$2,500.00

985842 ALBERTA LTD 000770
DATE 2020-02-05
Y Y Y Y M M D D

PAY to the order of Solarstar Holding Inc \$ 2,500.00
Two thousand five hundred DOLLARS

ROYAL BANK OF CANADA
RED DEER AB MARK BR RED DEER
4843 ROSSE ST
RED DEER, AB T4N 1X8

985842 ALBERTA LTD

RE _____ PA _____

⑆000770⑆ ⑆08259⑆003⑆ ⑆00⑆283⑆1⑆

Virtual Endorsement
DSPACC: 1022839
DSPTR: 08519-003
CSID: 8200433806869101989
TXNID: 1
SCANSES: 125,694,278
ITEMSEQ: 2
CHANID: 003
APPCD: S900
TRANSIT: 01589
DSPCUR: CAD
TRFDT: 12/02/20
OPID: 122542095

Printer ID# 1021

Endorsement - Signature or Stamp

08577 102 2835

BACKVERSO

Serial #: 771 Amount: \$14,100.00

985842 ALBERTA LTD 000771
DATE 2020-02-10
Y Y Y Y M M D D

PAY to the order of Produce Melior Developments Ltd \$ 14,100.00
Fourteen thousand one hundred dollars DOLLARS

ROYAL BANK OF CANADA
RED DEER AB MARK BR RED DEER
4843 ROSSE ST
RED DEER, AB T4N 1X8

985842 ALBERTA LTD

RE _____ PA _____

⑆000771⑆ ⑆08259⑆003⑆ ⑆00⑆283⑆1⑆

Deposit date/time: 02/10/2020 15:09:09
Deposit Trans/FI: 08739-219
Deposit account: 99030174410
Source Number: 36
Deposit Number: 0385891
Sequence number of item: 6
User ID: E22174
Location: 873
Location Number: 873

Printer ID# 1021

Endorsement - Signature or Stamp

873-00323437179

K880998

BACKVERSO

Serial #: 772 Amount: \$500.00

985842 ALBERTA LTD 000772
DATE 2020-02-12
Y Y Y Y M M D D

PAY to the order of Produce Melior Developments Ltd \$ 500.00
Five hundred dollars DOLLARS

ROYAL BANK OF CANADA
RED DEER AB MARK BR RED DEER
4843 ROSSE ST
RED DEER, AB T4N 1X8

985842 ALBERTA LTD

RE _____ PA _____

⑆000772⑆ ⑆08259⑆003⑆ ⑆00⑆283⑆1⑆

Deposit date/time: 02/12/2020 16:56:48
Deposit Trans/FI: 08739-219
Deposit account: 99030174410
Source Number: 36
Deposit Number: 0385825
Sequence number of item: 1
User ID: E89775
Location: 873
Location Number: 873

Printer ID# 1021

Endorsement - Signature or Stamp

873-00323437179

BACKVERSO

Serial #: 773 Amount: \$50,000.00

985842 ALBERTA LTD 000773
DATE 2020-02-14
Y Y Y Y M M D D

PAY to the order of Produce Melior Developments Ltd \$ 50,000.00
Fifty thousand dollars DOLLARS

ROYAL BANK OF CANADA
RED DEER AB MARK BR RED DEER
4843 ROSSE ST
RED DEER, AB T4N 1X8

985842 ALBERTA LTD

RE _____ PA _____

⑆000773⑆ ⑆08259⑆003⑆ ⑆00⑆283⑆1⑆

Deposit date/time: 02/14/2020 15:41:08
Deposit Trans/FI: 08739-219
Deposit account: 99030174410
Source Number: 36
Deposit Number: 0390344
Sequence number of item: 5
User ID: E23250
Location: 873
Location Number: 873

Printer ID# 1021

Endorsement - Signature or Stamp

873-00323437179

BACKVERSO



ROYAL BANK OF CANADA
P.O. BAG SERVICE 2650
CALGARY AB T2P 2M7

Business Account Statement

January 31, 2020 to February 28, 2020
Account number: 08259 100-283-1

Serial #: 774 Amount: \$1,080.24

985842 ALBERTA LTD 000774
DATE 2020-02-14
Y Y Y Y M M D D

PAY to 985753 Alberta Ltd \$ 1080.24
the order of
One thousand eighty dollars

ROYAL BANK OF CANADA
1144 10255 ST
RED DEER, AB T4N 1X8

985842 ALBERTA LTD

RE: Acct # 082591003

#000??4# #08259#003# 100#283#1#

Virtual Endorsement
DSPACC: 1010404
DSPTR: 01436-003
CSID: 920051370887501436
TXNID: 1
SCANSSES: 126,245,062
ITMSEQ: 2
CHANID: 003
APPCD: S900
TRANSIT: 01436
DSPCUR: CAD
TTDT: 20/02/20
OPID: 150223450

Printer ID# 1021

Endorsement - Signature or Stamp

BACKVERSO

Serial #: 776 Amount: \$51.93

985842 ALBERTA LTD 000776
DATE 2020-02-21
Y Y Y Y M M D D

PAY to Edgar \$ 51.93
the order of
Fifty one dollars

ROYAL BANK OF CANADA
1144 10255 ST
RED DEER, AB T4N 1X8

985842 ALBERTA LTD

RE: Acct # 082591003

#000??6# #08259#003# 100#283#1#

BATCHID 01 TRANSID 981 SEQ 889328 MCR 2
2020022811 ONLY TO CITY OF EDMONTON
#82591003# 082591003#
#82591004# 082591004#
TD ISSN 1441178123
RDC DEPOSIT / TDD DEPOT

Printer ID# 1021

Endorsement - Signature or Stamp

BACKVERSO

Serial #: 777 Amount: \$37.56

985842 ALBERTA LTD 000777
DATE 2020-02-21
Y Y Y Y M M D D

PAY to Edgar \$ 37.56
the order of
Thirty seven dollars

ROYAL BANK OF CANADA
1144 10255 ST
RED DEER, AB T4N 1X8

985842 ALBERTA LTD

RE: Acct # 082591003

#000??7# #08259#003# 100#283#1#

BATCHID 01 TRANSID 981 SEQ 889467 MCR 2
2020022811 ONLY TO CITY OF EDMONTON
#82591003# 082591003#
#82591004# 082591004#
TD ISSN 1441178066
RDC DEPOSIT / TDD DEPOT

Printer ID# 1021

Endorsement - Signature or Stamp

BACKVERSO

Serial #: 778 Amount: \$1,366.15

985842 ALBERTA LTD 000778
DATE 2020-02-21
Y Y Y Y M M D D

PAY to Shaw Business \$ 1366.15
the order of
One thousand three hundred sixty six dollars

ROYAL BANK OF CANADA
1144 10255 ST
RED DEER, AB T4N 1X8

985842 ALBERTA LTD

RE: Acct # 082591003

#000??8# #08259#003# 100#283#1#

02272020 C2468C
410238 0044
0309071

Printer ID# 1021

Endorsement - Signature or Stamp

BACKVERSO



Business Account Statement

January 31, 2020 to February 28, 2020
Account number: 08259 100-283-1

Serial #: 779

Amount: \$200.00

985842 ALBERTA LTD 000779
DATE 2020-02-26
Y Y Y Y M M D D

PAY to 985842 Alberta Ltd \$ 200.⁰⁰
the order of _____

Two hundred dollars 200 DOLLARS

ROYAL BANK OF CANADA
1000 QUEEN ST. W. TORONTO, ONT. M5G 1S8
985842 ALBERTA LTD

RE _____ PER _____

⑆000779⑆ ⑆08259⑆003⑆ ⑆00⑆283⑆⑆⑆

26FEB2020
001 35653
79577170256480
05519-1081378

0551-1081-378

Printer ID# 1021

Endorsement - Signature or Stamp

BACKVERSO



ROYAL BANK OF CANADA
P.O. BAG SERVICE 2650
CALGARY AB T2P 2M7

Business Account Statement

RBDDA30000_1869363 E D 08259 00178
985842 ALBERTA LTD
101
5018 45 STREET
RED DEER AB T4N 1K9

February 28, 2020 to March 31, 2020

Account number: 08259 100-283-1

How to reach us:

Please contact your RBC Banking representative or call
1-800-Royal®2-0
(1-800-769-2520)
www.rbcroyalbank.com/business

Account Summary for this Period

RBC Business Essentials® Fixed Fee Plan 4

Royal Bank of Canada
4943 ROSS ST, RED DEER, AB T4N 1Y1

Opening balance on February 28, 2020	\$355,603.22
Total deposits & credits (3)	+ 11,441.71
Total cheques & debits (32)	- 136,956.93
Closing balance on March 31, 2020	= \$230,088.00

Account Activity Details

Date	Description	Cheques & Debits (\$)	Deposits & Credits (\$)	Balance (\$)
	Opening balance			355,603.22
02 Mar	eCheque deposit 14572		5,150.00	
	Misc Payment PAY-FILE FEES	2.00		
	Misc Payment DOMINION PREM 03879250561	920.05		
	Cheque - 781	1,700.00		
	Cheque - 780	5,000.00		353,131.17
03 Mar	Cheque - 782	14,374.00		338,757.17
06 Mar	Cheque - 783	439.72		338,317.45
09 Mar	Cheque - 784	475.00		337,842.45
11 Mar	Cheque - 785	378.00		
	Cheque - 794	650.00		336,814.45
12 Mar	Cheque - 789	1,250.00		
	Cheque - 793	1,250.00		334,314.45



Business Account Statement

February 28, 2020 to March 31, 2020
Account number: 08259 100-283-1

Account Activity Details - continued

Date	Description	Cheques & Debits (\$)	Deposits & Credits (\$)	Balance (\$)
13 Mar	Cheque - 787	735.00		333,579.45
16 Mar	Cheque - 790	1,250.00		
	Cheque - 775	1,501.51		
	Cheque - 792	12,431.25		318,396.69
18 Mar	eCheque deposit 14572		4,084.14	322,480.83
19 Mar	eCheque deposit 14572		2,207.57	
	Cheque - 795	35,000.00		289,688.40
24 Mar	Cheque - 791	2,500.00		
	Cheque - 788	6,693.75		
	Cheque - 469	18,000.00		262,494.65
26 Mar	Cheque - 797	1,406.69		261,087.96
27 Mar	Cheque - 463	35.93		
	Cheque - 466	41.72		
	Cheque - 467	45.67		
	Cheque - 800	278.20		
	Cheque - 799	375.47		
	Cheque - 796	701.12		
	Cheque - 702	3,000.00		256,609.85
30 Mar	Cheque - 470	8,000.00		
	Cheque - 471	8,000.00		240,609.85
31 Mar	Online transfer sent - 6360 mcivor developments ltd	10,000.00		
	Cheque - 464	182.83		
	Cheque - 798	339.02		230,088.00
	Closing balance			230,088.00



ROYAL BANK OF CANADA
P.O. BAG SERVICE 2650
CALGARY AB T2P 2M7

Business Account Statement

February 28, 2020 to March 31, 2020
Account number: 08259 100-283-1

Serial #: 463

Amount: \$35.93

985842 ALBERTA LTD.
SUITE 101, 5018 - 45 ST
RED DEER, ALBERTA T4N 1K9

DATE 2020-03-23
Y Y Y Y M M D D

PAY to E-proc
the order of Twenty five dollars \$ 35.93

ROYAL BANK OF CANADA
RED DEER BR/MAIN BR-RED DEER
4045 ROSS ST
RED DEER, AB T4N 1K6

985842 ALBERTA LTD.

RE Acct # 28930994

000463 *08259*003* 100*283*

Printer ID# 1021

DEPOSIT TO/DEPOT AU
City of Edmonton
City of Edmonton RP
8259-1004-000019

BATCHID 01 TRANSID 145 SEQ 261330-405 1
DEPOSIT ONLY TO CITY OF EDMONTON
20200323 084 08259-1004-000019
08259-1004-000019
ID ISN 1442161755
RDC DEPOSIT / TDP DEPOT

ENDORSEMENT: Signature or Stamp

ITEM 1: RDC 20200323 ISN 3144807890 CR \$25.00000000

BACKVERSO

Serial #: 464

Amount: \$182.83

985842 ALBERTA LTD.
SUITE 101, 5018 - 45 ST
RED DEER, ALBERTA T4N 1K9

DATE 2020-03-23
Y Y Y Y M M D D

PAY to Waste Management
the order of One hundred eighty two dollars \$ 182.83

ROYAL BANK OF CANADA
RED DEER BR/MAIN BR-RED DEER
4045 ROSS ST
RED DEER, AB T4N 1K6

985842 ALBERTA LTD.

RE Acct # 1-55016-23004

000464 *08259*003* 100*283* *0000018283*

Negotiating Institution: RBC ROYAL BANK / SNG
Deposit Transit Number: 07172-002
Account Number: 000-047-1
Date (YYYYMMDD): 20200331
Item Sequence Number: 9636875751

Printer ID# 1021

DEPOSIT TO/DEPOT AU
City of Edmonton
City of Edmonton RP
8259-1004-000019

BATCHID 01 TRANSID 145 SEQ 261330-405 1
DEPOSIT ONLY TO CITY OF EDMONTON
20200331 084 08259-1004-000019
08259-1004-000019
ID ISN 1442161755
RDC DEPOSIT / TDP DEPOT

ENDORSEMENT: Signature or Stamp

ITEM 1: RBC 20200331 3360

BACKVERSO

Serial #: 466

Amount: \$41.72

985842 ALBERTA LTD.
SUITE 101, 5018 - 45 ST
RED DEER, ALBERTA T4N 1K9

DATE 2020-03-23
Y Y Y Y M M D D

PAY to E-proc
the order of Forty one dollars \$ 41.72

ROYAL BANK OF CANADA
RED DEER BR/MAIN BR-RED DEER
4045 ROSS ST
RED DEER, AB T4N 1K6

985842 ALBERTA LTD.

RE Acct # 20492139

000466 *08259*003* 100*283*

Printer ID# 1021

DEPOSIT TO/DEPOT AU
City of Edmonton
City of Edmonton RP
8259-1004-000019

BATCHID 01 TRANSID 145 SEQ 261330-405 1
DEPOSIT ONLY TO CITY OF EDMONTON
20200323 084 08259-1004-000019
08259-1004-000019
ID ISN 1442161590
RDC DEPOSIT / TDP DEPOT

ENDORSEMENT: Signature or Stamp

ITEM 1: RBC 20200323 ISN 3144807356 CR \$41.72000000

BACKVERSO

Serial #: 467

Amount: \$45.67

985842 ALBERTA LTD.
SUITE 101, 5018 - 45 ST
RED DEER, ALBERTA T4N 1K9

DATE 2020-03-23
Y Y Y Y M M D D

PAY to E-proc
the order of Forty five dollars \$ 45.67

ROYAL BANK OF CANADA
RED DEER BR/MAIN BR-RED DEER
4045 ROSS ST
RED DEER, AB T4N 1K6

985842 ALBERTA LTD.

RE Acct # 20002054

000467 *08259*003* 100*283*

Printer ID# 1021

DEPOSIT TO/DEPOT AU
City of Edmonton
City of Edmonton RP
8259-1004-000019

BATCHID 01 TRANSID 145 SEQ 261330-405 1
DEPOSIT ONLY TO CITY OF EDMONTON
20200323 084 08259-1004-000019
08259-1004-000019
ID ISN 1442161591
RDC DEPOSIT / TDP DEPOT

ENDORSEMENT: Signature or Stamp

ITEM 1: RBC 20200323 ISN 3144807356 CR \$45.67000000

BACKVERSO



Business Account Statement

February 28, 2020 to March 31, 2020
Account number: 08259 100-283-1

Serial #: 469

Amount: \$18,000.00

985842 ALBERTA LTD. 0469
SUITE 101, 5018 45 ST
RED DEER, ALBERTA T4N 1K9
DATE 2020-03-24
Y Y Y Y M M D D

PAY to Faisal Mawani Professional Corporation \$ 18,000.⁰⁰
the order of
Eighteen thousand dollars XX DOLLARS

ROYAL BANK OF CANADA
RED DEER AB MAIN DR-RED DEER
4043 ROSS ST
RED DEER, AB T4N 1K8

985842 ALBERTA LTD.

RE: _____

⑆000469⑆ ⑆08259⑆003⑆ ⑆00⑆283⑆1⑆

Virtual Endorsement
DSPACC: 1000777
DSPTR: 08259-003
CSID: 8200844266071608319
TXNID: 1
SCANSYS: 128,666,595
ITMSEQ: 1
CHAMID: 303
APPCD: S900
TRANSIT: 08319
DSPCUR: CAD
TEFDT: 24-03-20
OPID: 374531453

Printer ID# 1021

Endorsement - Signature or Stamp

BACKVERSO

Serial #: 470

Amount: \$8,000.00

985842 ALBERTA LTD. 0470
SUITE 101, 5018 45 ST
RED DEER, ALBERTA T4N 1K9
DATE 2020-03-30
Y Y Y Y M M D D

PAY to Feloun Ahmad \$ 8,000.⁰⁰
the order of
Eight thousand DOLLARS

ROYAL BANK OF CANADA
RED DEER AB MAIN DR-RED DEER
4043 ROSS ST
RED DEER, AB T4N 1K8

985842 ALBERTA LTD.

RE: _____

⑆000470⑆ ⑆08259⑆003⑆ ⑆00⑆283⑆1⑆

Virtual Endorsement
DSPACC: 1000777
DSPTR: 8200903480115008259
CSID: 8200903480115008259
TXNID: 1
SCANSYS: 128,846,779
ITMSEQ: 1
CHAMID: 303
APPCD: S900
TRANSIT: 08259
DSPCUR: CAD
TEFDT: 30-03-20
OPID: 156271017

Printer ID# 1021

Endorsement - Signature or Stamp

BACKVERSO

Serial #: 471

Amount: \$8,000.00

985842 ALBERTA LTD. 0471
SUITE 101, 5018 45 ST
RED DEER, ALBERTA T4N 1K9
DATE 2020-03-30
Y Y Y Y M M D D

PAY to Feloun Ahmad \$ 8,000.⁰⁰
the order of
Eight thousand DOLLARS

ROYAL BANK OF CANADA
RED DEER AB MAIN DR-RED DEER
4043 ROSS ST
RED DEER, AB T4N 1K8

985842 ALBERTA LTD.

RE: DFSLI

⑆000471⑆ ⑆08259⑆003⑆ ⑆00⑆283⑆1⑆

Virtual Endorsement
DSPACC: 1000777
DSPTR: 8200903953368708259
CSID: 8200903953368708259
TXNID: 1
SCANSYS: 128,856,170
ITMSEQ: 1
CHAMID: 303
APPCD: S900
TRANSIT: 08259
DSPCUR: CAD
TEFDT: 30-03-20
OPID: 156271017

Printer ID# 1021

Endorsement - Signature or Stamp

BACKVERSO

Serial #: 702

Amount: \$3,000.00

985842 ALBERTA LTD. 000702
SUITE 101, 5018 45 ST
RED DEER, ALBERTA T4N 1K9
DATE 2020-03-27
Y Y Y Y M M D D

PAY to Feloun Ahmad \$ 3,000.⁰⁰
the order of
Three thousand DOLLARS

ROYAL BANK OF CANADA
RED DEER AB MAIN DR-RED DEER
4043 ROSS ST
RED DEER, AB T4N 1K8

985842 ALBERTA LTD.

RE: _____

⑆000702⑆ ⑆08259⑆003⑆ ⑆00⑆283⑆1⑆

Virtual Endorsement
Negotiating Institution: RBC ROYAL BANK
Deposit Transit Number: 07929-003
Account Number: 5054812
Date (YYYYMMDD): 20200327
Item Sequence Number: 7032095379
ATMID: CC34
Envelope #: 786

Printer ID# 1021

Endorsement - Signature or Stamp

BACKVERSO



ROYAL BANK OF CANADA
P.O. BAG SERVICE 2650
CALGARY AB T2P 2M7

Business Account Statement

February 28, 2020 to March 31, 2020
Account number: **08259 100-283-1**

Serial #: 775

Amount: \$1,501.51

985842 ALBERTA LTD 000775
DATE 2020-02-18
Y Y Y Y M M D D

PAY to G.N. Management \$ 1501.⁵¹
the order of
One thousand five hundred one dollars 51 DOLLARS

ROYAL BANK OF CANADA
RED DEER AB MARK BR/RED DEER
4043 1055 ST
RED DEER, AB T4N 1X9

985842 ALBERTA LTD

RE 191086/191024 PER [Signature]

⑆000775⑆ ⑆08259⑆003⑆ 100⑆283⑆1⑆

CIBC-010
03239 060 03/13/2020
00339 / 3807614
3200193120695 1

FOR DEPOSIT ONLY
G.N. MANAGEMENT &
EQUIPMENT RENTAL LTD.

Endorsement - Signature or Stamp

BACK VERSO

Printer ID# 1021

⑆000775⑆ ⑆08259⑆003⑆ 100⑆283⑆1⑆

Serial #: 780

Amount: \$5,000.00

985842 ALBERTA LTD 000780
DATE 2020-02-28
Y Y Y Y M M D D

PAY to MAHMOUD MOHAMA \$ 5000.⁰⁰
the order of
Five Thousand 00 DOLLARS

ROYAL BANK OF CANADA
RED DEER AB MARK BR/RED DEER
4043 1055 ST
RED DEER, AB T4N 1X9

985842 ALBERTA LTD

RE _____ PER [Signature]

⑆000780⑆ ⑆08259⑆003⑆ 100⑆283⑆1⑆

Virtual Endorsement
DSPACC: 08259-100-283-1
TXNID: 127,214,017
SCANSSES: 127,000,118
TIMSEQ: 2
CHAND: 003
APPCD: 5900
TRANSIT: 08249
DSPCUR: CAD
TEFD: 29/02/20
CPID: 952918753

Endorsement - Signature or Stamp

BACK VERSO

Printer ID# 1021

⑆000780⑆ ⑆08259⑆003⑆ 100⑆283⑆1⑆

02109 5232937

Serial #: 781

Amount: \$1,700.00

985842 ALBERTA LTD 000781
DATE 2020-03-02
Y Y Y Y M M D D

PAY to Paradise Motor Developments Ltd \$ 1700.⁰⁰
the order of
One thousand seven hundred dollars 00 DOLLARS

ROYAL BANK OF CANADA
RED DEER AB MARK BR/RED DEER
4043 1055 ST
RED DEER, AB T4N 1X9

985842 ALBERTA LTD

RE _____ PER [Signature]

⑆000781⑆ ⑆08259⑆003⑆ 100⑆283⑆1⑆

Deposit date/time: 08/03/20 13:53:55
Deposit Transit#: 08/39-219
Deposit account: 99030174410
Source Number: 36
Deposit Number: 0403231
Sequence number of item: 4
User ID: E89512
Location: 873
Location Number: 873

Endorsement - Signature or Stamp

BACK VERSO

Printer ID# 1021

⑆000781⑆ ⑆08259⑆003⑆ 100⑆283⑆1⑆

Serial #: 782

Amount: \$14,374.00

985842 ALBERTA LTD 000782
DATE 2020-03-03
Y Y Y Y M M D D

PAY to Melcor Developments Ltd \$ 14,374.⁰⁰
the order of
fourteen thousand three hundred seventy four dollars 00 DOLLARS

ROYAL BANK OF CANADA
RED DEER AB MARK BR/RED DEER
4043 1055 ST
RED DEER, AB T4N 1X9

985842 ALBERTA LTD

RE _____ PER [Signature]

⑆000782⑆ ⑆08259⑆003⑆ 100⑆283⑆1⑆

Virtual Endorsement
DSPACC: 08259-100-283-1
DSPTR: 08259-003
CSID: 9200633238229408249
TXNID: 1
SCANSSES: 127,214,017
TIMSEQ: 2
CHAND: 003
APPCD: 5900
TRANSIT: 08249
DSPCUR: CAD
TEFD: 03/03/20
CPID: 952918753

Endorsement - Signature or Stamp

BACK VERSO

Printer ID# 1021

⑆000782⑆ ⑆08259⑆003⑆ 100⑆283⑆1⑆



Business Account Statement

February 28, 2020 to March 31, 2020
Account number: 08259 100-283-1

Serial #: 783

Amount: \$439.72

985842 ALBERTA LTD 000783
DATE 2020-03-04
Y Y Y Y M M D D

PAY to Jeets Plumbing \$ 439.72
the order of
Four hundred thirty nine dollars 72 DOLLARS

ROYAL BANK OF CANADA
RED DEER BRANCH BR-RED DEER
3803 HODDS ST
RED DEER, AB T4N 1X8

985842 ALBERTA LTD

RE INV # 200160

000783 :08259:003: 100-283-1*

Printer ID# 1021

20200306
Pages: 7

Enclosure - Signature or Stamp

Stamp: JEETS PLUMBING & HEATING
TR # 02218-004 P.C.C. #0221-0200637

BACKVERSO

Serial #: 784

Amount: \$475.00

985842 ALBERTA LTD 000784
DATE 2020-03-04
Y Y Y Y M M D D

PAY to Dave's Snow Removal \$ 475.⁰⁰
the order of
Four hundred seventy five dollars 00 DOLLARS

ROYAL BANK OF CANADA
RED DEER BRANCH BR-RED DEER
3803 HODDS ST
RED DEER, AB T4N 1X8

985842 ALBERTA LTD

RE INV # 525238

000784 :08259:003: 100-283-1*

Printer ID# 1021

013391600049 TD6425 2020-03-09 15:03:02
Key Amt: 475.00
010000000006627921
472409XXXXXX4046

Enclosure - Signature or Stamp

BACKVERSO

Serial #: 785

Amount: \$378.00

985842 ALBERTA LTD 000785
DATE 2020-03-04
Y Y Y Y M M D D

PAY to Central Alberta Fencing Inc \$ 378.⁰⁰
the order of
Three hundred seventy eight dollars 00 DOLLARS

ROYAL BANK OF CANADA
RED DEER BRANCH BR-RED DEER
3803 HODDS ST
RED DEER, AB T4N 1X8

985842 ALBERTA LTD

RE INV # 200001/2020029

000785 :08259:003: 100-283-1*

Printer ID# 1021

Sequence: 2
Deposit Number: 0440774
Deposit Date/Time: 03/11/20 13:23:41
Deposit Account: 000000781311200
Deposit Trans-IF (transit-Fl): 08739-219
Source number: 39

Enclosure - Signature or Stamp

BACKVERSO

Serial #: 787

Amount: \$735.00

985842 ALBERTA LTD 000787
DATE 2020-03-04
Y Y Y Y M M D D

PAY to Karna Landscape Supplies \$ 735.⁰⁰
the order of
Seven hundred thirty five dollars 00 DOLLARS

ROYAL BANK OF CANADA
RED DEER BRANCH BR-RED DEER
3803 HODDS ST
RED DEER, AB T4N 1X8

985842 ALBERTA LTD

RE 1204

000787 :08259:003: 100-283-1*

Printer ID# 1021

Deposit date/time: 03/13/2020 16:52:31
Deposit Trans-IF: 07819-219
Deposit account: 69030174410
Source Number: 36
Deposit Number: 0415665
Sequence number of item: 4
User ID: E89233
Location: 781
Location Number: 781

Enclosure - Signature or Stamp

BACKVERSO



ROYAL BANK OF CANADA
P.O. BAG SERVICE 2650
CALGARY AB T2P 2M7

Business Account Statement

February 28, 2020 to March 31, 2020
Account number: 08259 100-283-1

Serial #: 788 Amount: \$6,693.75

985842 ALBERTA LTD 000788
DATE 2020-03-15
Y Y Y Y M M D D

PAY to: Solar Star Holding Inc. \$6693.75
the order of Six thousand six hundred ninety three 75 DOLLARS

ROYAL BANK OF CANADA
RED DEER, AB T4N 1X8

RE: _____

000788 *08259*003* 100*283*1*

Virtual Endorsement
DSPACC: _____
DSPTR: _____
CSI: 8200843157598908519
TXNID: 1
SCANSSES: 128,647,571
ITMSEQ: 2
CHANID: 003
APPCD: S900
TRANSIT: 08519
DSPCLR: _____
TEFDT: 24/03/20
OPID: 578456188

Printer ID# 1021

Endorsement - Signature or Stamp

BACKVERSO

05579 102 2839

Serial #: 789 Amount: \$1,250.00

985842 ALBERTA LTD 000789
DATE 2020-03-05
Y Y Y Y M M D D

PAY to: 1105550 Alberta Inc. \$ 1250
the order of one thousand two hundred fifty 100 DOLLARS

ROYAL BANK OF CANADA
RED DEER, AB T4N 1X8

RE: _____

000789 *08259*003* 100*283*1*

Virtual Endorsement
DSPACC: 1036144
DSPTR: 02089-003
CSI: 8200724338428400836
TXNID: 1
SCANSSES: 127,972,111
ITMSEQ: 2
CHANID: 003
APPCD: S900
TRANSIT: 00836
DSPCLR: CAD
TEFDT: 12/03/20
OPID: 941599276

Printer ID# 1021

Deposit to
20891036144

Endorsement - Signature or Stamp

BACKVERSO

Serial #: 790 Amount: \$1,250.00

985842 ALBERTA LTD 000790
DATE 2020-03-05
Y Y Y Y M M D D

PAY to: 1245232 Alberta Inc. \$ 1250
the order of one thousand two hundred fifty 100 DOLLARS

ROYAL BANK OF CANADA
RED DEER, AB T4N 1X8

RE: _____

000790 *08259*003* 100*283*1*

Virtual Endorsement
DSPACC: 1062082
DSPTR: 02089-003
CSI: 8200764703686000836
TXNID: 1
SCANSSES: 128,250,531
ITMSEQ: 2
CHANID: 003
APPCD: S900
TRANSIT: 00836
DSPCLR: CAD
TEFDT: 19/03/20
OPID: 168941185

Printer ID# 1021

Deposit to
20891062082

Endorsement - Signature or Stamp

BACKVERSO

Serial #: 791 Amount: \$2,500.00

985842 ALBERTA LTD 000791
DATE 2020-03-05
Y Y Y Y M M D D

PAY to: Solar Star Holding Inc. \$ 2500.00
the order of Two thousand five hundred 100 DOLLARS

ROYAL BANK OF CANADA
RED DEER, AB T4N 1X8

RE: _____

000791 *08259*003* 100*283*1*

Virtual Endorsement
DSPACC: _____
DSPTR: _____
CSI: 8200843157598908519
TXNID: 1
SCANSSES: 128,647,571
ITMSEQ: 3
CHANID: 003
APPCD: S900
TRANSIT: 08519
DSPCLR: _____
TEFDT: 24/03/20
OPID: 578456188

Printer ID# 1021

Endorsement - Signature or Stamp

BACKVERSO

05579 102 2839



Business Account Statement

February 28, 2020 to March 31, 2020
Account number: 08259 100-283-1

Serial #: 792 Amount: \$12,431.25

985842 ALBERTA LTD 000792
DATE 2020-03-15
Y Y Y Y M M D D

PAY to Tovica Property Management \$ 12,431.25
the order of Twelve Thousand Four Hundred Thirty One and 25/100 DOLLARS

ROYAL BANK OF CANADA
RED DEER AND MAIN BR/RED DEER
4943 ROSS ST
RED DEER, AB T4N 1X8

985842 ALBERTA LTD

RE [Signature]

⑆000792⑆ ⑆08259⑆003⑆ ⑆00⑆283⑆1⑆

Virtual Endorsement
DSPACC: 1113430
DSPTR: 02169-003
CSID: 8200794691431300836
TXND: 1
SCANSSES: 128,249,953
ITMSEQ: 4
CHANID: 003
APPCD: \$900
TRANSIT: 00836
DSPCUR: CAD
TEFDT: 16/03/20
OPID: 108941185

Deposit to:
2169 111 3430

Printer ID# 1021

Endorsement - Signature or Stamp

BACKVERSO

Serial #: 793 Amount: \$1,250.00

985842 ALBERTA LTD 000793
DATE 2020-03-05
Y Y Y Y M M D D

PAY to Tovica Property Management \$ 1,250.00
the order of One Thousand Two Hundred Fifty DOLLARS

ROYAL BANK OF CANADA
RED DEER AND MAIN BR/RED DEER
4943 ROSS ST
RED DEER, AB T4N 1X8

985842 ALBERTA LTD

RE [Signature]

⑆000793⑆ ⑆08259⑆003⑆ ⑆00⑆283⑆1⑆

Virtual Endorsement
DSPACC: 1113430
DSPTR: 02169-003
CSID: 1200724345111000835
TXND: 1
SCANSSES: 127,972,329
ITMSEQ: 2
CHANID: 003
APPCD: \$900
TRANSIT: 00836
DSPCUR: CAD
TEFDT: 12/03/20
OPID: 941599276

Deposit to:
2169 111 3430

Printer ID# 1021

Endorsement - Signature or Stamp

BACKVERSO

Serial #: 794 Amount: \$650.00

985842 ALBERTA LTD 000794
DATE 2020-03-10
Y Y Y Y M M D D

PAY to 985842 Alberta Ltd \$ 650.00
the order of Six Hundred Fifty Dollars DOLLARS

ROYAL BANK OF CANADA
RED DEER AND MAIN BR/RED DEER
4943 ROSS ST
RED DEER, AB T4N 1X8

985842 ALBERTA LTD

RE [Signature]

⑆000794⑆ ⑆08259⑆003⑆ ⑆00⑆283⑆1⑆

11MAR2020
001 36859
7057 00013200
05019001370

9081-378

Printer ID# 1021

Endorsement - Signature or Stamp

BACKVERSO

Serial #: 795 Amount: \$35,000.00

985842 ALBERTA LTD 000795
DATE 2020-03-19
Y Y Y Y M M D D

PAY to Paradise Melvor Developments Ltd \$ 35,000.00
the order of Thirty Five Thousand Dollars DOLLARS

ROYAL BANK OF CANADA
RED DEER AND MAIN BR/RED DEER
4943 ROSS ST
RED DEER, AB T4N 1X8

985842 ALBERTA LTD

RE [Signature]

⑆000795⑆ ⑆08259⑆003⑆ ⑆00⑆283⑆1⑆

Deposit date/time: 03/19/2020, 12:37:34
Deposit Transit/FI: 08739-219
Deposit account: 98030174410
Source Number: 36
Deposit Number: 0419576
Sequence number of item: 10
User ID: E69350
Location: 873
Location Number: 873

873-00309437179

Printer ID# 1021

Endorsement - Signature or Stamp

BACKVERSO



ROYAL BANK OF CANADA
P.O. BAG SERVICE 2650
CALGARY AB T2P 2M7

Business Account Statement

February 28, 2020 to March 31, 2020
Account number: **08259 100-283-1**

Serial #: 796 Amount: \$701.12

985842 ALBERTA LTD 000796
DATE 2020-03-23
Y Y Y Y M M D D

PAY to E.Porc \$ 701.12
the order of
Seven hundred twelve dollars 12 DOLLARS

ROYAL BANK OF CANADA
4203 100th ST
RED DEER, AB T4N 1X8

RE Account # 25287820

1000796# 08259#003# 100#283#1#

Printer ID# 1021

BATCH# 81 TRANS# 104 SER 001933 RCF 1
DEPOSIT ONLY TO CITY OF EDMONTON
08259-004 03781-333819
08259-004 0300019
TD I3N 1442161764
RDC DEPOSIT / TDD DEPOT

ENDORSEMENT - SIGNATURE OR STAMP

BACK VERSO

DEPOSIT TO DEPOSIT
City of Edmonton
City of Edmonton RP
3300019

Serial #: 797 Amount: \$1,406.69

985842 ALBERTA LTD 000797
DATE 2020-03-23
Y Y Y Y M M D D

PAY to Enmax \$ 1406.69
the order of
One thousand four hundred six dollars 69 DOLLARS

ROYAL BANK OF CANADA
4203 100th ST
RED DEER, AB T4N 1X8

RE Acct # 50191821

1000797# 08259#003# 100#283#1#

FOR DEPOSIT TO ENMAX ENCOMPASS
RBC BANK NUMBER: 0009-003
RBC BANK NUMBER: 1070861
Date (YYYYMMDD): 20200326
Branch Number: 86387921005 01151 055

ENDORSEMENT - SIGNATURE OR STAMP

BACK VERSO

Printer ID# 1021

Serial #: 798 Amount: \$339.02

985842 ALBERTA LTD 000798
DATE 2020-03-23
Y Y Y Y M M D D

PAY to Stms Business \$ 339.02
the order of
Three hundred thirty nine dollars 02 DOLLARS

ROYAL BANK OF CANADA
4203 100th ST
RED DEER, AB T4N 1X8

RE Acct # 112903

1000798# 08259#003# 100#283#1#

ENDORSEMENT - SIGNATURE OR STAMP

BACK VERSO

Printer ID# 1021

03312020 C1607C
210159 0003
5327378

ENMAX TELECOMM-CITY
ED 2650
5327378
06609 004

Serial #: 799 Amount: \$375.47

985842 ALBERTA LTD 000799
DATE 2020-03-23
Y Y Y Y M M D D

PAY to City of Red Deer \$ 375.47
the order of
Three hundred seventy five dollars 47 DOLLARS

ROYAL BANK OF CANADA
4203 100th ST
RED DEER, AB T4N 1X8

RE Acct # 600043202

1000799# 08259#003# 100#283#1#

12989-002 3049572751
Scotiabank

27-Mar-2020
12989-002
12989 01988 11

ENDORSEMENT - SIGNATURE OR STAMP

BACK VERSO

Printer ID# 1021

22989-002 626
CIBC Calgary AB
27-Mar-2020
392093267



ROYAL BANK OF CANADA
P.O. BAG SERVICE 2650
CALGARY AB T2P 2M7

Business Account Statement

RBDDA30000_2570540 E D 08259 00096
985842 ALBERTA LTD
101
5018 45 STREET
RED DEER AB T4N 1K9

March 31, 2020 to April 30, 2020

Account number: 08259 100-283-1

How to reach us:

Please contact your RBC Banking representative or call
1-800-Royal[®]2-0
(1-800-769-2520)
www.rbcroyalbank.com/business

Account Summary for this Period

RBC Business Essentials[®] Fixed Fee Plan 4

Royal Bank of Canada
4943 ROSS ST, RED DEER, AB T4N 1Y1

Opening balance on March 31, 2020	\$230,088.00
Total deposits & credits (0)	+ 0.00
Total cheques & debits (20)	- 177,492.85
Closing balance on April 30, 2020	= \$52,595.15

Account Activity Details

Date	Description	Cheques & Debits (\$)	Deposits & Credits (\$)	Balance (\$)
	Opening balance			230,088.00
01 Apr	Misc Payment PAY-FILE FEES	2.00		
	Cheque - 473	10,000.00		
	Cheque - 472	20,000.00		
	Cheque - 474	50,000.00		150,086.00
06 Apr	Cheque - 491	6,000.00		144,086.00
08 Apr	Cheque - 481	1,250.00		142,836.00
09 Apr	Cheque - 475	625.00		
	Cheque - 477	625.00		
	Cheque - 479	625.00		140,961.00
13 Apr	Cheque - 492	3,000.00		137,961.00
14 Apr	Cheque - 493	3,000.00		134,961.00
15 Apr	Cheque - 489	3,346.88		



Business Account Statement

March 31, 2020 to April 30, 2020
Account number: 08259 100-283-1

Account Activity Details - continued

Date	Description	Cheques & Debits (\$)	Deposits & Credits (\$)	Balance (\$)
15 Apr	Cheque - 494	6,500.00		125,114.12
16 Apr	Cheque - 487	6,215.63		118,898.49
23 Apr	Online transfer sent - 5674 mcivor developments ltd	8,000.00		
	Cheque - 495	10,000.00		100,898.49
29 Apr	Cheque - 485	3,703.34		
	Cheque - 483	5,600.00		91,595.15
30 Apr	Debit Memo Client request Draft pay to Thompson Laughlin in trust per Kim Gauthier	29,000.00		
	Cheque - 727	10,000.00		52,595.15
	Closing balance			52,595.15



ROYAL BANK OF CANADA
P.O. BAG SERVICE 2650
CALGARY AB T2P 2M7

Business Account Statement

March 31, 2020 to April 30, 2020
Account number: 08259 100-283-1

Serial #: 472 Amount: \$20,000.00

985842 ALBERTA LTD. 0472
SUITE 101, 5018 - 45 ST.
RED DEER, ALBERTA T4N 1K9
DATE 2 0 2 0 - 0 4 - 0 1
Y Y Y Y M M D D

PAY to Faisal Mohamed Professional Corporation \$ 20,000.⁰⁰
the order of
Twenty thousand dollars 100 DOLLARS

ROYAL BANK OF CANADA
RED DEER AB MAIN BR-RED DEER
4840 WINGS ST.
RED DEER, AB T4N 1X9

985842 ALBERTA LTD.

REF

⑆000472⑆ ⑆08259⑆003⑆ 100⑆283⑆1⑆

Virtual Endorsement
DSPACC: 1000777
DSPTR: 08259-003
CSID: 1200924843390508319
TXNID: 1
SCANSES: 128,996,988
ITMSEQ: 9
CHAMID: 903
APPCD: 9900
TRANSIT: 08319
DSPCLR: CAD
TEFDT: 01/04/20
OPID: 983791278

Printer ID# 1021

Endorsement - Signature or Stamp

BACK/VERSO

Serial #: 473 Amount: \$10,000.00

985842 ALBERTA LTD. 0473
SUITE 101, 5018 - 45 ST.
RED DEER, ALBERTA T4N 1K9
DATE 2 0 2 0 - 0 4 - 0 1
Y Y Y Y M M D D

PAY to Melvar Developments Ltd \$ 10,000.⁰⁰
the order of
Ten thousand dollars 100 DOLLARS

ROYAL BANK OF CANADA
RED DEER AB MAIN BR-RED DEER
4840 WINGS ST.
RED DEER, AB T4N 1X9

985842 ALBERTA LTD.

REF

⑆000473⑆ ⑆08259⑆003⑆ 100⑆283⑆1⑆

Virtual Endorsement
DSPACC: 1015924
DSPTR: 08259-003
CSID: 8200924843132908319
TXNID: 1
SCANSES: 128,997,023
ITMSEQ: 2
CHAMID: 903
APPCD: 9900
TRANSIT: 08319
DSPCLR: CAD
TEFDT: 01/03/20
OPID: 983791278

Printer ID# 1021

Endorsement - Signature or Stamp

BACK/VERSO

Serial #: 474 Amount: \$50,000.00

985842 ALBERTA LTD. 0474
SUITE 101, 5018 - 45 ST.
RED DEER, ALBERTA T4N 1K9
DATE 2 0 2 0 - 0 4 - 0 1
Y Y Y Y M M D D

PAY to Melvar Developments \$ 50,000.⁰⁰
the order of
fifty thousand dollars 100 DOLLARS

ROYAL BANK OF CANADA
RED DEER AB MAIN BR-RED DEER
4840 WINGS ST.
RED DEER, AB T4N 1X9

985842 ALBERTA LTD.

REF

⑆000474⑆ ⑆08259⑆003⑆ 100⑆283⑆1⑆

Deposit date/time: 04/01/2020 15:44:12
Deposit Transit: FF 08739-219
Deposit account: 99000174410
Source Number: 38
Deposit Number: 0426867
Sequence number of item: 2
User ID: E22174
Location: 873
Location Number: 873

Printer ID# 1021

8-300323435179

Endorsement - Signature or Stamp

BACK/VERSO

Serial #: 475 Amount: \$625.00

985842 ALBERTA LTD. 0475
SUITE 101, 5018 - 45 ST.
RED DEER, ALBERTA T4N 1K9
DATE 2 0 2 0 - 0 4 - 0 5
Y Y Y Y M M D D

PAY to Jovica Property Management Ltd. \$ 625.⁰⁰
the order of
Six Hundred Twenty five 100 DOLLARS

ROYAL BANK OF CANADA
RED DEER AB MAIN BR-RED DEER
4840 WINGS ST.
RED DEER, AB T4N 1X9

985842 ALBERTA LTD.

REF

⑆000475⑆ ⑆08259⑆003⑆ 100⑆283⑆1⑆

Negotiating Institution: RBC ROYAL BANK
Deposit Transit Number: 02189-003
Account Number: 1113430
Date (YYYYMMDD): 20200409
Item Sequence Number: 9831591839

Printer ID# 1021

MDC ATIMID: X684
Envelope #: 026

Endorsement - Signature or Stamp

BACK/VERSO



Business Account Statement

March 31, 2020 to April 30, 2020
Account number: 08259 100-283-1

Serial #: 477 Amount: \$625.00

985842 ALBERTA LTD.
SUITE 101, 5018 - 45 ST.
RED DEER, ALBERTA T4N 1K9

DATE 2 020-04-05
YYYYMMDD

0477

PAY to 1165550 Albedevinc \$ 625.00
the order of Six Hundred Twenty Five DOLLARS

ROYAL BANK OF CANADA
RED DEER AB-MAIN BR-RED DEER
4843 ROSS ST.
RED DEER, AB T4N 1K9

985842 ALBERTA LTD.

#000477# #08259#003# 100#283#1#

Negotiating Institution: RBC ROYAL BANK
Deposit Transit Number: 02089-003
Account Number: 10367400
Date (YYYYMMDD): 20200408
Item Sequence Number: 9628586955

Endorsement - Signature or Stamp

MDC ATMD: X267
Envelope #: 454

BACKVERSO

Serial #: 479 Amount: \$625.00

985842 ALBERTA LTD.
SUITE 101, 5018 - 45 ST.
RED DEER, ALBERTA T4N 1K9

DATE 2 020-04-05
YYYYMMDD

0479

PAY to 1245233 Albedevinc \$ 625.00
the order of Six Hundred Twenty Five DOLLARS

ROYAL BANK OF CANADA
RED DEER AB-MAIN BR-RED DEER
4843 ROSS ST.
RED DEER, AB T4N 1K9

985842 ALBERTA LTD.

#000479# #08259#003# 100#283#1#

Negotiating Institution: RBC ROYAL BANK
Deposit Transit Number: 02089-003
Account Number: 1062082
Date (YYYYMMDD): 20200409
Item Sequence Number: 9631855780

Endorsement - Signature or Stamp

MDC ATMD: X267
Envelope #: 863

BACKVERSO

Serial #: 481 Amount: \$1,250.00

985842 ALBERTA LTD.
SUITE 101, 5018 - 45 ST.
RED DEER, ALBERTA T4N 1K9

DATE 2 020-04-05
YYYYMMDD

0481

PAY to solar star Holdings \$ 1250.00
the order of one thousand two hundred fifty DOLLARS

ROYAL BANK OF CANADA
RED DEER AB-MAIN BR-RED DEER
4843 ROSS ST.
RED DEER, AB T4N 1K9

985842 ALBERTA LTD.

#000481# #08259#003# 100#283#1#

Negotiating Institution: RBC ROYAL BANK
Deposit Transit Number: 08515-003
Account Number: 1022890
Date (YYYYMMDD): 20200408
Item Sequence Number: 9628588077

Endorsement - Signature or Stamp

MDC ATMD: X809
Envelope #: 848

08515-102289

BACKVERSO

Serial #: 483 Amount: \$5,600.00

985842 ALBERTA LTD.
SUITE 101, 5018 - 45 ST.
RED DEER, ALBERTA T4N 1K9

DATE 2 020-04-29
YYYYMMDD

0483

PAY to 1245233 Albedevinc \$ 5600.00
the order of Five thousand Six Hundred DOLLARS

ROYAL BANK OF CANADA
RED DEER AB-MAIN BR-RED DEER
4843 ROSS ST.
RED DEER, AB T4N 1K9

985842 ALBERTA LTD.

#000483# #08259#003# 100#283#1#

Negotiating Institution: RBC ROYAL BANK
Deposit Transit Number: 02089-003
Account Number: 1062082
Date (YYYYMMDD): 20200429
Item Sequence Number: 9834297256

Endorsement - Signature or Stamp

MDC ATMD: X267
Envelope #: 925

BACKVERSO



ROYAL BANK OF CANADA
P.O. BAG SERVICE 2650
CALGARY AB T2P 2M7

Business Account Statement

March 31, 2020 to April 30, 2020
Account number: 08259 100-283-1

Serial #: 485 Amount: \$3,703.34

985842 ALBERTA LTD. 0485
SUITE 101, 5018 - 45 ST.
RED DEER, ALBERTA T4N 1K9 DATE 2020-04-29
Y Y Y Y M M D D

PAY to Solar Star Holding Inc \$ 3,703.34
the order of Three thousand seven hundred and three 100 DOLLARS

ROYAL BANK OF CANADA
RED DEER AB MAIN BR-RED DEER
4903 ROSS ST.
RED DEER, AB T4N 1K8 985842 ALBERTA LTD.

000485 *08259*003* 100*283*1*

Negotiating Institution: RBC ROYAL BANK
Deposit Transit Number: 08519-003
Account Number: 1022899
Date (YYYYMMDD): 20200429
Item Sequence Number: 9634268438

Printer ID# 1021

MDC ATMIID: X809
Envelope #: 402

BACKVERSO

Serial #: 487 Amount: \$6,215.63

985842 ALBERTA LTD. 0487
SUITE 101, 5018 - 45 ST.
RED DEER, ALBERTA T4N 1K9 DATE 2020-04-15
Y Y Y Y M M D D

PAY to Jonica Property Management Ltd \$ 6,215.63
the order of Six thousand two hundred fifteen 100 DOLLARS

ROYAL BANK OF CANADA
RED DEER AB MAIN BR-RED DEER
4903 ROSS ST.
RED DEER, AB T4N 1K8 985842 ALBERTA LTD.

000487 *08259*003* 100*283*1*

Negotiating Institution: RBC ROYAL BANK
Deposit Transit Number: 02169-003
Account Number: 11104306
Date (YYYYMMDD): 20200416
Item Sequence Number: 9639567658

Printer ID# 1021

MDC ATMIID: X884
Envelope #: 757

BACKVERSO

Serial #: 489 Amount: \$3,346.88

985842 ALBERTA LTD. 0489
SUITE 101, 5018 - 45 ST.
RED DEER, ALBERTA T4N 1K9 DATE 2020-04-15
Y Y Y Y M M D D

PAY to Solar Star Holdings Inc \$ 3,346.88
the order of Three thousand three hundred forty six 100 DOLLARS

ROYAL BANK OF CANADA
RED DEER AB MAIN BR-RED DEER
4903 ROSS ST.
RED DEER, AB T4N 1K8 985842 ALBERTA LTD.

000489 *08259*003* 100*283*1*

Negotiating Institution: RBC ROYAL BANK
Deposit Transit Number: 08519-003
Account Number: 1022899
Date (YYYYMMDD): 20200415
Item Sequence Number: 9632480544

Printer ID# 1021

MDC ATMIID: X809
Envelope #: 007

BACKVERSO

Serial #: 491 Amount: \$6,000.00

985842 ALBERTA LTD. 0491
SUITE 101, 5018 - 45 ST.
RED DEER, ALBERTA T4N 1K9 DATE 2020-04-06
Y Y Y Y M M D D

PAY to Mahmoud Mohamad \$ 6,000.00
the order of Six thousand 100 DOLLARS

ROYAL BANK OF CANADA
RED DEER AB MAIN BR-RED DEER
4903 ROSS ST.
RED DEER, AB T4N 1K8 985842 ALBERTA LTD.

000491 *08259*003* 100*283*1*

Virtual Endorsement:
DSPACC:
DSPTR:
CSID: 5200973907396608319
TXNID: 1
SCANSES: 129,143,475
ITEMSEQ: 1
CHAMID: 003
APPCD: 590C
TRANSIT: 08319
DSPCUR:
TEFBI: 06/04/20
OPID: 139661938

Printer ID# 1021

BACKVERSO



Business Account Statement

March 31, 2020 to April 30, 2020
Account number: 08259 100-283-1

Serial #: 492 Amount: \$3,000.00

985842 ALBERTA LTD. SUITE 101, 5018 - 45 ST. RED DEER, ALBERTA T4N 1K9 DATE 2020-04-12

PAY to Faissal Mohamed \$ 3000.00
the order of Three thousand DOLLARS

ROYAL BANK OF CANADA
RED DEER AB-MAIN BR-RED DEER
4063 BOND ST.
RED DEER, AB T4N 1K9

RE PTSH

000492 06259003 1002831

Negotiating Institution: RBC ROYAL BANK
Deposit Transit Number: 07929 003
Account Number: 5054812
Date (YYYYMMDD): 20200412
Item Sequence Number: 7034609349

Printer ID# 1021-1

ATMID: C034
Envelope #: 134

Endorsement - Signature or Stamp

BACKVERSO

Serial #: 493 Amount: \$3,000.00

985842 ALBERTA LTD. SUITE 101, 5018 - 45 ST. RED DEER, ALBERTA T4N 1K9 DATE 2020-04-14

PAY to Fetoun Ahmad \$ 3000.00
the order of Three thousand DOLLARS

ROYAL BANK OF CANADA
RED DEER AB-MAIN BR-RED DEER
4063 BOND ST.
RED DEER, AB T4N 1K9

RE PTSH

000493 06259003 1002831

Virtual Endorsement
DSPACC: 1000777
DSPTR: 08259-003
CSID: 020105467799008259
TXNID: 1
SCANSES: 129,768,534
ITMSEQ: 1
CHANID: 00
APPCD: 5900
TRANSIT: 08259
DSPCLR: CAD
TE: DT: 23/04/20
OPID: 144267917

Printer ID# 1021

Endorsement - Signature or Stamp

BACKVERSO

ABRISOS 66610

Serial #: 494 Amount: \$6,500.00

985842 ALBERTA LTD. SUITE 101, 5018 - 45 ST. RED DEER, ALBERTA T4N 1K9 DATE 2020-04-14

PAY to Paradise Mcivor Develop Ltd \$ 6500.00
the order of Six thousand Five hundred DOLLARS

ROYAL BANK OF CANADA
RED DEER AB-MAIN BR-RED DEER
4063 BOND ST.
RED DEER, AB T4N 1K9

RE DFRC

000494 06259003 1002831

20200415 08909219 99030174110
5209006162

Printer ID# 1021

Endorsement - Signature or Stamp

BACKVERSO

Serial #: 495 Amount: \$10,000.00

985842 ALBERTA LTD. SUITE 101, 5018 - 45 ST. RED DEER, ALBERTA T4N 1K9 DATE 2020-04-21

PAY to Faissal Mohamed profound corp \$ 10000.00
the order of Ten thousand DOLLARS

ROYAL BANK OF CANADA
RED DEER AB-MAIN BR-RED DEER
4063 BOND ST.
RED DEER, AB T4N 1K9

RE FA

000495 06259003 1002831

Virtual Endorsement
DSPACC: 1000777
DSPTR: 08259-003
CSID: 4201145052267208259
TXNID: 1
SCANSES: 129,760,273
ITMSEQ: 2
CHANID: 003
APPCD: 5900
TRANSIT: 08259
DSPCLR: CAD
TE: DT: 23/04/20
OPID: 144267917

Printer ID# 1021

Endorsement - Signature or Stamp

BACKVERSO



ROYAL BANK OF CANADA
 P.O. BAG SERVICE 2650
 CALGARY AB T2P 2M7

Business Account Statement

March 31, 2020 to April 30, 2020
 Account number: 08259 100-283-1

Serial #: 727

Amount: \$10,000.00

985842 ALBERTA LTD		000727
DATE 2020-04-30		Y Y Y Y M M D D
PAY to the order of	<u>Faissal Mohamed</u>	\$ 10000.00
	<u>Ten thousand</u>	DOLLARS
ROYAL BANK OF CANADA 4943 108th St Red Deer, AB T4N 1X8		
RE	<u>DFH</u>	
⑆000727⑆ ⑆08259⑆003⑆ 100⑆283⑆1⑆		

Negotiating Institution: RBC ROYAL BANK Deposit T-account Number: 07829-003 Account Number: 5054812 Date (YYYYMMDD): 20200430 Item Sequence Number: 7037779715 ATMD: CD34 Envelope #: 167	Printer ID# 1021 Endorsement - Signature or Stamp BACKVERSO
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ROYAL BANK OF CANADA
P.O. BAG SERVICE 2650
CALGARY AB T2P 2M7

Business Account Statement

RBDDA30000_3203181 E D 08259 00317
985842 ALBERTA LTD
101
5018 45 STREET
RED DEER AB T4N 1K9

April 30, 2020 to May 29, 2020

Account number: 08259 100-283-1

How to reach us:

Please contact your RBC Banking representative or call
1-800-Royal[®]2-0
(1-800-769-2520)
www.rbcroyalbank.com/business

Account Summary for this Period

RBC Business Essentials[®] Fixed Fee Plan 4

Royal Bank of Canada
4943 ROSS ST, RED DEER, AB T4N 1Y1

Opening balance on April 30, 2020	\$52,595.15
Total deposits & credits (7)	+ 65,783.70
Total cheques & debits (36)	- 75,679.18
Closing balance on May 29, 2020	= \$42,699.67

Account Activity Details

Date	Description	Cheques & Debits (\$)	Deposits & Credits (\$)	Balance (\$)
	Opening balance			52,595.15
01 May	Misc Payment PAY-FILE FEES	2.00		52,593.15
	Monthly fee	75.00		52,518.15
05 May	e-Transfer sent samer Altallaj	3,000.00		
	INTERAC e-Transfer fee	1.50		49,516.65
	BR TO BR - Debit Memo 8829 Client request Pymnt to visa 4823 under FAISSAL MOUHAMAD PC. AS PER AAM	3,000.00		
	Cheque - 476	625.00		
	Cheque - 478	625.00		
	Cheque - 480	625.00		
	Cheque - 509	3,000.00		41,641.65
06 May	BR TO BR - 3779	23,645.00		
	Cheque - 482	1,250.00		16,746.65



Business Account Statement

April 30, 2020 to May 29, 2020
Account number: 08259 100-283-1

Account Activity Details - continued

Date	Description	Cheques & Debits (\$)	Deposits & Credits (\$)	Balance (\$)
07 May	Cheque - 508	300.00		
	Cheque - 506	900.00		
	Cheque - 510	15,000.00		546.65
08 May	Cheque - 505	540.19		
	Cheque - 504	556.40		
	Cheque - 499	894.64		
	Cheque - 502	2,350.38		-3,794.96
11 May	BR TO BR - Credit Memo 8829 Client request trnsfr to 985842 AB LTD. as per CAM		4,000.00	
	Cheque - 503	44.32		
	Cheque - 498	44.37		
	Cheque - 500	411.29		
	Cheque - 497	530.29		
	Overdraft handling fee 3 @ \$ 5.00	15.00		-840.23
12 May	BR TO BR - Credit Memo 0367 Client request fr 08259 1000777 to 08259 1002831 as per CAM K Herbst		1,000.00	
	Cheque - 511	30.00		
	Cheque - 501	174.86		
	Cheque - 496	330.00		
	Overdraft handling fee 2 @ \$ 5.00	10.00		-385.09
13 May	BR TO BR - Credit Memo 8829 Client request trnsfr to 985842 ALBERTA LTD acc 2831 as per AAM		400.00	
	Overdraft handling fee 2 @ \$ 5.00	10.00		4.91
15 May	Cheque - 490	3,346.88		
	Cheque - 488	6,215.63		-9,557.60
19 May	eCheque deposit 14572		2,000.00	
	eCheque deposit 14572		8,000.00	
	Overdraft handling fee 2 @ \$ 5.00	10.00		432.40
20 May	Overdraft interest @ RBP+05.00%P.A	10.38		422.02
21 May	e-Transfer sent samer Altallaj	1,560.00		
	INTERAC e-Transfer fee	1.50		-1,139.48
	eCheque deposit 14572		50,000.00	48,860.52
25 May	Cheque - 28	3,000.00		45,860.52
26 May	COMMERCIAL TAXES GST-P 5226975	3,544.55		42,315.97



ROYAL BANK OF CANADA
P.O. BAG SERVICE 2650
CALGARY AB T2P 2M7

Business Account Statement

April 30, 2020 to May 29, 2020

Account number: **08259 100-283-1**

Account Activity Details - continued

Date	Description	Cheques & Debits (\$)	Deposits & Credits (\$)	Balance (\$)
28 May	eCheque deposit 14572		383.70	42,699.67
	Closing balance			42,699.67

Account Fees: \$123.00



Business Account Statement

April 30, 2020 to May 29, 2020

Account number: 08259 100-283-1

Serial #: 28

Amount: \$3,000.00

985842 ALBERTA LTD 000728

DATE 2020-05-02
Y Y Y Y M M D D

PAY to Felain Ahmad
the order of Three thousand \$3000.00

ROYAL BANK OF CANADA
RED DEER AB MAH BIR RED DEER
4543 BROSS ST.
RED DEER, AB T4N 1K8

985842 ALBERTA LTD

RE DFSH

000728 :08 259:003: 100 283 1*

Negotiating Institution: RBC ROYAL BANK
Deposit Transit Number: 07929-003
Account Number: 5054812
Date (YYYYMMDD): 20200525
Item Sequence Number: 7032623061

Printer ID# 1021

ATMID: CK43
Envelope #: 805

Endorsement - Signature or Stamp

BACK/VERSO

Serial #: 476

Amount: \$625.00

985842 ALBERTA LTD. 0476
SUITE 101, 5018 - 45 ST.
RED DEER, ALBERTA T4N 1K9

DATE 2020-05-05
Y Y Y Y M M D D

PAY to Toviqa Property Management Ltd.
the order of Six Hundred Twenty five \$625.00

ROYAL BANK OF CANADA
RED DEER AB MAH BIR RED DEER
4543 BROSS ST.
RED DEER, AB T4N 1K8

985842 ALBERTA LTD.

RE

000476 :08 259:003: 100 283 1*

Negotiating Institution: RBC ROYAL BANK
Deposit Transit Number: 07929-003
Account Number: 1115439
Date (YYYYMMDD): 20200505
Item Sequence Number: 9635165855

Printer ID# 1021

MDC ATMID: X884
Envelope #: 891

Endorsement - Signature or Stamp

BACK/VERSO

Serial #: 478

Amount: \$625.00

985842 ALBERTA LTD. 0478
SUITE 101, 5018 - 45 ST.
RED DEER, ALBERTA T4N 1K9

DATE 2020-05-05
Y Y Y Y M M D D

PAY to Ho SSSO Alberta Inc
the order of Six Hundred Twenty five \$625.00

ROYAL BANK OF CANADA
RED DEER AB MAH BIR RED DEER
4543 BROSS ST.
RED DEER, AB T4N 1K8

985842 ALBERTA LTD.

RE

000478 :08 259:003: 100 283 1*

Negotiating Institution: RBC ROYAL BANK
Deposit Transit Number: 02089-003
Account Number: 1036744
Date (YYYYMMDD): 20200505
Item Sequence Number: 9635147686

Printer ID# 1021

MDC ATMID: X267
Envelope #: 033

Endorsement - Signature or Stamp

BACK/VERSO

Serial #: 480

Amount: \$625.00

985842 ALBERTA LTD. 0480
SUITE 101, 5018 - 45 ST.
RED DEER, ALBERTA T4N 1K9

DATE 2020-05-05
Y Y Y Y M M D D

PAY to 1275233 Alberta Inc
the order of Six Hundred Twenty five \$625.00

ROYAL BANK OF CANADA
RED DEER AB MAH BIR RED DEER
4543 BROSS ST.
RED DEER, AB T4N 1K8

985842 ALBERTA LTD.

RE

000480 :08 259:003: 100 283 1*

Negotiating Institution: RBC ROYAL BANK
Deposit Transit Number: 02089-003
Account Number: 1062082
Date (YYYYMMDD): 20200505
Item Sequence Number: 9635152212

Printer ID# 1021

MDC ATMID: X267
Envelope #: 299

Endorsement - Signature or Stamp

BACK/VERSO



ROYAL BANK OF CANADA
P.O. BAG SERVICE 2650
CALGARY AB T2P 2M7

Business Account Statement

April 30, 2020 to May 29, 2020
Account number: 08259 100-283-1

Serial #: 482 Amount: \$1,250.00

985842 ALBERTA LTD. 0482
SUITE 101, 5018 - 45 ST.
RED DEER, ALBERTA T4N 1K9
DATE 2020-05-05
Y Y Y Y M M D D

PAY to Solar Star Holdings \$1250.00
the order of Solar Star Holdings
100 DOLLARS

ROYAL BANK OF CANADA
RED DEER ALB MAIN BR-RED DEER
4905 HOGS ST.
RED DEER, AB T4N 1X6

985842 ALBERTA LTD.

#000482# #08259#003# 100-283-1#

Negotiating Institution: RBC ROYAL BANK
Deposit Transit Number: 08519-003
Account Number: 1022839-1
Date (YYYYMMDD): 20200505
Item Sequence Number: 968903772

Printer ID# 1021

MDC ATMD: X809
Envelope #: 561

Enclosures - Signature or Stamp

BACKVERSO

Serial #: 488 Amount: \$6,215.63

985842 ALBERTA LTD. 0488
SUITE 101, 5018 - 45 ST.
RED DEER, ALBERTA T4N 1K9
DATE 2020-05-15
Y Y Y Y M M D D

PAY to Jayra Property Management Ltd \$6215.63
the order of Six thousand two hundred fifteen and 63/100
100 DOLLARS

ROYAL BANK OF CANADA
RED DEER ALB MAIN BR-RED DEER
4905 HOGS ST.
RED DEER, AB T4N 1X6

985842 ALBERTA LTD.

#000488# #08259#003# 100-283-1#

Negotiating Institution: RBC ROYAL BANK
Deposit Transit Number: 08519-003
Account Number: 1117430
Date (YYYYMMDD): 20200515
Item Sequence Number: 9686277830

Printer ID# 1021

MDC ATMD: X884
Envelope #: 825

Enclosures - Signature or Stamp

BACKVERSO

Serial #: 490 Amount: \$3,346.88

985842 ALBERTA LTD. 0490
SUITE 101, 5018 - 45 ST.
RED DEER, ALBERTA T4N 1K9
DATE 2020-05-15
Y Y Y Y M M D D

PAY to Solar Star Holdings Inc \$3346.88
the order of Three thousand three hundred forty six and 88/100
100 DOLLARS

ROYAL BANK OF CANADA
RED DEER ALB MAIN BR-RED DEER
4905 HOGS ST.
RED DEER, AB T4N 1X6

985842 ALBERTA LTD.

#000490# #08259#003# 100-283-1#

Negotiating Institution: RBC ROYAL BANK
Deposit Transit Number: 08519-003
Account Number: 1022839-1
Date (YYYYMMDD): 20200515
Item Sequence Number: 9636269830

Printer ID# 1021

MDC ATMD: X809
Envelope #: 807

Enclosures - Signature or Stamp

BACKVERSO

Serial #: 496 Amount: \$330.00

985842 ALBERTA LTD. 0496
SUITE 101, 5018 - 45 ST.
RED DEER, ALBERTA T4N 1K9
DATE 2020-04-30
Y Y Y Y M M D D

PAY to David Booth \$330.00
the order of Three hundred thirty dollars
100 DOLLARS

ROYAL BANK OF CANADA
RED DEER ALB MAIN BR-RED DEER
4905 HOGS ST.
RED DEER, AB T4N 1X6

985842 ALBERTA LTD.

#000496# #08259#003# 100-283-1#

Printer ID# 1021

00259-004 6627921
5/12/2020 12:53:34 PM
Mobile Deposit 2019
3545066428

Enclosures - Signature or Stamp

BACKVERSO

TDCT MOB IOS
20200512 15:21:12/1718
CR 08259-004731



Business Account Statement

April 30, 2020 to May 29, 2020
Account number: 08259 100-283-1

Serial #: 497 Amount: \$530.29

985842 ALBERTA LTD. 0497
SUITE 101, 5018 - 45 ST.
RED DEER, ALBERTA T4N 1K9
DATE 2020-04-30
Y Y Y Y M M D D

PAY TO Edgar \$ 530.²⁹
the order of
Five hundred thirty dollars
29 DOLLARS

ROYAL BANK OF CANADA
RED DEER ADMIN BR-RED DEER
4040 ROSS ST.
RED DEER, AB T4N 1X8

985842 ALBERTA LTD.
RE Acct # 35285356

000497 *08259*003* 100*283*1*

Printer ID# 1021

BATCHID 81 TRANSID 518 SEQ 881155 R03 2
0200000000 ONLY TO CITY OF EDMONTON
08259 100-283-1
08259 100-283-1
ID ISN 1443524438
RDC DEPOSIT / TDD DEPOSIT

ENDORSEMENT - SIGNATURE OR STAMP

BACKVERSO

1001 RBC 1004
20200511 ISN 214143655
CR 5238400019

DEPOSIT TO DEPOT AU
City of Edmonton RP
City of Edmonton RP
08259 100-283-10019

Serial #: 498 Amount: \$44.37

985842 ALBERTA LTD. 0498
SUITE 101, 5018 - 45 ST.
RED DEER, ALBERTA T4N 1K9
DATE 2020-04-30
Y Y Y Y M M D D

PAY TO Edgar \$ 44.³⁷
the order of
Forty four dollars
44 DOLLARS

ROYAL BANK OF CANADA
RED DEER ADMIN BR-RED DEER
4040 ROSS ST.
RED DEER, AB T4N 1X8

985842 ALBERTA LTD.
RE Acct # 35285356

000498 *08259*003* 100*283*1*

Printer ID# 1021

BATCHID 81 TRANSID 518 SEQ 881155 R03 2
0200000000 ONLY TO CITY OF EDMONTON
08259 100-283-1
08259 100-283-1
ID ISN 1443524437
RDC DEPOSIT / TDD DEPOSIT

ENDORSEMENT - SIGNATURE OR STAMP

BACKVERSO

1001 RBC 1004
20200511 ISN 214143655
CR 5238400019

DEPOSIT TO DEPOT AU
City of Edmonton RP
City of Edmonton RP
08259 100-283-10019

Serial #: 499 Amount: \$894.64

985842 ALBERTA LTD. 0499
SUITE 101, 5018 - 45 ST.
RED DEER, ALBERTA T4N 1K9
DATE 2020-04-30
Y Y Y Y M M D D

PAY TO City of Red Deer \$ 894.⁶⁴
the order of
Eight hundred ninety four dollars
894 DOLLARS

ROYAL BANK OF CANADA
RED DEER ADMIN BR-RED DEER
4040 ROSS ST.
RED DEER, AB T4N 1X8

985842 ALBERTA LTD.
RE Acct # 500142698

000499 *08259*003* 100*283*1*

Printer ID# 1021

12909-002 3056569613
Scotiabank

09-May-2020
12999-002
12989 01998 11

ENDORSEMENT - SIGNATURE OR STAMP

BACKVERSO

21069 002 815
UNDO Calgary AB
09-May-2020
092087052

DEPOSIT TO DEPOT AU
City of Edmonton RP
City of Edmonton RP
08259 100-283-10019

Serial #: 500 Amount: \$411.29

985842 ALBERTA LTD. 0500
SUITE 101, 5018 - 45 ST.
RED DEER, ALBERTA T4N 1K9
DATE 2020-04-30
Y Y Y Y M M D D

PAY TO Edgar \$ 411.²⁹
the order of
Four hundred eleven dollars
41 DOLLARS

ROYAL BANK OF CANADA
RED DEER ADMIN BR-RED DEER
4040 ROSS ST.
RED DEER, AB T4N 1X8

985842 ALBERTA LTD.
RE Acct # 35285356

000500 *08259*003* 100*283*1*

Printer ID# 1021

BATCHID 81 TRANSID 517 SEQ 891350 R03 2
0200000000 ONLY TO CITY OF EDMONTON
08259 100-283-1
08259 100-283-1
ID ISN 1443524438
RDC DEPOSIT / TDD DEPOSIT

ENDORSEMENT - SIGNATURE OR STAMP

BACKVERSO

1001 RBC 1004
20200511 ISN 214143655
CR 5238400019

DEPOSIT TO DEPOT AU
City of Edmonton RP
City of Edmonton RP
08259 100-283-10019



Business Account Statement

April 30, 2020 to May 29, 2020
Account number: 08259 100-283-1

Serial #: 505 Amount: \$540.19

985842 ALBERTA LTD. 0505
SUITE 101, 5018 - 45 ST.
RED DEER, ALBERTA T4N 1K9

DATE 2020-04-30
Y Y Y Y M M D D

PAY to Enmax
the order of
Five hundred forty dollars

ROYAL BANK OF CANADA
RED DEER AB MAIN BR-RED DEER
4084 ROSS ST
RED DEER, AB T4N 1X8

985842 ALBERTA LTD.

RE Invoice # 501909195

#000505# 08259003# 100283#1#

FOR DEPOSIT TO ENMAX ENCOMPASS
RBC TRANSFER NUMBER: RBC ROYAL BANK / SRI
RBC TRANSFER NUMBER: 00009 003
RBC TRANSFER NUMBER: 1070861
Date (YYYYMMDD): 20200508
RBC TRANSFER NUMBER: 869480001 01202 000

Printer ID# 1021

Endorsement - Signature or Stamp

BACKVERSO

Serial #: 506 Amount: \$900.00

985842 ALBERTA LTD. 0506
SUITE 101, 5018 - 45 ST.
RED DEER, ALBERTA T4N 1K9

DATE 2020-05-04
Y Y Y Y M M D D

PAY to Pavel Perez
the order of
Nine hundred

ROYAL BANK OF CANADA
RED DEER AB MAIN BR-RED DEER
4084 ROSS ST
RED DEER, AB T4N 1X8

985842 ALBERTA LTD.

RE Invoice

#000506# 08259003# 100283#1#

20200507
Sarak9
8067 00560874
6240729959-0000000089096594000

1001 BRN 80679 CAL
20200507 ISN: 2145180640
CR: 99005-651-0000

Printer ID# 1021

Endorsement - Signature or Stamp

BACKVERSO

Serial #: 508 Amount: \$300.00

985842 ALBERTA LTD. 0508
SUITE 101, 5018 - 45 ST.
RED DEER, ALBERTA T4N 1K9

DATE 2020-05-02
Y Y Y Y M M D D

PAY to Pavel Perez
the order of
Three hundred

ROYAL BANK OF CANADA
RED DEER AB MAIN BR-RED DEER
4084 ROSS ST
RED DEER, AB T4N 1X8

985842 ALBERTA LTD.

RE Invoice CLC2

#000508# 08259003# 100283#1#

20200507
Sarak9
8067 00560874
6240729936-0000000069096594000

1001 BRN 80679 CAL
20200507 ISN: 2145180640
CR: 99005-651-0000

Printer ID# 1021

Endorsement - Signature or Stamp

BACKVERSO

Serial #: 509 Amount: \$3,000.00

985842 ALBERTA LTD. 0509
SUITE 101, 5018 - 45 ST.
RED DEER, ALBERTA T4N 1K9

DATE 2020-05-05
Y Y Y Y M M D D

PAY to Mohar Developments Ltd
the order of
Three thousand dollars

ROYAL BANK OF CANADA
RED DEER AB MAIN BR-RED DEER
4084 ROSS ST
RED DEER, AB T4N 1X8

985842 ALBERTA LTD.

RE Invoice

#000509# 08259003# 100283#1#

DSPACC: 1015924
DSPTR: 08259-003
ITMSQ: 1
LOC: Location001

Printer ID# 1021

Endorsement - Signature or Stamp

BACKVERSO



ROYAL BANK OF CANADA
 P.O. BAG SERVICE 2650
 CALGARY AB T2P 2M7

Business Account Statement

April 30, 2020 to May 29, 2020
 Account number: 08259 100-283-1

Serial #: 510 Amount: \$15,000.00

985842 ALBERTA LTD. 0510
 SUITE 101, 5018 - 45 ST.
 RED DEER, ALBERTA T4N 1K9 DATE 2020-05-07
 Y Y Y M M D D

PAY to Fossil Manned Professional Corporation \$ 15,000⁰⁰
 the order of
Fifteen thousand dollars 100 DOLLARS

ROYAL BANK OF CANADA
 RED DEER AB MAIN BR-RED DEER
 4500 WOOD ST
 RED DEER, AB T4N 1K9

985842 ALBERTA LTD.
 RE [Signature]

⑆000510⑆ ⑆08259⑆003⑆ 100⑆283⑆1⑆

DSPACC: 1090777
 DSPTR: 08259-003
 ITMSEC: 1
 LOC: Location001
 Printer ID# 1021

Endorsement - Signature or Stamp

BACKVERSO

Serial #: 511 Amount: \$30.00

985842 ALBERTA LTD. 0511
 SUITE 101, 5018 - 45 ST.
 RED DEER, ALBERTA T4N 1K9 DATE 2020-05-12
 Y Y Y M M D D

PAY to 985842 Alberta Ltd \$ 30.00
 the order of
thirty dollars 100 DOLLARS

ROYAL BANK OF CANADA
 RED DEER AB MAIN BR-RED DEER
 4500 WOOD ST
 RED DEER, AB T4N 1K9

985842 ALBERTA LTD.
 RE [Signature]

⑆000511⑆ ⑆08259⑆003⑆ 100⑆283⑆1⑆

12MAY2020
 001 33609
 708771760100980
 00019-1081378
 Printer ID# 1021

0551-1081-378

Endorsement - Signature or Stamp

BACKVERSO



ROYAL BANK OF CANADA
P.O. BAG SERVICE 2650
CALGARY AB T2P 2M7

Business Account Statement

RBDDA30000_3892894 E D 08259 00618
985842 ALBERTA LTD
101
5018 45 STREET
RED DEER AB T4N 1K9

May 29, 2020 to June 30, 2020

Account number: 08259 100-283-1

How to reach us:

Please contact your RBC Banking representative or call
1-800-Royal[®]2-0
(1-800-769-2520)
www.rbcroyalbank.com/business

Account Summary for this Period

RBC Business Essentials[®] Fixed Fee Plan 4

Royal Bank of Canada
4943 ROSS ST, RED DEER, AB T4N 1Y1

Opening balance on May 29, 2020	\$42,699.67
Total deposits & credits (6)	+ 68,862.50
Total cheques & debits (45)	- 110,241.50
Closing balance on June 30, 2020	= \$1,320.67

Account Activity Details

Date	Description	Cheques & Debits (\$)	Deposits & Credits (\$)	Balance (\$)
	Opening balance			42,699.67
01 Jun	Bill Payment PAY-FILE FEES	2.00		
	Cheque - 513	32.00		
	Cheque - 514	246.12		
	Cheque - 518	387.37		
	Cheque - 507	2,000.00		
	Cheque - 484	5,600.00		
	Cheque - 519	10,000.00		
	Cheque - 520	10,000.00		14,432.18
	Monthly fee	75.00		14,357.18
02 Jun	e-Transfer sent samer Altallaj	500.00		
	e-Transfer sent samer Altallaj	3,000.00		
	INTERAC e-Transfer fee	1.50		



Business Account Statement

May 29, 2020 to June 30, 2020
Account number: 08259 100-283-1

Account Activity Details - continued

Date	Description	Cheques & Debits (\$)	Deposits & Credits (\$)	Balance (\$)
02 Jun	INTERAC e-Transfer fee	1.50		10,854.18
03 Jun	e-Transfer sent faissal mouhamad professional	6,000.00		
	INTERAC e-Transfer fee	1.50		4,852.68
	Online transfer sent - 7485 mcivor developments ltd	2,000.00		2,852.68
04 Jun	Cheque - 515	283.76		
	Cheque - 517	1,360.17		
	Cheque - 523	3,000.00		-1,791.25
05 Jun	eCheque deposit 14572		30,000.00	
	Cheque - 516	144.17		
	Cheque - 540	10,000.00		
	Overdraft handling fee	5.00		18,059.58
08 Jun	Online transfer sent - 3209 mcivor developments ltd	5,000.00		
	COMMERCIAL TAXES ABCIT 5126032	10,033.72		
	Cheque - 524	625.00		
	Cheque - 526	625.00		
	Cheque - 528	625.00		
	Cheque - 530	1,250.00		
	Cheque - 486	3,703.34		-3,802.48
09 Jun	eCheque deposit 14572		20,000.00	
	Cheque - 541	10,000.00		
	Overdraft handling fee 2 @ \$ 5.00	10.00		6,187.52
10 Jun	e-Transfer sent FATHI SALMA	1,000.00		
	INTERAC e-Transfer fee	1.50		5,186.02
	Cheque - 522	93.47		5,092.55
11 Jun	Cheque - 512	354.52		4,738.03
15 Jun	Cheque - 534	3,346.88		
	Cheque - 532	6,215.63		-4,824.48
16 Jun	eCheque deposit 14572		5,000.00	
	Overdraft handling fee	5.00		170.52
17 Jun	Overdraft interest @ RBP+05.00%P.A	2.13		168.39
22 Jun	Cheque - 535	3,346.88		-3,178.49
23 Jun	eCheque deposit 14572		5,000.00	
	Overdraft handling fee	5.00		1,816.51
24 Jun	Cheque - 521	50.00		1,766.51
29 Jun	Cheque - 538	3,703.34		-1,936.83



ROYAL BANK OF CANADA
P.O. BAG SERVICE 2650
CALGARY AB T2P 2M7

Business Account Statement

May 29, 2020 to June 30, 2020

Account number: 08259 100-283-1

Account Activity Details - continued

Date	Description	Cheques & Debits (\$)	Deposits & Credits (\$)	Balance (\$)
30 Jun	eCheque deposit 14572		3,862.50	
	eCheque deposit 14572		5,000.00	
	Cheque - 536	5,600.00		
	Overdraft handling fee	5.00		1,320.67
	Closing balance			1,320.67
Account Fees: \$111.00				



Business Account Statement

May 29, 2020 to June 30, 2020

Account number: 08259 100-283-1

Serial #: 484 Amount: \$5,600.00

985842 ALBERTA LTD. SUITE 101, 5018 - 45 ST. RED DEER, ALBERTA T4N 1K9 0484
DATE 2020-05-29
Y Y Y Y M M D D

PAY TO: 1245232 Albrock Inc \$5600.00
the order of Five thousand six hundred

ROYAL BANK OF CANADA RED DEER AB MAIN BR-RED DEER 4940 HODG ST. RED DEER, AB T4N 1X8 985842 ALBERTA LTD.

#000484# #08259#003# 100#283#1#

Negotiating Institution: RBC ROYAL BANK
Deposit Transit Number: 02089-003
Account Number: 1062082
Date (YYYYMMDD): 20200601
Item Sequence Number: 9638042304

MDC-ATMID: X267
Envelope #: 941

Endorsement - Signature or Stamp

BACKVERSO

Serial #: 486 Amount: \$3,703.34

985842 ALBERTA LTD. SUITE 101, 5018 - 45 ST. RED DEER, ALBERTA T4N 1K9 0486
DATE 2020-05-29
Y Y Y Y M M D D

PAY TO: Solar Star Holdings Inc \$3703.34
the order of Three thousand seven hundred and three

ROYAL BANK OF CANADA RED DEER AB MAIN BR-RED DEER 4940 HODG ST. RED DEER, AB T4N 1X8 985842 ALBERTA LTD.

#000486# #08259#003# 100#283#1#

Negotiating Institution: RBC ROYAL BANK
Deposit Transit Number: 08519-003
Account Number: 1092859
Date (YYYYMMDD): 20200506
Item Sequence Number: 963912584

MDC-ATMID: X809
Envelope #: 888

Endorsement - Signature or Stamp

BACKVERSO

Serial #: 507 Amount: \$2,000.00

985842 ALBERTA LTD. SUITE 101, 5018 - 45 ST. RED DEER, ALBERTA T4N 1K9 0507
DATE 2020-05-31
Y Y Y Y M M D D

PAY TO: Faissal Mathanad \$2000.00
the order of Two thousand

ROYAL BANK OF CANADA RED DEER AB MAIN BR-RED DEER 4940 HODG ST. RED DEER, AB T4N 1X8 985842 ALBERTA LTD.

#000507# #08259#003# 100#283#1#

Negotiating Institution: RBC ROYAL BANK
Deposit Transit Number: 07929-003
Account Number: 5054819
Date (YYYYMMDD): 20200601
Item Sequence Number: 701114219

ATMID: C645
Envelope #: 819

Endorsement - Signature or Stamp

BACKVERSO

Serial #: 512 Amount: \$354.52

985842 ALBERTA LTD. SUITE 101, 5018 - 45 ST. RED DEER, ALBERTA T4N 1K9 0512
DATE 2020-05-26
Y Y Y Y M M D D

PAY TO: Warren Sinclair \$354.52
the order of Three hundred fifty four dollars

ROYAL BANK OF CANADA RED DEER AB MAIN BR-RED DEER 4940 HODG ST. RED DEER, AB T4N 1X8 985842 ALBERTA LTD.

#000512# #08259#003# 100#283#1#

Deposit date/time: 06/11/2020 09:19:25
Deposit Transit/Fl: 08739-218
Deposit account: 99030178410
Source Number: 36
Deposit Number: 0463878
Sequence number of item: 17
User ID: E88775
Location: 873
Location Number: 873

FOR DEPOSIT ONLY TO
WARREN SINCLAIR LLP
ACCOUNT # 3701484-24

Endorsement - Signature or Stamp

BACKVERSO



ROYAL BANK OF CANADA
P.O. BAG SERVICE 2650
CALGARY AB T2P 2M7

Business Account Statement

May 29, 2020 to June 30, 2020

Account number: 08259 100-283-1

Serial #: 513 Amount: \$32.00

985842 ALBERTA LTD. 0513
SUITE 101, 5018 - 45 ST.
RED DEER, ALBERTA T4N 1K9
DATE 2020-05-26
Y Y Y Y M M D D

PAY to Errol \$32.00
the order of
thirty two dollars XXX DOLLARS

ROYAL BANK OF CANADA
RED DEER AD-MAIN BR-RED DEER
4049 ROSS ST.
RED DEER, AB T4N 1X8

985842 ALBERTA LTD.
Account # 29732997

000513 06259003 1002831

Printer ID# 1021

BATCH# 01 TRANS# 197 SEQ# 062219 MSE# 2
DEPOSIT ONLY TO CITY OF EDMONTON
20200526 062219 0328003
08259 004 0300019
ID ISN 1444200594
RDC-DEPOSIT * TDB-DEPOT

ENDORSEMENT - Signature or Stamp

City of Edmonton
City of Edmonton RP
822399 004 < 0300019

DEPOSIT TO/DEPOT AU

BACK/VERSO

EXCISE TDS: 104
20200601 ISN: 214183407
CR: 5288400019

Serial #: 514 Amount: \$246.12

985842 ALBERTA LTD. 0514
SUITE 101, 5018 - 45 ST.
RED DEER, ALBERTA T4N 1K9
DATE 2020-05-26
Y Y Y Y M M D D

PAY to Errol \$246.12
the order of
two hundred forty six dollars 12 DOLLARS

ROYAL BANK OF CANADA
RED DEER AD-MAIN BR-RED DEER
4049 ROSS ST.
RED DEER, AB T4N 1X8

985842 ALBERTA LTD.
Account # 25927880

000514 06259003 1002831

Printer ID# 1021

BATCH# 01 TRANS# 197 SEQ# 062219 MSE# 2
DEPOSIT ONLY TO CITY OF EDMONTON
20200526 062219 0328003
08259 004 0300019
ID ISN 1444200594
RDC-DEPOSIT * TDB-DEPOT

ENDORSEMENT - Signature or Stamp

City of Edmonton
City of Edmonton RP
822399 004 < 0300019

DEPOSIT TO/DEPOT AU

BACK/VERSO

EXCISE TDS: 104
20200601 ISN: 214183404
CR: 5288400019

Serial #: 515 Amount: \$283.76

985842 ALBERTA LTD. 0515
SUITE 101, 5018 - 45 ST.
RED DEER, ALBERTA T4N 1K9
DATE 2020-05-26
Y Y Y Y M M D D

PAY to Shaw Business \$283.76
the order of
two hundred eighty three dollars 76 DOLLARS

ROYAL BANK OF CANADA
RED DEER AD-MAIN BR-RED DEER
4049 ROSS ST.
RED DEER, AB T4N 1X8

985842 ALBERTA LTD.
Account # 050912816

000515 06259003 1002831

60642020 C2468C
410211 0042
0309071

ENDORSEMENT - Signature or Stamp

SHAWBUSINESS-015
SC BANK
0309071
0309071

EXCISE TDS: 104
20200601 ISN: 214113711
CR: 536093069071

Serial #: 516 Amount: \$144.17

985842 ALBERTA LTD. 0516
SUITE 101, 5018 - 45 ST.
RED DEER, ALBERTA T4N 1K9
DATE 2020-05-26
Y Y Y Y M M D D

PAY to City of Red Deer \$144.17
the order of
one hundred forty four dollars 17 DOLLARS

ROYAL BANK OF CANADA
RED DEER AD-MAIN BR-RED DEER
4049 ROSS ST.
RED DEER, AB T4N 1X8

985842 ALBERTA LTD.
Account # 800042298

000516 06259003 1002831

3061159118
12989-002
Scotiabank
05-Jun-2020
12989-002
12989 01988 11

ENDORSEMENT - Signature or Stamp

BACK/VERSO

37669 002 873
0100 Calgary AB
07-Jun-2020
3920957500

Printer ID# 1021



Business Account Statement

May 29, 2020 to June 30, 2020

Account number: **08259 100-283-1**

Serial #: 517 Amount: \$1,360.17

985842 ALBERTA LTD. 0517
 SUITE 101, 5018 - 45 ST. DATE 2020-05-26
 RED DEER, ALBERTA T4N 1K9 Y Y Y Y M M D D

PAY to Show Business \$1360.¹⁷
 the order of
One thousand three hundred sixty dollars 1360 DOLLARS

ROYAL BANK OF CANADA
 RED DEER AB-MAIN BR-RED DEER
 5045 1005 ST.
 RED DEER, AB T4N 1K9

RE Account 21022

1000517 08259003 1002831

06042020 C1607C
 410375 0001
 5327378

606042020 C1607C
 410375 0001
 5327378

SEARCHED INDEXED SERIALIZED FILED
 JUN 01 2020
 FBI - DENVER

Serial #: 518 Amount: \$387.37

985842 ALBERTA LTD. 0518
 SUITE 101, 5018 - 45 ST. DATE 2020-05-26
 RED DEER, ALBERTA T4N 1K9 Y Y Y Y M M D D

PAY to Errol \$387.³⁷
 the order of
Three hundred eighty seven dollars 387 DOLLARS

ROYAL BANK OF CANADA
 RED DEER AB-MAIN BR-RED DEER
 5045 1005 ST.
 RED DEER, AB T4N 1K9

RE Acct 30082510

1000518 08259003 1002831

SEARCHED INDEXED SERIALIZED FILED
 JUN 01 2020
 FBI - DENVER

DEPOSIT TO DEPOSIT
 City of Edmonton
 City of Edmonton
 08259003-0300019

BACKVERSO

Serial #: 519 Amount: \$10,000.00

985842 ALBERTA LTD. 0519
 SUITE 101, 5018 - 45 ST. DATE 2020-06-01
 RED DEER, ALBERTA T4N 1K9 Y Y Y Y M M D D

PAY to Fuzail Mohamed Professional Corporation \$10,000.⁰⁰
 the order of
Ten thousand dollars 10000 DOLLARS

ROYAL BANK OF CANADA
 RED DEER AB-MAIN BR-RED DEER
 5045 1005 ST.
 RED DEER, AB T4N 1K9

RE Acct 21022

1000519 08259003 1002831

DSPACC: 1000777
 DSPTR: 08259-003
 ITMSQ: 1
 LOC: Location001

Printer ID# 1021

BACKVERSO

Serial #: 520 Amount: \$10,000.00

985842 ALBERTA LTD. 0520
 SUITE 101, 5018 - 45 ST. DATE 2020-06-01
 RED DEER, ALBERTA T4N 1K9 Y Y Y Y M M D D

PAY to Misc Developments Ltd \$10,000.⁰⁰
 the order of
Ten thousand dollars 10000 DOLLARS

ROYAL BANK OF CANADA
 RED DEER AB-MAIN BR-RED DEER
 5045 1005 ST.
 RED DEER, AB T4N 1K9

RE Acct 21022

1000520 08259003 1002831

DSPACC: 1015924
 DSPTR: 08259-003
 ITMSQ: 1
 LOC: Location001

Printer ID# 1021

BACKVERSO



ROYAL BANK OF CANADA
P.O. BAG SERVICE 2650
CALGARY AB T2P 2M7

Business Account Statement

May 29, 2020 to June 30, 2020

Account number: 08259 100-283-1

Serial #: 521

Amount: \$50.00

985842 ALBERTA LTD.
SUITE 101, 5018 - 45 ST.
RED DEER, ALBERTA T4N 1K9

DATE 2020-06-04
Y Y Y Y M M D D

PAY to Property Services \$50.00
the order of
Fifty dollars

ROYAL BANK OF CANADA
RED DEER, ALBERTA T4N 1K9

985842 ALBERTA LTD.

RE 10/2/2020

000521 :08259003: 1002831*

Printer ID# 1021

Sequence# 2
Deposit Number: 0872117
Deposit Date/Time: 06/29/20 21:50:47
Deposit Account 000000426331679
Deposit Transit-IF (transit-IF) 07819-219
Source number: 39

Endorsement - Signature or Stamp

BACKVERSO

Serial #: 522

Amount: \$93.47

985842 ALBERTA LTD.
SUITE 101, 5018 - 45 ST.
RED DEER, ALBERTA T4N 1K9

DATE 2020-06-04
Y Y Y Y M M D D

PAY to Red Deer County \$93.47
the order of
Ninety three dollars

ROYAL BANK OF CANADA
RED DEER, ALBERTA T4N 1K9

985842 ALBERTA LTD.

RE 10/2/2020

000522 :08259003: 1002831*

Printer ID# 1021

RECEIVED
FOR DEPOSIT ONLY
JUN 8 2020
RED DEER COUNTY

Endorsement - Signature or Stamp

BACKVERSO

6/10/20 8:55 AM
Sensus Credit Union
51085-899
South Hill Branch - Red Deer

W
cc
10/2/20

Serial #: 523

Amount: \$3,000.00

985842 ALBERTA LTD.
SUITE 101, 5018 - 45 ST.
RED DEER, ALBERTA T4N 1K9

DATE 2020-06-04
Y Y Y Y M M D D

PAY to Farsand Meenahed Professional Corporation \$3000.00
the order of
Three thousand dollars

ROYAL BANK OF CANADA
RED DEER, ALBERTA T4N 1K9

985842 ALBERTA LTD.

RE 10/2/2020

000523 :08259003: 1002831*

Printer ID# 1021

DSPACC: 1000777
DSPTR: 08259-003
IFMSQ: 1
LOC: Location001

Endorsement - Signature or Stamp

BACKVERSO

Serial #: 524

Amount: \$625.00

985842 ALBERTA LTD.
SUITE 101, 5018 - 45 ST.
RED DEER, ALBERTA T4N 1K9

DATE 2020-06-05
Y Y Y Y M M D D

PAY to TOVICA Property Management Ltd \$625.00
the order of
Six hundred twenty five

ROYAL BANK OF CANADA
RED DEER, ALBERTA T4N 1K9

985842 ALBERTA LTD.

RE 10/2/2020

000524 :08259003: 1002831*

Printer ID# 1021

Negotiating Institution: RBC ROYAL BANK
Deposit Transit Number: 02269003-0100
Account Number: 1113430
Date (YYYYMMDD): 20200608
Item Sequence Number: 9639271361

MDC ATMID: 2684
Envelope #: 031

Endorsement - Signature or Stamp

BACKVERSO



Business Account Statement

May 29, 2020 to June 30, 2020

Account number: 08259 100-283-1

Serial #: 526 Amount: \$625.00

985842 ALBERTA LTD. 0526
SUITE 101, 5018 - 45 ST.
RED DEER, ALBERTA T4N 1K9
DATE 2020-06-05
Y Y Y Y M M D D

PAY to 110555 Alberta LTD \$ 625.00
the order of Six Hundred Twenty Five DOLLARS

ROYAL BANK OF CANADA
RED DEER AB MAIN BR-RED DEER
4543 HOGS ST.
RED DEER, AB T4N 1X8

985842 ALBERTA LTD.

RE [Signature]

⑆000526⑆ ⑆08259⑆003⑆ 100⑆283⑆1⑆

Negotiating Institution: RBC ROYAL BANK
Deposit Transit Number: 02089-003
Account Number: 1036144
Date (YYYYMMDD): 20200608
Item Sequence Number: 9639250271

MDC ATMD: X267
Envelope #: 313

Endorsement - Signature or Stamp

BACKVERSO

Serial #: 528 Amount: \$625.00

985842 ALBERTA LTD. 0528
SUITE 101, 5018 - 45 ST.
RED DEER, ALBERTA T4N 1K9
DATE 2020-06-05
Y Y Y Y M M D D

PAY to 1245232 Alberta Ltd \$ 625.00
the order of Six Hundred Twenty Five DOLLARS

ROYAL BANK OF CANADA
RED DEER AB MAIN BR-RED DEER
4543 HOGS ST.
RED DEER, AB T4N 1X8

985842 ALBERTA LTD.

RE [Signature]

⑆000528⑆ ⑆08259⑆003⑆ 100⑆283⑆1⑆

Negotiating Institution: RBC ROYAL BANK
Deposit Transit Number: 02089-003
Account Number: 1062062
Date (YYYYMMDD): 20200608
Item Sequence Number: 9639265682

MDC ATMD: X267
Envelope #: 603

Endorsement - Signature or Stamp

BACKVERSO

Serial #: 530 Amount: \$1,250.00

985842 ALBERTA LTD. 0530
SUITE 101, 5018 - 45 ST.
RED DEER, ALBERTA T4N 1K9
DATE 2020-06-05
Y Y Y Y M M D D

PAY to Solar Star Holdings \$ 1250.00
the order of One Thousand Two Hundred Fifty DOLLARS

ROYAL BANK OF CANADA
RED DEER AB MAIN BR-RED DEER
4543 HOGS ST.
RED DEER, AB T4N 1X8

985842 ALBERTA LTD.

RE [Signature]

⑆000530⑆ ⑆08259⑆003⑆ 100⑆283⑆1⑆

Negotiating Institution: RBC ROYAL BANK
Deposit Transit Number: 08515-003
Account Number: 1072336
Date (YYYYMMDD): 20200608
Item Sequence Number: 9639172133

MDC ATMD: X809
Envelope #: 844

Endorsement - Signature or Stamp

BACKVERSO

Serial #: 532 Amount: \$6,215.63

985842 ALBERTA LTD. 0532
SUITE 101, 5018 - 45 ST.
RED DEER, ALBERTA T4N 1K9
DATE 2020-06-15
Y Y Y Y M M D D

PAY to Tovisa Property Management LTD \$ 6215.63
the order of Six thousand Two Hundred fifteen DOLLARS

ROYAL BANK OF CANADA
RED DEER AB MAIN BR-RED DEER
4543 HOGS ST.
RED DEER, AB T4N 1X8

985842 ALBERTA LTD.

RE [Signature]

⑆000532⑆ ⑆08259⑆003⑆ 100⑆283⑆1⑆

Negotiating Institution: RBC ROYAL BANK
Deposit Transit Number: 02169-003
Account Number: 1113450
Date (YYYYMMDD): 20200615
Item Sequence Number: 96311084322

MDC ATMD: X684
Envelope #: 098

Endorsement - Signature or Stamp

BACKVERSO



ROYAL BANK OF CANADA
P.O. BAG SERVICE 2650
CALGARY AB T2P 2M7

Business Account Statement

May 29, 2020 to June 30, 2020

Account number: 08259 100-283-1

Serial #: 534 Amount: \$3,346.88

985842 ALBERTA LTD. 0534
SUITE 101, 5018 - 45 ST.
RED DEER, ALBERTA T4N 1K9 DATE 2020-06-15
Y Y Y Y M M D D

PAY TO Solar Star Holding Inc \$ 3346.88
the order of Three thousand three hundred forty six DOLLARS

ROYAL BANK OF CANADA
RED DEER ADMIN BR-RED DEER
4603 ROSS ST
RED DEER, AB T4N 1X8

985842 ALBERTA LTD.

#000534# 08259#003# 100#283#1#

Negotiating Institution: RBC ROYAL BANK
Deposit Transit Number: 08519-003
Account Number: 1022839
Date (YYYYMMDD): 20200515
Item Sequence Number: 9621106842

Printer ID# 1021

MDC ATMID: X909
Envelope #: 387

Endorsement - Signature or Stamp

BACKVERSO

Serial #: 535 Amount: \$3,346.88

985842 ALBERTA LTD. 0535
SUITE 101, 5018 - 45 ST.
RED DEER, ALBERTA T4N 1K9 DATE 2020-07-15
Y Y Y Y M M D D

PAY TO Solar Star Holding Inc \$ 3346.88
the order of Three thousand three hundred forty six DOLLARS

ROYAL BANK OF CANADA
RED DEER ADMIN BR-RED DEER
4603 ROSS ST
RED DEER, AB T4N 1X8

985842 ALBERTA LTD.

#000535# 08259#003# 100#283#1#

Virtual Endorsement
DSPACC: 1022839
DSPTR: 08519-003
CSID: 5201755307185802089
TXNID: 1
ITMSEQ: 2
SCANSSES: 132,207,520
CHANID: 003
APPCD: 5900
TRANSIT: 02089
OSPCUR: CAD
TEFDT: 22/06/20
DPID: 200104032

Printer ID# 1021

Endorsement - Signature or Stamp

BACKVERSO

Serial #: 536 Amount: \$5,600.00

985842 ALBERTA LTD. 0536
SUITE 101, 5018 - 45 ST.
RED DEER, ALBERTA T4N 1K9 DATE 2020-06-24
Y Y Y Y M M D D

PAY TO 1245233 Alberta LTD \$ 5600.00
the order of Five thousand six hundred DOLLARS

ROYAL BANK OF CANADA
RED DEER ADMIN BR-RED DEER
4603 ROSS ST
RED DEER, AB T4N 1X8

985842 ALBERTA LTD.

#000536# 08259#003# 100#283#1#

Negotiating Institution: RBC ROYAL BANK
Deposit Transit Number: 02089-003
Account Number: 1062062
Date (YYYYMMDD): 20200630
Item Sequence Number: 9632663432

Printer ID# 1021

MDC ATMID: X267
Envelope #: 724

Endorsement - Signature or Stamp

BACKVERSO

Serial #: 538 Amount: \$3,703.34

985842 ALBERTA LTD. 0538
SUITE 101, 5018 - 45 ST.
RED DEER, ALBERTA T4N 1K9 DATE 2020-06-29
Y Y Y Y M M D D

PAY TO Solar Star Holding Inc \$ 3703.34
the order of Three thousand seven hundred and three DOLLARS

ROYAL BANK OF CANADA
RED DEER ADMIN BR-RED DEER
4603 ROSS ST
RED DEER, AB T4N 1X8

985842 ALBERTA LTD.

#000538# 08259#003# 100#283#1#

Negotiating Institution: RBC ROYAL BANK
Deposit Transit Number: 08519-003
Account Number: 1022839
Date (YYYYMMDD): 20200629
Item Sequence Number: 9632689240

Printer ID# 1021

MDC ATMID: X909
Envelope #: 518

Endorsement - Signature or Stamp

BACKVERSO



Business Account Statement

May 29, 2020 to June 30, 2020

Account number: 08259 100-283-1

Serial #: 540 Amount: \$10,000.00

985842 ALBERTA LTD.
SUITE 101, 501B - 45 ST.
RED DEER, ALBERTA T4N 1K9

DATE 2020-06-05
Y Y Y Y M M D D

PAY to Faisal Mohamed Professional Corporation \$10,000.⁰⁰
the order of
Ten thousand dollars DOLLARS CENTS

ROYAL BANK OF CANADA
RED DEER ALMAIN BR-RED DEER
4541 ROSS ST
RED DEER, AB T4N 1X8

085842 ALBERTA LTD

RE: Faisal

⑆000540⑆ ⑆08259⑆003⑆ ⑆00⑆283⑆⑆⑆

DSPACC: 1000777
DSPTR: 08259-003
ITMSEQ: 1
LOC: Location001

Printer ID# 1021

Endorsement - Signature or Stamp

BACK/VERSO

Serial #: 541 Amount: \$10,000.00

985842 ALBERTA LTD.
SUITE 101, 501B - 45 ST.
RED DEER, ALBERTA T4N 1K9

DATE 2020-06-09
Y Y Y Y M M D D

PAY to Faisal Mohamed Professional Corporation \$10,000.⁰⁰
the order of
Ten thousand dollars DOLLARS CENTS

ROYAL BANK OF CANADA
RED DEER ALMAIN BR-RED DEER
4541 ROSS ST
RED DEER, AB T4N 1X8

085842 ALBERTA LTD

RE: Faisal

⑆000541⑆ ⑆08259⑆003⑆ ⑆00⑆283⑆⑆⑆

DSPACC: 1000777
DSPTR: 08259-003
ITMSEQ: 1
LOC: Location001

Printer ID# 1021

Endorsement - Signature or Stamp

BACK/VERSO



ROYAL BANK OF CANADA
P.O. BAG SERVICE 2650
CALGARY AB T2P 2M7

Business Account Statement

RBDDA30000_4621553 E D 08259 00588
985842 ALBERTA LTD
101
5018 45 STREET
RED DEER AB T4N 1K9

June 30, 2020 to July 31, 2020

Account number: 08259 100-283-1

How to reach us:

Please contact your RBC Banking representative or call
1-800-Royal®2-0
(1-800-769-2520)
www.rbcroyalbank.com/business

Account Summary for this Period

RBC Business Essentials® Fixed Fee Plan 4

Royal Bank of Canada
4943 ROSS ST, RED DEER, AB T4N 1Y1

Opening balance on June 30, 2020	\$1,320.67
Total deposits & credits (10)	+ 47,270.00
Total cheques & debits (37)	- 48,587.79
Closing balance on July 31, 2020	= \$2.88

Account Activity Details

Date	Description	Cheques & Debits (\$)	Deposits & Credits (\$)	Balance (\$)
	Opening balance			1,320.67
02 Jul	eCheque deposit 14572		5,150.00	
	Bill Payment PAY-FILE FEES	2.00		6,468.67
	Monthly fee	75.00		6,393.67
03 Jul	Cheque - 545	2.65		
	Cheque - 543	35.93		
	Cheque - 551	154.88		
	Cheque - 550	163.00		
	Cheque - 542	262.04		
	Cheque - 544	273.83		
	Cheque - 547	278.20		
	Cheque - 546	1,439.05		3,784.09
06 Jul	Cheque - 548	344.10		



Business Account Statement

June 30, 2020 to July 31, 2020
Account number: 08259 100-283-1

Account Activity Details - continued

Date	Description	Cheques & Debits (\$)	Deposits & Credits (\$)	Balance (\$)
06 Jul	Cheque - 531	1,250.00		2,189.99
07 Jul	Cheque - 525	625.00		
	Cheque - 527	625.00		
	Cheque - 529	625.00		314.99
10 Jul	Cheque - 552	884.63		-569.64
13 Jul	eCheque deposit 14572		570.00	
	Overdraft handling fee	5.00		-4.64
15 Jul	Cheque - 533	6,215.63		-6,220.27
16 Jul	eCheque deposit 14572		6,300.00	
	Cheque - 554	157.50		
	Cheque - 555	1,848.00		
	Cheque - 556	7,707.00		
	Overdraft handling fee	5.00		-9,637.77
17 Jul	eCheque deposit 14572		9,700.00	
	Cheque - 549	8.79		
	Cheque - 553	189.00		
	Overdraft handling fee 3 @ \$ 5.00	15.00		
	Overdraft interest @ RBP+05.00%P.A	2.66		-153.22
20 Jul	eCheque deposit 14572		200.00	
	Overdraft handling fee	5.00		41.78
24 Jul	eCheque deposit 14572		5,000.00	
	Cheque - 586	12,035.23		-6,993.45
27 Jul	BR TO BR - 8249		6,700.00	
	Cheque - 539	3,703.34		
	Overdraft handling fee	5.00		-4,001.79
28 Jul	BR TO BR - 8249		4,100.00	
	Overdraft handling fee	5.00		93.21
29 Jul	Cheque - 578	3,346.88		-3,253.67
30 Jul	eCheque deposit 14572		3,300.00	
	Cheque - 558	321.06		
	Cheque - 557	352.39		
	Cheque - 537	5,600.00		
	Overdraft handling fee	5.00		-6,232.12
31 Jul	eCheque deposit 14572		6,250.00	



ROYAL BANK OF CANADA
P.O. BAG SERVICE 2650
CALGARY AB T2P 2M7

Business Account Statement

June 30, 2020 to July 31, 2020

Account number: 08259 100-283-1

Account Activity Details - continued

Date	Description	Cheques & Debits (\$)	Deposits & Credits (\$)	Balance (\$)
31 Jul	Overdraft handling fee 3 @ \$ 5.00	15.00		2.88
	Closing balance			2.88

Account Fees: \$135.00



Business Account Statement

June 30, 2020 to July 31, 2020

Account number: 08259 100-283-1

Serial #: 525 Amount: \$625.00

985842 ALBERTA LTD. 0525
SUITE 101, 5018 - 45 ST.
RED DEER, ALBERTA T4N 1K9 DATE 2020-07-05
Y Y Y Y M M D D

PAY to Sonica Property Mgmt LTD \$ 625.00
the order of Six Hundred Twenty Five DOLLARS

ROYAL BANK OF CANADA
RED DEER AD-MARK BR-BRD CLERK
4543 ROSS ST.
RED DEER, AB T4N 1X8

985842 ALBERTA LTD.

000525 08259003 1002831

Negotiating Institution: RBC ROYAL BANK
Deposit Transit Number: 02159-003
Account Number: 1113430
Date (YYYYMMDD): 20200705
Item Sequence Number: 9633727465

MDC ATMD: X684
Envelope #: 629

Endorsement - Signature or Stamp

BACK VERSO

Serial #: 527 Amount: \$625.00

985842 ALBERTA LTD. 0527
SUITE 101, 5018 - 45 ST.
RED DEER, ALBERTA T4N 1K9 DATE 2020-07-05
Y Y Y Y M M D D

PAY to 1105550 Alberta Ltd \$ 625.00
the order of Six Hundred Twenty Five DOLLARS

ROYAL BANK OF CANADA
RED DEER AD-MARK BR-BRD CLERK
4543 ROSS ST.
RED DEER, AB T4N 1X8

985842 ALBERTA LTD.

000527 08259003 1002831

Negotiating Institution: RBC ROYAL BANK
Deposit Transit Number: 02089-003
Account Number: 1036144
Date (YYYYMMDD): 20200707
Item Sequence Number: 9633723330

MDC ATMD: X257
Envelope #: 020

Endorsement - Signature or Stamp

BACK VERSO

Serial #: 529 Amount: \$625.00

985842 ALBERTA LTD. 0529
SUITE 101, 5018 - 45 ST.
RED DEER, ALBERTA T4N 1K9 DATE 2020-07-05
Y Y Y Y M M D D

PAY to 1245233 Alberta Inc \$ 625.00
the order of Six Hundred Twenty Five DOLLARS

ROYAL BANK OF CANADA
RED DEER AD-MARK BR-BRD CLERK
4543 ROSS ST.
RED DEER, AB T4N 1X8

985842 ALBERTA LTD.

000529 08259003 1002831

Negotiating Institution: RBC ROYAL BANK
Deposit Transit Number: 02089-003
Account Number: 1062082
Date (YYYYMMDD): 20200707
Item Sequence Number: 9633754793

MDC ATMD: X267
Envelope #: 868

Endorsement - Signature or Stamp

BACK VERSO

Serial #: 531 Amount: \$1,250.00

985842 ALBERTA LTD. 0531
SUITE 101, 5018 - 45 ST.
RED DEER, ALBERTA T4N 1K9 DATE 2020-07-05
Y Y Y Y M M D D

PAY to Solar Star Holdings \$ 1250.00
the order of one thousand two hundred fifty DOLLARS

ROYAL BANK OF CANADA
RED DEER AD-MARK BR-BRD CLERK
4543 ROSS ST.
RED DEER, AB T4N 1X8

985842 ALBERTA LTD.

000531 08259003 1002831

Negotiating Institution: RBC ROYAL BANK
Deposit Transit Number: 08519-003
Account Number: 1092839
Date (YYYYMMDD): 20200706
Item Sequence Number: 9633534285

MDC ATMD: X809
Envelope #: 289

Endorsement - Signature or Stamp

BACK VERSO



ROYAL BANK OF CANADA
P.O. BAG SERVICE 2650
CALGARY AB T2P 2M7

Business Account Statement

June 30, 2020 to July 31, 2020

Account number: 08259 100-283-1

Serial #: 533 Amount: \$6,215.63

985842 ALBERTA LTD. 0533
SUITE 101, 5018 - 45 ST.
RED DEER, ALBERTA T4N 1K9
DATE 2020-07-15
Y Y Y Y M M D D

PAY to Polka Property Management Ltd \$ 6215.63
the order of Six thousand Two Hundred Fifteen DOLLARS

ROYAL BANK OF CANADA
RED DEER BRANCH - RED DEER
5018 45th St
RED DEER, AB T4N 1K9

985842 ALBERTA LTD.

000533 08259003 1002831

Negotiating Institution: RBC ROYAL BANK
Deposit Transit Number: 02169-003
Account Number: 1113489
Date (YYYYMMDD): 20200715
Item Sequence Number: 9634916768

MDC ATMD: X684
Envelope #: 222

Endorsement - Signature or Stamp

BACKVERSO

Serial #: 537 Amount: \$5,600.00

985842 ALBERTA LTD. 0537
SUITE 101, 5018 - 45 ST.
RED DEER, ALBERTA T4N 1K9
DATE 2020-07-29
Y Y Y Y M M D D

PAY to 1245223 Atlanta Inc \$ 5600.00
the order of Five thousand Six Hundred DOLLARS

ROYAL BANK OF CANADA
RED DEER BRANCH - RED DEER
5018 45th St
RED DEER, AB T4N 1K9

985842 ALBERTA LTD.

000537 08259003 1002831

Negotiating Institution: RBC ROYAL BANK
Deposit Transit Number: 02089-003
Account Number: 1062082
Date (YYYYMMDD): 20200730
Item Sequence Number: 9636599162

MDC ATMD: X267
Envelope #: 576

Endorsement - Signature or Stamp

BACKVERSO

Serial #: 539 Amount: \$3,703.34

985842 ALBERTA LTD. 0539
SUITE 101, 5018 - 45 ST.
RED DEER, ALBERTA T4N 1K9
DATE 2020-07-29
Y Y Y Y M M D D

PAY to Solar Star Holding Inc \$ 3703.34
the order of Three thousand seven hundred and three DOLLARS

ROYAL BANK OF CANADA
RED DEER BRANCH - RED DEER
5018 45th St
RED DEER, AB T4N 1K9

985842 ALBERTA LTD.

000539 08259003 1002831

Negotiating Institution: RBC ROYAL BANK
Deposit Transit Number: 08519-003
Account Number: 1022889
Date (YYYYMMDD): 20200727
Item Sequence Number: 9636353580

MDC ATMD: X809
Envelope #: 662

Endorsement - Signature or Stamp

BACKVERSO

Serial #: 542 Amount: \$262.04

985842 ALBERTA LTD. 0542
SUITE 101, 5018 - 45 ST.
RED DEER, ALBERTA T4N 1K9
DATE 2020-06-25
Y Y Y Y M M D D

PAY to Enor \$ 262.04
the order of Two hundred sixty two dollars DOLLARS

ROYAL BANK OF CANADA
RED DEER BRANCH - RED DEER
5018 45th St
RED DEER, AB T4N 1K9

985842 ALBERTA LTD.

000542 08259003 1002831

BATCHID 37 TRANSID 915 SEQ 889215 SEQ 2
DEPOSIT ONLY TO CITY OF EDMONTON
20200725 08259003 0398819
022859-004 03001138
TD: ISBN 4445834122
RBC DEPOSIT / TID: DEPOSIT

DEPOSIT TO: CITY OF EDMONTON
CITY OF EDMONTON
C.R. 8238-000019

Endorsement - Signature or Stamp

BACKVERSO



Business Account Statement

June 30, 2020 to July 31, 2020

Account number: 08259 100-283-1

Serial #: 551 Amount: \$154.88

985842 ALBERTA LTD. SUITE 101, 5018 - 45 ST. RED DEER, ALBERTA, T4N 1K9 DATE 2020-06-25

PAY to Pam Electric the order of \$154.⁸⁸
One hundred fifty four dollars

ROYAL BANK OF CANADA RED DEER ALBERTA BR-RED DEER 8043 HODGSON ST. RED DEER, AB T4N 1X8

RE Inv 81-8726! Delta Dental

000551 08259003 1002831

Printer ID# 1021

Endorsement - Signature or Stamp

9439779

BACKVERSO

CAPTURING BRANCH 7:26:20 PM Pacific Time Service Credit Union 36629-899 Red Deer

Serial #: 552 Amount: \$884.63

985842 ALBERTA LTD. SUITE 101, 5018 - 45 ST. RED DEER, ALBERTA, T4N 1K9 DATE 2020-06-25

PAY to Jee's Plumbing the order of \$884.⁶³
Eight hundred eighty four dollars

ROYAL BANK OF CANADA RED DEER ALBERTA BR-RED DEER 8043 HODGSON ST. RED DEER, AB T4N 1X8

RE Inv 20287

000552 08259003 1002831

Printer ID# 1021

Endorsement - Signature or Stamp

20200710 Hami52

7244044434 000000022195206937

DEPOSIT TO THE CREDIT OF ONS ENTERPRISES LTD. TR # 02219-004 ACC #0221-926937

BACKVERSO

Serial #: 553 Amount: \$189.00

985842 ALBERTA LTD. SUITE 101, 5018 - 45 ST. RED DEER, ALBERTA, T4N 1K9 DATE 2020-07-08

PAY to Jee's Plumbing the order of \$189.⁰⁰
One hundred eighty nine dollars

ROYAL BANK OF CANADA RED DEER ALBERTA BR-RED DEER 8043 HODGSON ST. RED DEER, AB T4N 1X8

RE Inv 20412

000553 08259003 1002831

Printer ID# 1021

Endorsement - Signature or Stamp

20200717 Beggs4

8958 00109396

7245793758 000000022195206937

DEPOSIT TO THE CREDIT OF ONS ENTERPRISES LTD. TR # 02219-004 ACC #0221-926937

BACKVERSO

Serial #: 554 Amount: \$157.50

985842 ALBERTA LTD. SUITE 101, 5018 - 45 ST. RED DEER, ALBERTA, T4N 1K9 DATE 2020-07-08

PAY to Property Services Inc the order of \$157.⁵⁰
One hundred fifty seven dollars

ROYAL BANK OF CANADA RED DEER ALBERTA BR-RED DEER 8043 HODGSON ST. RED DEER, AB T4N 1X8

RE Inv 1005

000554 08259003 1002831

Printer ID# 1021

Sequence 2

Deposit Number 096835

Deposit Date/Time 07/18/20 16:29:03

Deposit Account 000000426331679

Deposit Transit-IF/transit 07818-219

Source number 39

Endorsement - Signature or Stamp

BACKVERSO



ROYAL BANK OF CANADA
P.O. BAG SERVICE 2650
CALGARY AB T2P 2M7

Business Account Statement

June 30, 2020 to July 31, 2020

Account number: **08259 100-283-1**

Serial #: 555 Amount: \$1,848.00

985842 ALBERTA LTD. 0555
SUITE 101, 5018 - 45 ST.
RED DEER, ALBERTA T4N 1K9 DATE 2020-07-13
Y Y Y Y M M D D

PAY to Becarr Professional Corporation \$1848.00
the order of
One thousand eight hundred forty eight dollars

ROYAL BANK OF CANADA
RED DEER AB MAIN BR-RED DEER
4923 1055 ST
RED DEER, AB T4N 1K8

RE 2019-2020 Bookkeeping Services-Advanced including payroll reconciliation

000555 *08259*003* 100*283*1*

Sequence: 2 Deposit to Becarr Professional Corporation
Deposit Number: 0936146 Account # 830 00131 732 601
Deposit Date/Time: 07/16/20 10:46:24
Deposit Account: 0000000131732601
Deposit Trans-IF (trans-IF) 08309-219
Source number: 39

Endorsement - Signature or Stamp

BACKVERSO

Serial #: 556 Amount: \$7,707.00

985842 ALBERTA LTD. 0556
SUITE 101, 5018 - 45 ST.
RED DEER, ALBERTA T4N 1K9 DATE 2020-07-13
Y Y Y Y M M D D

PAY to Becarr Professional Corporation \$7707.00
the order of
Seven thousand seven hundred seven dollars

ROYAL BANK OF CANADA
RED DEER AB MAIN BR-RED DEER
4923 1055 ST
RED DEER, AB T4N 1K8

RE 2019-2020 Bookkeeping up to June 30/20

000556 *08259*003* 100*283*1*

Sequence: 2 Deposit to Becarr Professional Corporation
Deposit Number: 0966146 Account # 830 00131 732 601
Deposit Date/Time: 07/16/20 10:44:08
Deposit Account: 0000000131732601
Deposit Trans-IF (trans-IF) 08309-219
Source number: 39

Endorsement - Signature or Stamp

BACKVERSO

Serial #: 557 Amount: \$352.39

985842 ALBERTA LTD. 0557
SUITE 101, 5018 - 45 ST.
RED DEER, ALBERTA T4N 1K9 DATE 2020-07-21
Y Y Y Y M M D D

PAY to Warren Sinclair LLP \$352.39
the order of
Three hundred fifty dollars

ROYAL BANK OF CANADA
RED DEER AB MAIN BR-RED DEER
4923 1055 ST
RED DEER, AB T4N 1K8

RE File # 11185

000557 *08259*003* 100*283*1*

Deposit date/time: 07/30/2020 09:19:03
Deposit Trans-IF: 08739-219
Deposit account: 99030174410
Source Number: 36
Deposit Number: 0484825
Sequence number of item: 13
Usr ID: E88775
Location: 873
Location Number: 873

FOR DEPOSIT ONLY TO
Warren Sinclair LLP
Acct. # 3701484-24

Endorsement - Signature or Stamp

BACKVERSO

Serial #: 558 Amount: \$321.06

985842 ALBERTA LTD. 0558
SUITE 101, 5018 - 45 ST.
RED DEER, ALBERTA T4N 1K9 DATE 2020-07-21
Y Y Y Y M M D D

PAY to Warren Sinclair LLP \$321.06
the order of
Three hundred twenty one dollars

ROYAL BANK OF CANADA
RED DEER AB MAIN BR-RED DEER
4923 1055 ST
RED DEER, AB T4N 1K8

RE File # 10299 PDE

000558 *08259*003* 100*283*1*

Deposit date/time: 07/30/2020 09:22:14
Deposit Trans-IF: 08739-219
Deposit account: 99030174410
Source Number: 36
Deposit Number: 0484832
Sequence number of item: 44
Usr ID: E88775
Location: 873
Location Number: 873

FOR DEPOSIT ONLY TO
WARREN SINCLAIR LLP
ACCOUNT # 3701484-24

Endorsement - Signature or Stamp

BACKVERSO



Business Account Statement

June 30, 2020 to July 31, 2020
Account number: 08259 100-283-1

Serial #: 578 Amount: \$3,346.88

985842 ALBERTA LTD. 0578
SUITE 101, 5018 - 45 ST.
RED DEER, ALBERTA T4N 1K9

DATE 2020-07-15
Y Y Y Y M M D D

PAY to Solar Star Holdings Inc. \$3,346.88
the order of
Three thousand three hundred forty six dollars 28 DOLLARS

ROYAL BANK OF CANADA
RED DEER BR. MAIN BR. RED DEER
4545 100TH ST.
RED DEER, AB T4N 1X8

085842 ALBERTA LTD.

⑆000578⑆ ⑆08259⑆003⑆ 100⑆283⑆1⑆

Negotiating Institution: RBC ROYAL BANK
Deposit Transaction Number: 08519-003-0804
Account Number: 1022339
Date (YYYYMMDD): 20200729
Item Sequence Number: 9636849274

Printer ID# 1021

MDC-ATMID: X809
Envelope #: 092

BACK VERSO

Serial #: 586 Amount: \$12,035.23

985842 ALBERTA LTD. 0586
SUITE 101, 5018 - 45 ST.
RED DEER, ALBERTA T4N 1K9

DATE 2020-07-24
Y Y Y Y M M D D

PAY to Red Deer County \$12,035.23
the order of
Twelve thousand thirty five dollars 23 DOLLARS

ROYAL BANK OF CANADA
RED DEER BR. MAIN BR. RED DEER
4545 100TH ST.
RED DEER, AB T4N 1X8

085842 ALBERTA LTD.

⑆000586⑆ ⑆08259⑆003⑆ 100⑆283⑆1⑆

Printer ID# 1021

RECEIVED
JUL 24 2020
FOR DEPOSIT ONLY
RED DEER COUNTY
675 BACK VERSO

29906785

CAPTURING BRANCH
7:24:00 9:27 PM Pacific TZ
Serials: CREDIT UNION
51604808
south-east branch - Red Deer



ROYAL BANK OF CANADA
P.O. BAG SERVICE 2650
CALGARY AB T2P 2M7

Business Account Statement

RBDDA30000_5276487 E D 08259 00521
985842 ALBERTA LTD
101
5018 45 STREET
RED DEER AB T4N 1K9

July 31, 2020 to August 31, 2020

Account number: 08259 100-283-1

How to reach us:

Please contact your RBC Banking representative or call
1-800-Royal[®]2-0
(1-800-769-2520)
www.rbcroyalbank.com/business

Account Summary for this Period

RBC Business Essentials[®] Fixed Fee Plan 4

Royal Bank of Canada
4943 ROSS ST, RED DEER, AB T4N 1Y1

Opening balance on July 31, 2020	\$2.88
Total deposits & credits (9)	+ 34,010.00
Total cheques & debits (33)	- 53,004.21
Closing balance on August 31, 2020	= -\$18,991.33

Account Activity Details

Date	Description	Cheques & Debits (\$)	Deposits & Credits (\$)	Balance (\$)
	Opening balance			2.88
03 Aug	Misc Payment PAY-FILE FEES	2.00		0.88
	Monthly fee	75.00		-74.12
04 Aug	Cheque - 602	278.20		
	Cheque - 611	485.93		-838.25
05 Aug	eCheque deposit 14572		900.00	
	Cheque - 610	39.07		
	Cheque - 603	190.55		
	Cheque - 601	212.78		
	Cheque - 609	266.89		
	Cheque - 569	2,500.00		
	Overdraft handling fee 2 @ \$ 5.00	10.00		-3,157.54
06 Aug	eCheque deposit 14572		3,200.00	



Business Account Statement

July 31, 2020 to August 31, 2020
Account number: 08259 100-283-1

Account Activity Details - continued

Date	Description	Cheques & Debits (\$)	Deposits & Credits (\$)	Balance (\$)
06 Aug	Cheque - 605	292.85		
	Cheque - 607	344.07		
	Overdraft handling fee 4 @ \$ 5.00	20.00		-614.46
07 Aug	eCheque deposit 14572		650.00	
	eCheque deposit 14572		5,150.00	
	Cheque - 600	336.47		
	Cheque - 560	1,250.00		
	Cheque - 563	1,250.00		
	Cheque - 566	1,250.00		
	Overdraft handling fee 2 @ \$ 5.00	10.00		1,089.07
10 Aug	Cheque - 608	358.94		
	Cheque - 585	3,433.50		-2,703.37
11 Aug	eCheque deposit 14572		2,750.00	
	Cheque - 604	298.20		
	Overdraft handling fee	5.00		-256.57
12 Aug	eCheque deposit 14572		260.00	
	Overdraft handling fee	5.00		-1.57
13 Aug	eCheque deposit 14572		100.00	98.43
17 Aug	Cheque - 575	6,693.76		
	Cheque - 572	12,431.26		-19,026.59
18 Aug	eCheque deposit 14572		19,100.00	
	Overdraft handling fee 2 @ \$ 5.00	10.00		
	Overdraft interest @ RBP+05.00%P.A	10.66		52.75
19 Aug	Cheque - 612	1,907.67		-1,854.92
20 Aug	eCheque deposit 14572		1,900.00	
	Overdraft handling fee	5.00		40.08
31 Aug	Cheque - 614	151.20		
	Cheque - 613	273.53		
	Cheque - 582	7,406.68		
	Cheque - 579	11,200.00		-18,991.33
	Closing balance			-18,991.33

Account Fees: \$140.00



ROYAL BANK OF CANADA
P.O. BAG SERVICE 2650
CALGARY AB T2P 2M7

Business Account Statement

July 31, 2020 to August 31, 2020
Account number: 08259 100-283-1

Serial #: 560 Amount: \$1,250.00

985842 ALBERTA LTD. 0560
SUITE 101, 5018 - 45 ST.
RED DEER, ALBERTA T4N 1K9
DATE 2020-08-05
Y Y Y Y M M D D

PAY to Johnson Property Management Ltd \$1250.⁰⁰
the order of
One thousand two hundred fifty dollars 100 DOLLARS

ROYAL BANK OF CANADA
RED DEER BR. MAIN BR-RED DEER
4543 45052 ST.
RED DEER, AB T4N 1K9

985842 ALBERTA LTD.
100

RE [Signature]

000560 :08 259:003: 100 283 1*

Negotiating Institution: RBC ROYAL BANK
Deposit Transit Number: 02189-003
Account Number: 1113430
Date (YYYYMMDD): 20200807
Item Sequence Number: 9637724971

MDC ATMD: X684
Envelope #: 056

Endorsement - Signature or Stamp

BACKVERSO

Serial #: 563 Amount: \$1,250.00

985842 ALBERTA LTD. 0563
SUITE 101, 5018 - 45 ST.
RED DEER, ALBERTA T4N 1K9
DATE 2020-08-05
Y Y Y Y M M D D

PAY to 115550 Alberta Inc \$1250.⁰⁰
the order of
One thousand two hundred fifty dollars 100 DOLLARS

ROYAL BANK OF CANADA
RED DEER BR. MAIN BR-RED DEER
4543 45052 ST.
RED DEER, AB T4N 1K9

985842 ALBERTA LTD.
100

RE [Signature]

000563 :08 259:003: 100 283 1*

Negotiating Institution: RBC ROYAL BANK
Deposit Transit Number: 02089-003
Account Number: 1036144
Date (YYYYMMDD): 20200807
Item Sequence Number: 9637691978

MDC ATMD: X297
Envelope #: 819

Endorsement - Signature or Stamp

BACKVERSO

Serial #: 566 Amount: \$1,250.00

985842 ALBERTA LTD. 0566
SUITE 101, 5018 - 45 ST.
RED DEER, ALBERTA T4N 1K9
DATE 2020-08-05
Y Y Y Y M M D D

PAY to 1245223 Alberta Inc \$1250.⁰⁰
the order of
One thousand two hundred fifty dollars 100 DOLLARS

ROYAL BANK OF CANADA
RED DEER BR. MAIN BR-RED DEER
4543 45052 ST.
RED DEER, AB T4N 1K9

985842 ALBERTA LTD.
100

RE [Signature]

000566 :08 259:003: 100 283 1*

Negotiating Institution: RBC ROYAL BANK
Deposit Transit Number: 02089-003
Account Number: 1062082
Date (YYYYMMDD): 20200807
Item Sequence Number: 9637743257

MDC ATMD: X267
Envelope #: 279

Endorsement - Signature or Stamp

BACKVERSO

Serial #: 569 Amount: \$2,500.00

985842 ALBERTA LTD. 0569
SUITE 101, 5018 - 45 ST.
RED DEER, ALBERTA T4N 1K9
DATE 2020-08-05
Y Y Y Y M M D D

PAY to Solar Star Holdings Inc \$2500.⁰⁰
the order of
Two thousand five hundred dollars 2000 DOLLARS

ROYAL BANK OF CANADA
RED DEER BR. MAIN BR-RED DEER
4543 45052 ST.
RED DEER, AB T4N 1K9

985842 ALBERTA LTD.
100

RE [Signature]

000569 :08 259:003: 100 283 1*

Negotiating Institution: RBC ROYAL BANK
Deposit Transit Number: 08519-003
Account Number: 1022839
Date (YYYYMMDD): 20200805
Item Sequence Number: 9699483134

MDC ATMD: X809
Envelope #: 205

Endorsement - Signature or Stamp

BACKVERSO



Business Account Statement

July 31, 2020 to August 31, 2020
Account number: 08259 100-283-1

Serial #: 572 Amount: \$12,431.26

985842 ALBERTA LTD. 0572
SUITE 101, 5018 - 45 ST.
RED DEER, ALBERTA T4N 1K9 DATE 2020-08-15
Y Y Y Y M M D D

PAY to Lawson Property Management Ltd \$12,431.²⁶
the order of
Twelve thousand four hundred thirty one dollars 210 DOLLARS

ROYAL BANK OF CANADA
RED DEER BRANCH BR-RED DEER
4903 ROSS ST.
RED DEER, AB T4N 1K9 985842 ALBERTA LTD.

#000572# #08259-003# 100-283-1#

Negotiating Institution: RBC ROYAL BANK
Deposit Transit Number: 02189-003
Account Number: 1113430
Date (YYYYMMDD): 20200817
Item Sequence Number: 9638681074 Printer ID# 1021

MDC ATMD: X684
Envelope #: 822

Endorsement - Signature or Stamp

BACK/VERSO

Serial #: 575 Amount: \$6,693.76

985842 ALBERTA LTD. 0575
SUITE 101, 5018 - 45 ST.
RED DEER, ALBERTA T4N 1K9 DATE 2020-08-15
Y Y Y Y M M D D

PAY to Star Site Holdings Inc. \$6,693.⁷⁶
the order of
Six thousand six hundred ninety three dollars 76 DOLLARS

ROYAL BANK OF CANADA
RED DEER BRANCH BR-RED DEER
4903 ROSS ST.
RED DEER, AB T4N 1K9 985842 ALBERTA LTD.

#000575# #08259-003# 100-283-1#

Negotiating Institution: RBC ROYAL BANK
Deposit Transit Number: 08519-003
Account Number: 1092839
Date (YYYYMMDD): 20200817
Item Sequence Number: 9638605712 Printer ID# 1021

MDC ATMD: X809
Envelope #: 379

Endorsement - Signature or Stamp

BACK/VERSO

Serial #: 579 Amount: \$11,200.00

985842 ALBERTA LTD. 0579
SUITE 101, 5018 - 45 ST.
RED DEER, ALBERTA T4N 1K9 DATE 2020-08-09
Y Y Y Y M M D D

PAY to 1245233 Alberta Inc. \$11,200.⁰⁰
the order of
Eleven thousand two hundred dollars XX DOLLARS

ROYAL BANK OF CANADA
RED DEER BRANCH BR-RED DEER
4903 ROSS ST.
RED DEER, AB T4N 1K9 985842 ALBERTA LTD.

#000579# #08259-003# 100-283-1#

Negotiating Institution: RBC ROYAL BANK
Deposit Transit Number: 02089-003
Account Number: 1062082
Date (YYYYMMDD): 20200831
Item Sequence Number: 9631227079 Printer ID# 1021

MDC ATMD: X267
Envelope #: 986

Endorsement - Signature or Stamp

BACK/VERSO

Serial #: 582 Amount: \$7,406.68

985842 ALBERTA LTD. 0582
SUITE 101, 5018 - 45 ST.
RED DEER, ALBERTA T4N 1K9 DATE 2020-08-29
Y Y Y Y M M D D

PAY to Star Site Holdings Inc. \$7,406.⁶⁸
the order of
Seven thousand four hundred six dollars 68 DOLLARS

ROYAL BANK OF CANADA
RED DEER BRANCH BR-RED DEER
4903 ROSS ST.
RED DEER, AB T4N 1K9 985842 ALBERTA LTD.

#000582# #08259-003# 100-283-1#

Negotiating Institution: RBC ROYAL BANK
Deposit Transit Number: 08519-003
Account Number: 1022859
Date (YYYYMMDD): 20200831
Item Sequence Number: 9631284287 Printer ID# 1021

MDC ATMD: X809
Envelope #: 831

Endorsement - Signature or Stamp

BACK/VERSO



ROYAL BANK OF CANADA
P.O. BAG SERVICE 2650
CALGARY AB T2P 2M7

Business Account Statement

July 31, 2020 to August 31, 2020
Account number: 08259 100-283-1

Serial #: 585

Amount: \$3,433.50

985842 ALBERTA LTD. 0585
SUITE 101, 8018 - 46 ST.
RED DEER, ALBERTA T4N 1K9
DATE 2020-07-24
Y Y Y Y M M D D

PAY TO CBRE Limited \$3433.⁵⁰
the order of
Three thousand four hundred thirty three dollars 50/100 DOLLARS

ROYAL BANK OF CANADA
RED DEER ALBERTA BR/RED DEER
4840 FORD ST.
RED DEER, AB T4N 1X9

985842 ALBERTA LTD.
REF # 20-APRCA-014

000565 082590033 1002831*

9072002755
12989-002 Scotiabank
10-Aug-2020
12989-002
12989 00020 11
Endorsement - Signature or Stamp
2020 320 0118 AUB BT
BACKVERSO

Serial #: 600

Amount: \$336.47

985842 ALBERTA LTD. 0600
SUITE 101, 8018 - 46 ST.
RED DEER, ALBERTA T4N 1K9
DATE 2020-07-27
Y Y Y Y M M D D

PAY TO Shaw Business \$336.⁴⁷
the order of
Three hundred thirty six dollars 47/100 DOLLARS

ROYAL BANK OF CANADA
RED DEER ALBERTA BR/RED DEER
4840 FORD ST.
RED DEER, AB T4N 1X9

985842 ALBERTA LTD.
REF # 20-APRCA-014

000600 082590033 1002831*

08072020 C1607C
520198 0043
5327378
Endorsement - Signature or Stamp
BACKVERSO

Serial #: 601

Amount: \$212.78

985842 ALBERTA LTD. 000601
7151 80 AVE
RED DEER ALBERTA T4N4E4
DATE 2020-07-27
Y Y Y Y M M D D

PAY TO Topic \$212.⁷⁸
the order of
Two hundred twelve dollars 78/100 DOLLARS

ROYAL BANK OF CANADA
RED DEER ALBERTA BR/RED DEER
4840 FORD ST.
RED DEER, AB T4N 1X9

985842 ALBERTA LTD.
REF # 20-APRCA-014

000601 082590033 1002831*

BATCHID: 21 TRANSID: 003 SEQ: 000603 MCE 2
DEPOSIT ONLY TO CITY OF EDMONTON
202 523 85 004 00300019
>82385 004 0300019
TD ISN 1446406946
RDC DEPOSIT / TDD DEPOT
Endorsement - Signature or Stamp
BACKVERSO

Serial #: 602

Amount: \$278.20

985842 ALBERTA LTD. 000602
7151 80 AVE
RED DEER ALBERTA T4N4E4
DATE 2020-07-27
Y Y Y Y M M D D

PAY TO Shaw Business \$278.²⁰
the order of
Two hundred seventy eight dollars 20/100 DOLLARS

ROYAL BANK OF CANADA
RED DEER ALBERTA BR/RED DEER
4840 FORD ST.
RED DEER, AB T4N 1X9

985842 ALBERTA LTD.
REF # 20-APRCA-014

000602 082590033 1002831*

08042020 C2468C
220292 0032
0309071
Endorsement - Signature or Stamp
BACKVERSO



Business Account Statement

July 31, 2020 to August 31, 2020
Account number: 08259 100-283-1

Serial #: 603 Amount: \$190.55

985842 ALBERTA LTD 000603
7151 50 AVE
RED DEER ALBERTA T4N4E4
DATE 2020-07-27
Y Y Y Y M M D D

PAY to City of Red Deer
the order of
One hundred ninety dollars
100 DOLLARS

ROYAL BANK OF CANADA
4863 ROSS ST
RED DEER, AB T4N 1X0

RE Account # 500043098

0000603 08259003 100 283 1

12909-002 3071156869
Scotiabank
05-Aug-2020
12989-002
12989 01988 11

Printer ID# 1021

Endorsement - Signature or Stamp

BACKVERSO

2166A-003 BNS
CIBC Calgary AB
05-Aug-2020
3020951462

Serial #: 604 Amount: \$298.20

985842 ALBERTA LTD 000604
7151 50 AVE
RED DEER ALBERTA T4N4E4
DATE 2020-07-27
Y Y Y Y M M D D

PAY to Linear Hvac
the order of
Two hundred ninety eight dollars
200 DOLLARS

ROYAL BANK OF CANADA
4863 ROSS ST
RED DEER, AB T4N 1X0

RE Account # 500043098

0000604 08259003 100 283 1

Virtual Endorsement
DSPACC: 1064431
DSPTR: 08249-003
CSID: 1202243663230000394
TXNID: 1
SCANSER: 134,684,841
ITMSEQ: 10
CHANID: 003
APPCD: 5900
TRANSIT: 00394
DSPCUR: CAD
TEFDT: 11/08/20
OPID: 964856359

Printer ID# 1021

Deposit to the Credit of
LINEAR HVAC SOLUTIONS LTD.
TR # 08249-003 ACC. #103-443-1

Endorsement - Signature or Stamp

BACKVERSO

Serial #: 605 Amount: \$292.85

985842 ALBERTA LTD 000605
7151 50 AVE
RED DEER ALBERTA T4N4E4
DATE 2020-07-28
Y Y Y Y M M D D

PAY to Jeebs Plumbing
the order of
Two hundred ninety two dollars
200 DOLLARS

ROYAL BANK OF CANADA
4863 ROSS ST
RED DEER, AB T4N 1X0

RE INV # 204235

0000605 08259003 100 283 1

20200806
Ouzhand
0221 00170079
7249910727 00000000022195206937

Printer ID# 1021

Endorsement - Signature or Stamp

Deposit to the Credit of
JEEB'S PLUMBING & HEATING
TR # 02219-004 ACC. #0221-0206937

BACKVERSO

TBCT BRN 0221 CAI
20200806 SN: 0141335567
CR 02219-0206937

Serial #: 607 Amount: \$344.07

985842 ALBERTA LTD 000607
7151 50 AVE
RED DEER ALBERTA T4N4E4
DATE 2020-07-28
Y Y Y Y M M D D

PAY to Waste Management
the order of
Three hundred forty four dollars
300 DOLLARS

ROYAL BANK OF CANADA
4863 ROSS ST
RED DEER, AB T4N 1X0

RE Account # 13-5972-23004

0000607 08259003 100 283 1

Negotiating Institution: RBC ROYAL BANK / Sng
Deposit Transit Number: 07172-003
Account Number: 000-047-1
Date (YYYYMMDD): 20200806
Item Sequence Number: 863899113

Printer ID# 1021

Endorsement - Signature or Stamp

REF 28288805 3327
3502301553

0315208 06 08200034407 22070919 082620
004 482279101 08259003
08 WITHIN 60D PAYEE JPHORGANCHANGE OF NA
985620 01 086 00012270 8

BACKVERSO



ROYAL BANK OF CANADA
P.O. BAG SERVICE 2650
CALGARY AB T2P 2M7

Business Account Statement

July 31, 2020 to August 31, 2020
Account number: **08259 100-283-1**

Serial #: 608 Amount: \$358.94

985842 ALBERTA LTD
7151 50 AVE
RED DEER ALBERTA T4N4E4

DATE 2020-07-28
Y Y Y Y M M D D

PAY to City of Chestermere \$358.94
the order of
Three hundred fifty eight dollars 94 DOLLARS

ROYAL BANK OF CANADA
985842 ALBERTA LTD

RE ID# 20190016

000608 1082590031 1002831*

Printer ID# 1021

FOR DEPOSIT TO THE CREDIT OF
THE CITY OF CHESTERMERE
GENERAL OPERATING ACCOUNT

TDCT 20200801085007351
520916 TO CANADA TRUST
200-169 CHESTERMERE STN WAY
CHESTERMERE, AB T4C 0A9
81085-004

TDCT SGO SBO 4792 CAL
20200810 ISN: 4141610075

BACKVERSO

Serial #: 609 Amount: \$266.89

985842 ALBERTA LTD
7151 50 AVE
RED DEER ALBERTA T4N4E4

DATE 2020-07-28
Y Y Y Y M M D D

PAY to Enmax \$266.89
the order of
Two hundred sixty six dollars 89 DOLLARS

ROYAL BANK OF CANADA
985842 ALBERTA LTD

RE ID# 20202830

000609 1082590031 1002831*

Printer ID# 1021

BATCHID 91 TRANSID 837 SEQ 001881 MCF 2
DEPOSIT ONLY TO CITY OF EDMONTON
20200801085007351
>82339-0044 0300019

TD ISN 1446487664
RDC DEPOSIT / TDD DEPOT

TDCT RDC FOR
20200810 ISN: 214502508
CR 82389-000019

BACKVERSO

Serial #: 610 Amount: \$39.07

985842 ALBERTA LTD
7151 50 AVE
RED DEER ALBERTA T4N4E4

DATE 2020-07-28
Y Y Y Y M M D D

PAY to Enmax \$39.07
the order of
Thirty nine dollars 07 DOLLARS

ROYAL BANK OF CANADA
985842 ALBERTA LTD

RE Account # 20720997

000610 1082590031 1002831*

Printer ID# 1021

BATCHID 91 TRANSID 837 SEQ 001883 MCF 2
DEPOSIT ONLY TO CITY OF EDMONTON
20200801085007351
>82339-0044 0300019

TD ISN 1446487665
RDC DEPOSIT / TDD DEPOT

TDCT RDC FOR
20200810 ISN: 2145025801
CR 82389-000019

BACKVERSO

Serial #: 611 Amount: \$485.93

985842 ALBERTA LTD
7151 50 AVE
RED DEER ALBERTA T4N4E4

DATE 2020-07-28
Y Y Y Y M M D D

PAY to Enmax \$485.93
the order of
Four hundred eighty five dollars 93 DOLLARS

ROYAL BANK OF CANADA
985842 ALBERTA LTD

RE ID# 50A71831

000611 1082590031 1002831*

Printer ID# 1021

FOR DEPOSIT TO ENMAX ENCOMPASS
ROYAL BANK OF CANADA RBC ROYAL BANK / S/NB
Number: 00009-003
MFC# 00051995810
20200801085007351
Date (YYYYMMDD): 20200804
Item Reference Number: 863895837

TDCT RDC FOR
20200810 ISN: 2145025801
CR 82389-000019

BACKVERSO



ROYAL BANK OF CANADA
P.O. BAG SERVICE 2650
CALGARY AB T2P 2M7

Business Account Statement

RBDDA30000_5921974 E D 08259 00305
985842 ALBERTA LTD
101
5018 45 STREET
RED DEER AB T4N 1K9

August 31, 2020 to September 30, 2020

Account number: 08259 100-283-1

How to reach us:

Please contact your RBC Banking representative or call
1-800-Royal[®]2-0
(1-800-769-2520)
www.rbcroyalbank.com/business

Account Summary for this Period

RBC Business Essentials[®] Fixed Fee Plan 4

Royal Bank of Canada
4943 ROSS ST, RED DEER, AB T4N 1Y1

Opening balance on August 31, 2020	-\$18,991.33
Total deposits & credits (8)	+ 245,259.72
Total cheques & debits (39)	- 210,545.23
Closing balance on September 30, 2020	= \$15,723.16

Account Activity Details

Date	Description	Cheques & Debits (\$)	Deposits & Credits (\$)	Balance (\$)
	Opening balance			-18,991.33
01 Sep	eCheque deposit 14572		19,000.00	
	Misc Payment PAY-FILE FEES	2.00		
	Overdraft handling fee 4 @ \$ 5.00	20.00		-13.33
	Monthly fee	75.00		-88.33
03 Sep	eCheque deposit 14572		100.00	11.67
04 Sep	eCheque deposit 14572		5,150.00	
	Cheque - 619	462.50		
	Cheque - 618	520.33		
	Cheque - 615	2,567.25		1,611.59
08 Sep	Cheque - 617	12.32		
	Cheque - 628	323.35		
	Cheque - 620	506.93		



Business Account Statement

August 31, 2020 to September 30, 2020
Account number: 08259 100-283-1

Account Activity Details - continued

Date	Description	Cheques & Debits (\$)	Deposits & Credits (\$)	Balance (\$)
08 Sep	Cheque - 561	1,250.00		
	Cheque - 564	1,250.00		
	Cheque - 567	1,250.00		
	Cheque - 570	2,500.00		-5,481.01
09 Sep	eCheque deposit 14572		70,000.00	
	Cheque - 626	36.91		
	Cheque - 625	139.72		
	Cheque - 616	159.25		
	Cheque - 622	203.51		
	Cheque - 624	210.00		
	Cheque - 627	296.00		
	Cheque - 621	336.47		
	Cheque - 633	3,000.00		
	Cheque - 630	60,000.00		
	Overdraft handling fee 4 @ \$ 5.00	20.00		117.13
10 Sep	eCheque deposit 14572		100,000.00	
	Cheque - 629	1,085.86		99,031.27
11 Sep	eCheque deposit 14572		927.00	
	Cheque - 635	3,620.00		96,338.27
14 Sep	Cheque - 634	70,000.00		26,338.27
15 Sep	Cheque - 623	165.38		
	Cheque - 573	12,431.26		13,741.63
17 Sep	Cheque - 588	6,666.67		
	Overdraft interest @ RBP+05.00%P.A	9.29		7,065.67
18 Sep	Cheque - 637	110.25		6,955.42
21 Sep	Cheque - 576	6,693.76		261.66
22 Sep	eCheque deposit 14572		82.72	
	Cheque - 636	157.50		186.88
29 Sep	eCheque deposit 14572		50,000.00	
	Cheque - 583	7,406.68		
	Cheque - 580	11,200.00		31,580.20
30 Sep	Cheque - 640	307.95		
	Cheque - 644	549.09		
	Cheque - 646	5,000.00		



ROYAL BANK OF CANADA
P.O. BAG SERVICE 2650
CALGARY AB T2P 2M7

Business Account Statement

August 31, 2020 to September 30, 2020
Account number: 08259 100-283-1

Account Activity Details - continued

Date	Description	Cheques & Debits (\$)	Deposits & Credits (\$)	Balance (\$)
30 Sep	Cheque - 631	10,000.00		15,723.16
	Closing balance			15,723.16

Account Fees: \$115.00



Business Account Statement

August 31, 2020 to September 30, 2020
Account number: 08259 100-283-1

Serial #: 561 Amount: \$1,250.00

985842 ALBERTA LTD. 0561
SUITE 101, 5018 - 45 ST.
RED DEER, ALBERTA T4N 1K9 DATE 2020-09-05
Y Y Y Y M M D D

PAY to Lawson Property Management Ltd \$ 1250.⁰⁰
the order of
One thousand two hundred fifty dollars XX DOLLARS

ROYAL BANK OF CANADA
RED DEER AB MAIN BR-RED DEER
4943 HOSS ST.
RED DEER, AB T4N 1X8

985842 ALBERTA LTD.

MDC ATMID: X884
Envelope #: 198

Endorsement - Signature or Stamp

BACK VERSO

000561 :08259:003: 100 283 1*

Negotiating Institution: RBC ROYAL BANK
Deposit Transit Number: 02169-003
Account Number: 1113430
Date (YYYYMMDD): 20200908
Item Sequence Number: 9632308967

Printer ID# 1021

MDC ATMID: X884
Envelope #: 198

Endorsement - Signature or Stamp

BACK VERSO

Serial #: 564 Amount: \$1,250.00

985842 ALBERTA LTD. 0564
SUITE 101, 5018 - 45 ST.
RED DEER, ALBERTA T4N 1K9 DATE 2020-09-05
Y Y Y Y M M D D

PAY to 1105550 Alberta Inc \$ 1250.⁰⁰
the order of
One thousand two hundred fifty dollars XX DOLLARS

ROYAL BANK OF CANADA
RED DEER AB MAIN BR-RED DEER
4943 HOSS ST.
RED DEER, AB T4N 1X8

985842 ALBERTA LTD.

MDC ATMID: X297
Envelope #: 496

Endorsement - Signature or Stamp

BACK VERSO

000564 :08259:003: 100 283 1*

Negotiating Institution: RBC ROYAL BANK
Deposit Transit Number: 02089-003
Account Number: 1036144
Date (YYYYMMDD): 20200908
Item Sequence Number: 9632317716

Printer ID# 1021

MDC ATMID: X297
Envelope #: 496

Endorsement - Signature or Stamp

BACK VERSO

Serial #: 567 Amount: \$1,250.00

985842 ALBERTA LTD. 0567
SUITE 101, 5018 - 45 ST.
RED DEER, ALBERTA T4N 1K9 DATE 2020-09-05
Y Y Y Y M M D D

PAY to 1245338 Alberta Inc \$ 1250.⁰⁰
the order of
One thousand two hundred fifty dollars XX DOLLARS

ROYAL BANK OF CANADA
RED DEER AB MAIN BR-RED DEER
4943 HOSS ST.
RED DEER, AB T4N 1X8

985842 ALBERTA LTD.

MDC ATMID: X267
Envelope #: 596

Endorsement - Signature or Stamp

BACK VERSO

000567 :08259:003: 100 283 1*

Negotiating Institution: RBC ROYAL BANK
Deposit Transit Number: 02089-003
Account Number: 1062082
Date (YYYYMMDD): 20200908
Item Sequence Number: 9632309445

Printer ID# 1021

MDC ATMID: X267
Envelope #: 596

Endorsement - Signature or Stamp

BACK VERSO

Serial #: 570 Amount: \$2,500.00

985842 ALBERTA LTD. 0570
SUITE 101, 5018 - 45 ST.
RED DEER, ALBERTA T4N 1K9 DATE 2020-09-05
Y Y Y Y M M D D

PAY to Solo Star Holdings Inc \$ 2500.⁰⁰
the order of
Two thousand five hundred dollars XX DOLLARS

ROYAL BANK OF CANADA
RED DEER AB MAIN BR-RED DEER
4943 HOSS ST.
RED DEER, AB T4N 1X8

985842 ALBERTA LTD.

MDC ATMID: X809
Envelope #: 497

Endorsement - Signature or Stamp

BACK VERSO

000570 :08259:003: 100 283 1*

Negotiating Institution: RBC ROYAL BANK
Deposit Transit Number: 08819-003
Account Number: 1022809
Date (YYYYMMDD): 20200908
Item Sequence Number: 9632176899

Printer ID# 1021

MDC ATMID: X809
Envelope #: 497

Endorsement - Signature or Stamp

BACK VERSO



ROYAL BANK OF CANADA
P.O. BAG SERVICE 2650
CALGARY AB T2P 2M7

Business Account Statement

August 31, 2020 to September 30, 2020
Account number: 08259 100-283-1

Serial #: 573 Amount: \$12,431.26

985842 ALBERTA LTD. 0573
SUITE 101, 501B - 45 ST.
RED DEER, ALBERTA T4N 1K9
DATE 2020-09-15
Y Y Y Y M M D D

PAY to Property Management Ltd \$12,431.26
the order of
Twelve thousand four hundred thirty one dollars 26/100 DOLLARS

ROYAL BANK OF CANADA
RED DEER AB MAIN BR/RED DEER
4543 ROSS ST.
RED DEER, AB T4N 1K8

985842 ALBERTA LTD.

000573 :08259:003: 100*283*1*

Negotiating Institution: RBC ROYAL BANK
Deposit Transit Number: 02169-003
Account Number: 1113430
Date (YYYYMMDD): 20200915
Item Sequence Number: 9838149684

MDC AT MID: X684
Envelope #: 304

Endorsement - Signature or Stamp

BACK VERSO

Serial #: 576 Amount: \$6,693.76

985842 ALBERTA LTD. 0576
SUITE 101, 501B - 45 ST.
RED DEER, ALBERTA T4N 1K9
DATE 2020-09-15
Y Y Y Y M M D D

PAY to Solar Star Holdings Inc \$6,693.76
the order of
Six thousand six hundred ninety three dollars 76/100 DOLLARS

ROYAL BANK OF CANADA
RED DEER AB MAIN BR/RED DEER
4543 ROSS ST.
RED DEER, AB T4N 1K8

985842 ALBERTA LTD.

000576 :08259:003: 100*283*1*

Negotiating Institution: RBC ROYAL BANK
Deposit Transit Number: 08319-003
Account Number: 1022839
Date (YYYYMMDD): 20200921
Item Sequence Number: 9633781572

MDC AT MID: X609
Envelope #: 348

Endorsement - Signature or Stamp

BACK VERSO

Serial #: 580 Amount: \$11,200.00

985842 ALBERTA LTD. 0580
SUITE 101, 501B - 45 ST.
RED DEER, ALBERTA T4N 1K9
DATE 2020-09-29
Y Y Y Y M M D D

PAY to Alusaga Nordic Inc \$11,200.00
the order of
Eleven thousand two hundred dollars 00/100 DOLLARS

ROYAL BANK OF CANADA
RED DEER AB MAIN BR/RED DEER
4543 ROSS ST.
RED DEER, AB T4N 1K8

985842 ALBERTA LTD.

000580 :08259:003: 100*283*1*

Negotiating Institution: RBC ROYAL BANK
Deposit Transit Number: 02089-003
Account Number: 1062082
Date (YYYYMMDD): 20200929
Item Sequence Number: 9634729579

MDC AT MID: X267
Envelope #: 348

Endorsement - Signature or Stamp

BACK VERSO

Serial #: 583 Amount: \$7,406.68

985842 ALBERTA LTD. 0583
SUITE 101, 501B - 45 ST.
RED DEER, ALBERTA T4N 1K9
DATE 2020-09-29
Y Y Y Y M M D D

PAY to Solar Star Holdings Inc \$7,406.68
the order of
Seven thousand four hundred six dollars 68/100 DOLLARS

ROYAL BANK OF CANADA
RED DEER AB MAIN BR/RED DEER
4543 ROSS ST.
RED DEER, AB T4N 1K8

985842 ALBERTA LTD.

000583 :08259:003: 100*283*1*

Negotiating Institution: RBC ROYAL BANK
Deposit Transit Number: 08319-003
Account Number: 1022839
Date (YYYYMMDD): 20200929
Item Sequence Number: 9634705175

MDC AT MID: X609
Envelope #: 382

Endorsement - Signature or Stamp

BACK VERSO



Business Account Statement

August 31, 2020 to September 30, 2020
Account number: 08259 100-283-1

Serial #: 588 Amount: \$6,666.67

985842 ALBERTA LTD. 0588
SUITE 101, 5013 - 15 ST.
RED DEER, ALBERTA T4N 1K9

DATE 2020-09-17
Y Y Y Y M M D D

PAY TO 193710 Alberta Ltd \$6,666.67
the order of
Six thousand six hundred sixty six dollars 67 DOLLARS

ROYAL BANK OF CANADA
RED DEER AB MAIN BR RED DEER
4843 ROSSE ST
RED DEER, AB T4N 1X8

985842 ALBERTA LTD.

RE P. H. S. G.

000588 *08259*0031* 100*283*1*

Negotiating Institution: RBC ROYAL BANK
Deposit Transit Number: 02089-003
Account Number: 1062108
Date (YYYYMMDD): 20200917
Item Sequence Number: 9633337291

Printer ID# 1021

MDC/ATMD: X797
Envelope #: 249

Endorsement - Signature or Stamp

BACKVERSO

Serial #: 615 Amount: \$2,567.25

985842 ALBERTA LTD. 000615
7151 50 AVE
RED DEER ALBERTA T4N4E4

DATE 2020-08-31
Y Y Y Y M M D D

PAY TO Orta Printing \$2567.25
the order of
Two thousand five hundred sixty seven dollars 25 DOLLARS

ROYAL BANK OF CANADA
RED DEER AB MAIN BR RED DEER
4843 ROSSE ST
RED DEER, AB T4N 1X8

985842 ALBERTA LTD.

RE Orta Printing

000615 *08259*0031* 100*283*1*

89609-004 5200096
9/4/2020 6:51:23 PM
Mobile Deposit 2619
5542153155

Printer ID# 1021

Endorsement - Signature or Stamp

BACKVERSO

Serial #: 616 Amount: \$159.25

985842 ALBERTA LTD. 000616
7151 50 AVE
RED DEER ALBERTA T4N4E4

DATE 2020-08-31
Y Y Y Y M M D D

PAY TO Culligan Water \$159.25
the order of
One hundred fifty nine dollars 25 DOLLARS

ROYAL BANK OF CANADA
RED DEER AB MAIN BR RED DEER
4843 ROSSE ST
RED DEER, AB T4N 1X8

985842 ALBERTA LTD.

RE office suppl

000616 *08259*0031* 100*283*1*

FOR DEPOSIT ONLY
C & C H2O Inc.
39629 008214100199

Printer ID# 1021

Endorsement - Signature or Stamp

BACKVERSO

CAPTURING BRANCH
9/9/20 11:40 AM Pacific TZ
Servus Credit Union
91629-895
North Hill Branch - Red Deer

Serial #: 617 Amount: \$12.32

985842 ALBERTA LTD. 000617
7151 50 AVE
RED DEER ALBERTA T4N4E4

DATE 2020-08-31
Y Y Y Y M M D D

PAY TO Nichte Management \$12.32
the order of
Twelve dollars 32 DOLLARS

ROYAL BANK OF CANADA
RED DEER AB MAIN BR RED DEER
4843 ROSSE ST
RED DEER, AB T4N 1X8

985842 ALBERTA LTD.

RE 13-1776-78087

000617 *08259*0031* 100*283*1* *C000001232*

Negotiating Institution: RBC ROYAL BANK / Sng
Deposit Transit Number: 07172-003
Account Number: 000-047-1
Date (YYYYMMDD): 20200808
Item Sequence Number: 9639519285

Printer ID# 1021

Endorsement - Signature or Stamp

BACKVERSO

0015259 06 5000001232 22835075 098821
0816 16027918 085 OF END GRTO
0816 16027918 085 OF END GRTO
0816 16027918 085 OF END GRTO
0816 16027918 085 OF END GRTO



ROYAL BANK OF CANADA
P.O. BAG SERVICE 2650
CALGARY AB T2P 2M7

Business Account Statement

August 31, 2020 to September 30, 2020
Account number: 08259 100-283-1

Serial #: 618

Amount: \$520.33

985842 ALBERTA LTD
7151 50 AVE
RED DEER ALBERTA T4N4E4

000618

DATE 2020-08-31
Y Y Y Y M M D D

PAY to EMMAX
the order of \$520.33
Five hundred twenty dollars

ROYAL BANK OF CANADA
RED DEER ALBERTA T4N4E4 DEPT
4043 RCDG ST
RED DEER, AB T4N 1X8

985842 ALBERTA LTD

RE Acct # 50093821

⑆000618⑆ ⑆08259⑆003⑆ ⑆00⑆283⑆1⑆

FOR DEPOSIT TO ENMAX ENCOMPASS
RBC TRANSFER NUMBER: RBC ROYAL BANK / SnG
RBC TRANSFER NUMBER: 00005-003
20200904 08191081
Date (YYYYMMDD): 20200904
Item Sequence Number: 8639438568: 05 81356 852

Printer ID# 1021

Endorsement - Signature or Stamp

BACK/VERSO

Serial #: 619

Amount: \$462.50

985842 ALBERTA LTD
7151 50 AVE
RED DEER ALBERTA T4N4E4

000619

DATE 2020-08-31
Y Y Y Y M M D D

PAY to EMMAX
the order of \$462.50
Four hundred sixty two dollars

ROYAL BANK OF CANADA
RED DEER ALBERTA T4N4E4 DEPT
4043 RCDG ST
RED DEER, AB T4N 1X8

985842 ALBERTA LTD

RE Acct # 50093821

⑆000619⑆ ⑆08259⑆003⑆ ⑆00⑆283⑆1⑆

20200904 08191081 TRANSFER NUMBER: RBC ROYAL BANK / SnG
> 20200904 08191081 TRANSFER NUMBER: RBC ROYAL BANK / SnG
TD 168991007 00168991007
RDC DEPOSIT / TDD DEPOSIT

Printer ID# 1021

DEPOSIT TO DEPOSIT
City of Edmonton R/P
330019

Endorsement - Signature or Stamp

BACK/VERSO

Serial #: 620

Amount: \$506.93

985842 ALBERTA LTD
7151 50 AVE
RED DEER ALBERTA T4N4E4

000620

DATE 2020-08-31
Y Y Y Y M M D D

PAY to Linear Hvac
the order of \$506.93
Five hundred six dollars

ROYAL BANK OF CANADA
RED DEER ALBERTA T4N4E4 DEPT
4043 RCDG ST
RED DEER, AB T4N 1X8

985842 ALBERTA LTD

RE Acct # 013

⑆000620⑆ ⑆08259⑆003⑆ ⑆00⑆283⑆1⑆

Virtual Endorsement
DSPACC: 1304431
DSPTR: 08249-003
CSID: 6202525603000800394
TXNID: 1
SCANSSES: 136,173,743
ITMSEQ: 2
CHANID: 003
APPCD: 9900
TRANSIT: 00394
DSPCUR: CAD
TRFDT: 08/09/20
CPID: 156271017

Printer ID# 1021

Endorsement - Signature or Stamp

BACK/VERSO

Serial #: 621

Amount: \$336.47

985842 ALBERTA LTD
7151 50 AVE
RED DEER ALBERTA T4N4E4

000621

DATE 2020-09-01
Y Y Y Y M M D D

PAY to Shaw Business
the order of \$336.47
Three hundred thirty six dollars

ROYAL BANK OF CANADA
RED DEER ALBERTA T4N4E4 DEPT
4043 RCDG ST
RED DEER, AB T4N 1X8

985842 ALBERTA LTD

RE Acct # 11902

⑆000621⑆ ⑆08259⑆003⑆ ⑆00⑆283⑆1⑆

09092020 C1607C
320225 0042
5327378

Printer ID# 1021

Endorsement - Signature or Stamp

BACK/VERSO



Business Account Statement

August 31, 2020 to September 30, 2020
Account number: 08259 100-283-1

Serial #: 622

Amount: \$203.51

985842 ALBERTA LTD
7151 50 AVE
RED DEER ALBERTA T4N4E4

000622

DATE 2020-09-01
Y Y Y Y M M D D

PAY to City of Red Deer \$203.51
the order of
Two hundred three dollars

ROYAL BANK OF CANADA
RED DEER AB MAIN RD RED DEER
1850 HERRICK ST
RED DEER AB T4N 1X0

985842 ALBERTA LTD

RE Inv # 500143392

#000622# #08259#003# 100#283#1#

12989-002 3076924457
Scotiabank

09-Sep-2020

12989-002
12989 01988 11

For Printer ID# 1021
The City of Red Deer
000188-1
1850 HERRICK ST
RED DEER AB T4N 1X0

Endorsement - Signature or Stamp
Sep 01, 2020
08457415 BY

08259 100-283-1
ALBERTA LTD 100-51
RED DEER AB

BACK VERSO

23060-002 BNS
CIBC Calgary AB
09-Sep-2020
03085410

Serial #: 623

Amount: \$165.38

985842 ALBERTA LTD
7151 50 AVE
RED DEER ALBERTA T4N4E4

000623

DATE 2020-09-01
Y Y Y Y M M D D

PAY to Red Deer Lock & Safe \$165.38
the order of
One hundred sixty five dollars

ROYAL BANK OF CANADA
RED DEER AB MAIN RD RED DEER
1850 HERRICK ST
RED DEER AB T4N 1X0

985842 ALBERTA LTD

RE Inv # 500143392

#000623# #08259#003# 100#283#1#

Printer ID# 1021

Deposit to the Credit of
RED DEER LOCK & SAFE LTD
TR # 08739-219 ACC. #6313888-00

Endorsement - Signature or Stamp

20200915 08909-219 99030174414
ATB # 20200915-5918
5009444689

BACK VERSO

Serial #: 624

Amount: \$210.00

985842 ALBERTA LTD
7151 50 AVE
RED DEER ALBERTA T4N4E4

000624

DATE 2020-09-01
Y Y Y Y M M D D

PAY to Property Straffs \$210.00
the order of
Two hundred ten dollars

ROYAL BANK OF CANADA
RED DEER AB MAIN RD RED DEER
1850 HERRICK ST
RED DEER AB T4N 1X0

985842 ALBERTA LTD

RE Inv # 500143392

#000624# #08259#003# 100#283#1#

Printer ID# 1021

Sequence: 2
Deposit Number: 0176071
Deposit Date/Time: 09/09/20 15:29:46
Deposit Account: 000000426331679
Deposit Transit I/F (Transit F): 07819-219
Source number: 39

Endorsement - Signature or Stamp

BACK VERSO

Serial #: 625

Amount: \$139.72

985842 ALBERTA LTD
7151 50 AVE
RED DEER ALBERTA T4N4E4

000625

DATE 2020-09-01
Y Y Y Y M M D D

PAY to Waste Management \$139.72
the order of
One hundred thirty nine dollars

ROYAL BANK OF CANADA
RED DEER AB MAIN RD RED DEER
1850 HERRICK ST
RED DEER AB T4N 1X0

985842 ALBERTA LTD

RE Inv # 19-5013-23001

PER MAT

#000625# #08259#003# 100#283#1# #0000013972#

Printer ID# 1021

Negotiating Institution: RBC ROYAL BANK / Sng
Deposit Transit Number: 07172-003
Account Number: 000-047-1
Date (YYYYMMDD): 20200909
Item Sequence Number: 9639542160

0015259 86 #0000013972 22035884 088872
00A 4682278101 889 01
DE WITHIN 800 PAYEE JPMORGANCHASE BK NA
652520 02 852 00012270 0

885 20200909 3353
3000373537

Endorsement - Signature or Stamp

BACK VERSO



ROYAL BANK OF CANADA
P.O. BAG SERVICE 2650
CALGARY AB T2P 2M7

Business Account Statement

August 31, 2020 to September 30, 2020
Account number: **08259 100-283-1**

Serial #: 626 Amount: \$36.91

985842 ALBERTA LTD 000826
7151 50 AVE
RED DEER ALBERTA T4N4E4
DATE 2020-09-01
Y Y Y Y M M D D

PAY to Emp \$36.91
the order of
Thirty Six dollars 91 DOLLARS

ROYAL BANK OF CANADA
RED DEER AB MAIN BR RED DEER
4803 ROSS ST
RED DEER AB T4N 1X6

985842 ALBERTA LTD

HE Act # 8972997 PER [Signature]

000626 082590031 1002831*

Printer ID# 1021

BATCHID 01 TRANSID 110 SEQ 000276 MCR 1
20200901 ONLY TO CITY OF EDMONTON
>0222250026 0309071
TD ISN 1447733372
RDC DEPOSIT / TDD DEPOT

ENDORSEMENT - SIGNATURE OR STAMP

DEPOSIT TO/DEPOSIT AU
City of Edmonton
City of Edmonton RP
3900448300019

BACK VERSO

Serial #: 627 Amount: \$296.00

985842 ALBERTA LTD 000627
7151 50 AVE
RED DEER ALBERTA T4N4E4
DATE 2020-09-01
Y Y Y Y M M D D

PAY to Emp \$296.00
the order of
Two hundred ninety six dollars 00 DOLLARS

ROYAL BANK OF CANADA
RED DEER AB MAIN BR RED DEER
4803 ROSS ST
RED DEER AB T4N 1X6

985842 ALBERTA LTD

HE Act # 8987330 PER [Signature]

000627 082590031 1002831*

Printer ID# 1021

BATCHID 01 TRANSID 016 SEQ 006150 MCR 1
20200901 ONLY TO CITY OF EDMONTON
>0222250026 0309071
TD ISN 1447733372
RDC DEPOSIT / TDD DEPOT

ENDORSEMENT - SIGNATURE OR STAMP

DEPOSIT TO/DEPOSIT AU
City of Edmonton
City of Edmonton RP
3900448300019

BACK VERSO

Serial #: 628 Amount: \$323.35

985842 ALBERTA LTD 000628
7151 50 AVE
RED DEER ALBERTA T4N4E4
DATE 2020-09-01
Y Y Y Y M M D D

PAY to Staw Business \$323.35
the order of
Three hundred twenty three dollars 35 DOLLARS

ROYAL BANK OF CANADA
RED DEER AB MAIN BR RED DEER
4803 ROSS ST
RED DEER AB T4N 1X6

985842 ALBERTA LTD

HE Act # 080-9141-00816 PER [Signature]

000628 082590031 1002831*

Printer ID# 1021

09082020 C2468C
220225 0026
0309071

ENDORSEMENT - SIGNATURE OR STAMP

0022250026 0309071

BACK VERSO

Serial #: 629 Amount: \$1,085.86

985842 ALBERTA LTD 000629
7151 50 AVE
RED DEER ALBERTA T4N4E4
DATE 2020-09-04
Y Y Y Y M M D D

PAY to Warren Sinclair \$1085.86
the order of
One thousand eighty five dollars 86 DOLLARS

ROYAL BANK OF CANADA
RED DEER AB MAIN BR RED DEER
4803 ROSS ST
RED DEER AB T4N 1X6

985842 ALBERTA LTD

HE File # 112202 Legal Fee PER [Signature]

000629 082590031 1002831*

Printer ID# 1021

Deposit date/time: 09/10/2020,10:54:04
Deposit Transit#: 08739-219
Deposit account: 99030174410
Source Number: 36
Deposit Number: 0520974
Sequence number of item: 57
User ID: E78505
Location: 873
Location Number: 873

ENDORSEMENT - SIGNATURE OR STAMP

FOR DEPOSIT ONLY TO CITY OF EDMONTON
Warren Sinclair LLP
Act # 3701464-24

BACK VERSO



Business Account Statement

August 31, 2020 to September 30, 2020
Account number: 08259 100-283-1

Serial #: 630 Amount: \$60,000.00

985842 ALBERTA LTD
7151 50 AVE
RED DEER ALBERTA T4N4E4

000630

DATE 2020-09-09
Y Y Y Y M M D D

PAY to Faisal Mammad Professional Corporation \$60,000.⁰⁰
the order of
Sixty thousand dollars 100 DOLLARS @

ROYAL BANK OF CANADA
RED DEER BRANCH BR RED DEER
4543 ROSS ST.
RED DEER, AB T4N 1X8

985842 ALBERTA LTD

RE Dickson PC PER Faisal

⑆000630⑆ ⑆08259⑆003⑆ 100⑆283⑆1⑆

DSPACC: 1000777
DSPTR: 08259-003
ITMSEQ: 1
LOC: Location001

Printer ID# 1021

Endorsement - Signature or Stamp

BACKVERSO

Serial #: 631 Amount: \$10,000.00

985842 ALBERTA LTD
7151 50 AVE
RED DEER ALBERTA T4N4E4

000631

DATE 2020-09-05
Y Y Y Y M M D D

PAY to Steve Seiler \$10,000.⁰⁰
the order of
Ten thousand 100 DOLLARS @

ROYAL BANK OF CANADA
RED DEER BRANCH BR RED DEER
4543 ROSS ST.
RED DEER, AB T4N 1X8

985842 ALBERTA LTD

RE Dickson PC PER Faisal

⑆000631⑆ ⑆08259⑆003⑆ 100⑆283⑆1⑆

Negotiating Institution: RBC ROYAL BANK
Deposit Transit Number: 08039-003
Account Number: 5146667
Date (YYYYMMDD): 20200930
Item Sequence Number: 9634869248

MDC/ATMID: X824
Envelope #: 634

Printer ID# 1021

Endorsement - Signature or Stamp

BACKVERSO

Serial #: 633 Amount: \$3,000.00

985842 ALBERTA LTD
7151 50 AVE
RED DEER ALBERTA T4N4E4

000633

DATE 2020-09-09
Y Y Y Y M M D D

PAY to Melvar Developments Ltd \$3,000.⁰⁰
the order of
Three thousand dollars 100 DOLLARS @

ROYAL BANK OF CANADA
RED DEER BRANCH BR RED DEER
4543 ROSS ST.
RED DEER, AB T4N 1X8

985842 ALBERTA LTD

RE Dickson PC PER Faisal

⑆000633⑆ ⑆08259⑆003⑆ 100⑆283⑆1⑆

DSPACC: 1015924
DSPTR: 08259-003
ITMSEQ: 1
LOC: Location001

Printer ID# 1021

Endorsement - Signature or Stamp

BACKVERSO

Serial #: 634 Amount: \$70,000.00

985842 ALBERTA LTD
7151 50 AVE
RED DEER ALBERTA T4N4E4

000634

DATE 2020-09-10
Y Y Y Y M M D D

PAY to Paradise Melvar Developments Ltd \$70,000.⁰⁰
the order of
Seventy thousand dollars 100 DOLLARS @

ROYAL BANK OF CANADA
RED DEER BRANCH BR RED DEER
4543 ROSS ST.
RED DEER, AB T4N 1X8

985842 ALBERTA LTD

RE Dickson PC PER Faisal

⑆000634⑆ ⑆08259⑆003⑆ 100⑆283⑆1⑆

Deposit date/time: 09/12/2020 09:23:31
Deposit Transit/FI: 08739-218 073-00323437179
Deposit account: 98030174410
Source Number: 36
Deposit Number: 0522765
Sequence number of item: 11
User ID: E76773
Location: 873
Location Number: 873

Printer ID# 1021

Endorsement - Signature or Stamp

BACKVERSO



ROYAL BANK OF CANADA
P.O. BAG SERVICE 2650
CALGARY AB T2P 2M7

Business Account Statement

August 31, 2020 to September 30, 2020
Account number: 08259 100-283-1

Serial #: 635 Amount: \$3,620.00

985842 ALBERTA LTD 000635
7151 50 AVE
RED DEER ALBERTA T4N4E4
DATE 2020-09-11
Y Y Y Y M M D D

PAY to Faisal Mohamed Professional Corporation \$3,620.00
the order of
Three thousand six hundred twenty dollars 100 DOLLARS

ROYAL BANK OF CANADA
RED DEER ALBERTA T4N4E4
4943 ROSS ST
RED DEER, AB T4N 1X8

RE Faisal Mohamed

⑆000635⑆ ⑆08259⑆003⑆ 100⑆283⑆1⑆

DSPACC: 1000777
DSPTR: 08259-003
ITMSEQ: 1
LOC: Location001

Printer ID# 1021

Endorsement - Signature or Stamp

BACK/VERSO

Serial #: 636 Amount: \$157.50

985842 ALBERTA LTD 000635
7151 50 AVE
RED DEER ALBERTA T4N4E4
DATE 2020-09-14
Y Y Y Y M M D D

PAY to Poppy Smith \$157.50
the order of
One hundred fifty seven dollars 100 DOLLARS

ROYAL BANK OF CANADA
RED DEER ALBERTA T4N4E4
4943 ROSS ST
RED DEER, AB T4N 1X8

RE Poppy Smith

⑆000636⑆ ⑆08259⑆003⑆ 100⑆283⑆1⑆

Sequence: 2
Deposit Number: 0220166
Deposit Date/Time: 09/21/20 17:56:01
Deposit Account 000000426331679
Deposit Transit-F(transit-F) 07819-219
Source number: 39

Printer ID# 1021

Endorsement - Signature or Stamp

BACK/VERSO

Serial #: 637 Amount: \$110.25

985842 ALBERTA LTD 000637
7151 50 AVE
RED DEER ALBERTA T4N4E4
DATE 2020-09-15
Y Y Y Y M M D D

PAY to Pam Elster \$110.25
the order of
One hundred ten dollars 100 DOLLARS

ROYAL BANK OF CANADA
RED DEER ALBERTA T4N4E4
4943 ROSS ST
RED DEER, AB T4N 1X8

RE Pam Elster

⑆000637⑆ ⑆08259⑆003⑆ 100⑆283⑆1⑆

Printer ID# 1021

Endorsement - Signature or Stamp

BACK/VERSO

RAM ELECTRIC & BANK LTD
4901 DEPOSIT CENTER
CALGARY, ALBERTA T2C 1P1
CAPTURING 5/18/20 3:05 PM PST
Sensus Credit Union
35629-800
Deer Park Branch - Red Deer

Serial #: 640 Amount: \$307.95

985842 ALBERTA LTD 000640
7151 50 AVE
RED DEER ALBERTA T4N4E4
DATE 2020-09-28
Y Y Y Y M M D D

PAY to Shaw Business \$307.95
the order of
Three hundred seven dollars 100 DOLLARS

ROYAL BANK OF CANADA
RED DEER ALBERTA T4N4E4
4943 ROSS ST
RED DEER, AB T4N 1X8

RE Shaw Business

⑆000640⑆ ⑆08259⑆003⑆ 100⑆283⑆1⑆

Printer ID# 1021

09302020 C2468C
320251 0022
0309071

Endorsement - Signature or Stamp

BACK/VERSO

TRP REF 20200930 01 CAS CALD00 00081138



Business Account Statement

August 31, 2020 to September 30, 2020
Account number: 08259 100-283-1

Serial #: 644

Amount: \$549.09

985842 ALBERTA LTD
7151 50 AVE
RED DEER ALBERTA T4N4E4

000644
DATE 2020-09-28
Y Y Y Y M M D D

PAY to Enmax
the order of \$ 549.⁰⁹
Five hundred and nine dollars

ROYAL BANK OF CANADA
RED DEER ALBERTA BR/RED DEER
4520 BULLOCK ST
RED DEER AB T4N 1X8

985842 ALBERTA LTD

RE Enmax PER Enmax

000644 08259*003* 100*283*1*

FOR DEPOSIT TO ENMAX ENCOMPASS
RBC ROYAL BANK / SnG
Printer ID# 1021

Item Sequence Number: 863095303
Date (YYYYMMDD): 20200930
Endorsement - Signature or Stamp

BACKVERSO

Serial #: 646

Amount: \$5,000.00

985842 ALBERTA LTD
7151 50 AVE
RED DEER ALBERTA T4N4E4

000646
DATE 2020-09-30
Y Y Y Y M M D D

PAY to Husein Hussain
the order of \$ 5000.⁰⁰
Five thousand dollars

ROYAL BANK OF CANADA
RED DEER ALBERTA BR/RED DEER
4520 BULLOCK ST
RED DEER AB T4N 1X8

985842 ALBERTA LTD

RE Husein Hussain PER Husein Hussain

000646 08259*003* 100*283*1*

Virtual Endorsement
Printer ID# 1021

DSPACC:
DSPTR:
CSID: 8202744975123308259
TXNID: 1
SCANSSES: 137,359,805
ITEMSEQ: 1
CHANID: 903
APPID: 5900
TRANSIT: 08259
DSPCUR:
TFFDT: 30/09/20
OPID: 161438114

08259 - 5055744
Endorsement - Signature or Stamp

BACKVERSO



ROYAL BANK OF CANADA
P.O. BAG SERVICE 2650
CALGARY AB T2P 2M7

Business Account Statement

RBDDA30000_6608907 E D 08259 00023
985842 ALBERTA LTD
101
5018 45 STREET
RED DEER AB T4N 1K9

September 30, 2020 to October 30, 2020

Account number: 08259 100-283-1

How to reach us:

Please contact your RBC Banking representative or call
1-800-Royal®2-0
(1-800-769-2520)
www.rbcroyalbank.com/business

Account Summary for this Period

RBC Business Essentials® Fixed Fee Plan 4

Royal Bank of Canada
4943 ROSS ST, RED DEER, AB T4N 1Y1

Opening balance on September 30, 2020	\$15,723.16
Total deposits & credits (9)	+ 169,077.26
Total cheques & debits (39)	- 175,170.20
Closing balance on October 30, 2020	= \$9,630.22

Account Activity Details

Date	Description	Cheques & Debits (\$)	Deposits & Credits (\$)	Balance (\$)
	Opening balance			15,723.16
01 Oct	Misc Payment PAY-FILE FEES	2.00		
	Cheque - 639	55.89		
	Cheque - 643	194.29		
	Cheque - 641	222.77		
	Cheque - 642	348.73		
	Cheque - 647	10,000.00		4,899.48
	Monthly fee	75.00		4,824.48
05 Oct	eCheque deposit 14572		10,000.00	
	Cheque - 645	62.47		
	Cheque - 562	1,250.00		
	Cheque - 565	1,250.00		
	Cheque - 568	1,250.00		



Business Account Statement

September 30, 2020 to October 30, 2020
Account number: 08259 100-283-1

Account Activity Details - continued

Date	Description	Cheques & Debits (\$)	Deposits & Credits (\$)	Balance (\$)
05 Oct	Cheque - 648	4,600.00		
	Cheque - 649	5,100.00		1,312.01
06 Oct	eCheque deposit 14572		10,000.00	
	Cheque - 650	10,000.00		1,312.01
07 Oct	Chq Printing Fee CHQ/DEP ORDER	152.05		
	Cheque - 638	296.89		
	Cheque - 571	2,500.00		-1,636.93
08 Oct	eCheque deposit 14572		5,150.00	
	Overdraft handling fee	5.00		3,508.07
15 Oct	Cheque - 577	6,693.76		
	Cheque - 574	12,431.26		-15,616.95
16 Oct	BR TO BR - 8249		16,000.00	
	Cheque - 652	50,000.00		
	Overdraft handling fee 2 @ \$ 5.00	10.00		-49,626.95
19 Oct	BR TO BR - 8249		50,000.00	
	Cheque - 589	6,666.67		
	Overdraft handling fee	5.00		
	Overdraft interest @ RBP+05.00%P.A	3.52		-6,302.14
20 Oct	BR TO BR - 8249		7,000.00	
	Overdraft handling fee	5.00		692.86
21 Oct	BR TO BR - 8249		50,000.00	
	Cheque - 651	273.00		
	Cheque - 693	40,000.00		10,419.86
26 Oct	Cheque - 656	927.26		9,492.60
27 Oct	Rev Cheque-Stop		927.26	10,419.86
28 Oct	Cheque - 659	194.15		
	Cheque - 655	338.75		
	Cheque - 662	530.37		
	Cheque - 654	728.75		8,627.84
29 Oct	Cheque - 658	37.70		
	Cheque - 657	334.98		
	Cheque - 584	7,406.68		
	Cheque - 581	11,200.00		-10,351.52
30 Oct	eCheque deposit 14572		20,000.00	
	Cheque - 660	13.26		



ROYAL BANK OF CANADA
P.O. BAG SERVICE 2650
CALGARY AB T2P 2M7

Business Account Statement

September 30, 2020 to October 30, 2020
Account number: 08259 100-283-1

Account Activity Details - continued

Date	Description	Cheques & Debits (\$)	Deposits & Credits (\$)	Balance (\$)
30 Oct	Overdraft handling fee	5.00		9,630.22
	Closing balance			9,630.22

Account Fees: \$105.00



Business Account Statement

September 30, 2020 to October 30, 2020
Account number: 08259 100-283-1

Serial #: 562 Amount: \$1,250.00

985842 ALBERTA LTD. 0562
SUITE 101, 5018 - 45 ST.
RED DEER, ALBERTA T4N 1K9
DATE 2020-10-05
Y Y Y Y M M D D

PAY to Phoenix Property Management Ltd \$1250.00
the order of
One thousand two hundred fifty dollars DOLLARS

ROYAL BANK OF CANADA
RED DEER AB MAIN BR-RED DEER
4943 BOSS ST.
RED DEER, AB T4N 1K8
985842 ALBERTA LTD.

RE [Signature]

000562 *08259*003* 100*283*1*

Negotiating Institution: RBC ROYAL BANK
Deposit Transit Number: 02159-003
Account Number: 1115430
Date (YYYYMMDD): 20201005
Item Sequence Number: 9635645172

MDC ATMD: X884
Envelope #: 935

Endorsement - Signature or Stamp

BACKVERSO

Serial #: 565 Amount: \$1,250.00

985842 ALBERTA LTD. 0565
SUITE 101, 5018 - 45 ST.
RED DEER, ALBERTA T4N 1K9
DATE 2020-10-05
Y Y Y Y M M D D

PAY to 105555 Nbede Inc \$1250.00
the order of
One thousand two hundred fifty dollars DOLLARS

ROYAL BANK OF CANADA
RED DEER AB MAIN BR-RED DEER
4943 BOSS ST.
RED DEER, AB T4N 1K8
985842 ALBERTA LTD.

RE [Signature]

000565 *08259*003* 100*283*1*

Negotiating Institution: RBC ROYAL BANK
Deposit Transit Number: 02089-003
Account Number: 1036144
Date (YYYYMMDD): 20201005
Item Sequence Number: 9635634716

MDC ATMD: X267
Envelope #: 357

Endorsement - Signature or Stamp

BACKVERSO

Serial #: 568 Amount: \$1,250.00

985842 ALBERTA LTD. 0568
SUITE 101, 5018 - 45 ST.
RED DEER, ALBERTA T4N 1K9
DATE 2020-10-05
Y Y Y Y M M D D

PAY to 104533 Alberta Inc \$1250.00
the order of
One thousand two hundred fifty dollars DOLLARS

ROYAL BANK OF CANADA
RED DEER AB MAIN BR-RED DEER
4943 BOSS ST.
RED DEER, AB T4N 1K8
985842 ALBERTA LTD.

RE [Signature]

000568 *08259*003* 100*283*1*

Negotiating Institution: RBC ROYAL BANK
Deposit Transit Number: 02089-003
Account Number: 1062082
Date (YYYYMMDD): 20201005
Item Sequence Number: 9635641234

MDC ATMD: X267
Envelope #: 475

Endorsement - Signature or Stamp

BACKVERSO

Serial #: 571 Amount: \$2,500.00

985842 ALBERTA LTD. 0571
SUITE 101, 5018 - 45 ST.
RED DEER, ALBERTA T4N 1K9
DATE 2020-10-05
Y Y Y Y M M D D

PAY to Solar Star Holdings Inc \$2500.00
the order of
Two thousand five hundred dollars DOLLARS

ROYAL BANK OF CANADA
RED DEER AB MAIN BR-RED DEER
4943 BOSS ST.
RED DEER, AB T4N 1K8
985842 ALBERTA LTD.

RE [Signature]

000571 *08259*003* 100*283*1*

Negotiating Institution: RBC ROYAL BANK
Deposit Transit Number: 08519-003
Account Number: 1022834
Date (YYYYMMDD): 20201007
Item Sequence Number: 9635843245

MDC ATMD: X809
Envelope #: 100

Endorsement - Signature or Stamp

BACKVERSO



ROYAL BANK OF CANADA
P.O. BAG SERVICE 2650
CALGARY AB T2P 2M7

Business Account Statement

September 30, 2020 to October 30, 2020
Account number: 08259 100-283-1

Serial #: 574

Amount: \$12,431.26

985842 ALBERTA LTD. 0574
SUITE 101, 5019 - 45 ST.
RED DEER, ALBERTA T4N 1K9 DATE 2020-10-15
Y Y Y Y M M D D

PAY to Produce Property Management Ltd \$12,431.
the order of
Twelve thousand four hundred thirty one dollars 26 DOLLARS

ROYAL BANK OF CANADA
RED DEER AB MAIN BR-RED DEER
4543 RIDGE ST.
RED DEER, AB T4N 1K8

985842 ALBERTA LTD

MFC ATMID: X884
Envelope #: 438

000574 :08259:003: 100-283-1*

Negotiating Institution: RBC ROYAL BANK
Deposit Transit Number: 02159-003
Account Number: 1115430
Date (YYYYMMDD): 20201015
Item Sequence Number: 9636870083

Endorsement - Signature or Stamp

BACKVERSO

Serial #: 577

Amount: \$6,693.76

985842 ALBERTA LTD. 0577
SUITE 101, 5019 - 45 ST.
RED DEER, ALBERTA T4N 1K9 DATE 2020-10-15
Y Y Y Y M M D D

PAY to Solar Star Holdings Inc \$6,693.⁷⁶
the order of
Six thousand six hundred ninety three dollars 76 DOLLARS

ROYAL BANK OF CANADA
RED DEER AB MAIN BR-RED DEER
4543 RIDGE ST.
RED DEER, AB T4N 1K8

985842 ALBERTA LTD

MFC ATMID: X809
Envelope #: 607

000577 :08259:003: 100-283-1*

Negotiating Institution: RBC ROYAL BANK
Deposit Transit Number: 08519-003
Account Number: 1022839
Date (YYYYMMDD): 20201015
Item Sequence Number: 9636738568

Endorsement - Signature or Stamp

BACKVERSO

Serial #: 581

Amount: \$11,200.00

985842 ALBERTA LTD. 0581
SUITE 101, 5019 - 45 ST.
RED DEER, ALBERTA T4N 1K9 DATE 2020-10-29
Y Y Y Y M M D D

PAY to 1245223 Alberta Inc \$11,200.
the order of
Eleven thousand two hundred dollars 00 DOLLARS

ROYAL BANK OF CANADA
RED DEER AB MAIN BR-RED DEER
4543 RIDGE ST.
RED DEER, AB T4N 1K8

985842 ALBERTA LTD

MFC ATMID: X267
Envelope #: 808

000581 :08259:003: 100-283-1*

Negotiating Institution: RBC ROYAL BANK
Deposit Transit Number: 02089-003
Account Number: 1062062
Date (YYYYMMDD): 20201029
Item Sequence Number: 9638515705

Endorsement - Signature or Stamp

BACKVERSO

Serial #: 584

Amount: \$7,406.68

985842 ALBERTA LTD. 0584
SUITE 101, 5019 - 45 ST.
RED DEER, ALBERTA T4N 1K9 DATE 2020-10-29
Y Y Y Y M M D D

PAY to Solar Star Holdings Inc \$7,406.
the order of
Seven thousand four hundred six dollars 68 DOLLARS

ROYAL BANK OF CANADA
RED DEER AB MAIN BR-RED DEER
4543 RIDGE ST.
RED DEER, AB T4N 1K8

985842 ALBERTA LTD

MFC ATMID: X809
Envelope #: 058

000584 :08259:003: 100-283-1*

Negotiating Institution: RBC ROYAL BANK
Deposit Transit Number: 01989-003
Account Number: 5158670
Date (YYYYMMDD): 20201029
Item Sequence Number: 9689433102

Endorsement - Signature or Stamp

BACKVERSO



Business Account Statement

September 30, 2020 to October 30, 2020
Account number: 08259 100-283-1

Serial #: 589 Amount: \$6,666.67

985842 ALBERTA LTD. 0589
7151 50 AVE. DATE 2020-10-17
RED DEER, ALBERTA T4N 1K9 Y Y Y Y M M D D

PAY to 193770 Alivya Ltd \$6,666.
the order of Six thousand six hundred sixty six dollars 100 DOLLARS

ROYAL BANK OF CANADA
RED DEER ALMAIN BR-RED DEER
4843 ROSS ST.
RED DEER, AB T4N 1X8

085842 ALBERTA LTD.

RE [Signature]

⑆000589⑆ ⑆08259⑆003⑆ ⑆00⑆283⑆1⑆

Negotiating Institution: RBC ROYAL BANK
Deposit Transit Number: 02089-003
Account Number: 1062108
Date (YYYYMMDD): 20201019
Item Sequence Number: 9637342009

Printer ID# 1021

MDC-ATMID: X797
Envelope #: 298

Endorsement - Signature or Stamp

BACKVERSO

Serial #: 638 Amount: \$296.89

985842 ALBERTA LTD. 000638
RED DEER ALBERTA T4N4E4 DATE 2020-09-28
Y Y Y Y M M D D

PAY to Waste Management \$296.⁸⁹
the order of two hundred ninety six dollars 100 DOLLARS

ROYAL BANK OF CANADA
RED DEER ALMAIN BR-RED DEER
4843 ROSS ST.
RED DEER, AB T4N 1X8

085842 ALBERTA LTD.

RE [Signature]

⑆000638⑆ ⑆08259⑆003⑆ ⑆00⑆283⑆1⑆ ⑆0000029689⑆

Negotiating Institution: RBC ROYAL BANK / SnG
Deposit Transit Number: 07172-003
Account Number: 000-047-1
Date (YYYYMMDD): 20201007
Item Sequence Number: 8631023314

Printer ID# 1021

Endorsement - Signature or Stamp

BACKVERSO

Serial #: 639 Amount: \$55.89

985842 ALBERTA LTD. 000639
7151 50 AVE. DATE 2020-09-28
RED DEER ALBERTA T4N4E4 Y Y Y Y M M D D

PAY to Ervar \$55.⁸⁹
the order of Fifty five dollars 100 DOLLARS

ROYAL BANK OF CANADA
RED DEER ALMAIN BR-RED DEER
4843 ROSS ST.
RED DEER, AB T4N 1X8

085842 ALBERTA LTD.

RE [Signature]

⑆000639⑆ ⑆08259⑆003⑆ ⑆00⑆283⑆1⑆

BATCHID 01 TRANSID 968-SEQ 081722 M04 2
DEPOSIT ONLY TO CITY OF EDMONTON
2020092804 987016030019
>82389-004⑆ 0300019
TD ISN 1448576229
RDC DEPOSIT / TDD DEPOT

Printer ID# 1021

DEPOSIT TO/DEPOSIT AU
City of Edmonton
City of Edmonton RP
082389-004⑆ 0300019

Endorsement - Signature or Stamp

BACKVERSO

Serial #: 641 Amount: \$222.77

985842 ALBERTA LTD. 000641
7151 50 AVE. DATE 2020-09-28
RED DEER ALBERTA T4N4E4 Y Y Y Y M M D D

PAY to Ervar \$222.⁷⁷
the order of two hundred twenty two dollars 100 DOLLARS

ROYAL BANK OF CANADA
RED DEER ALMAIN BR-RED DEER
4843 ROSS ST.
RED DEER, AB T4N 1X8

085842 ALBERTA LTD.

RE [Signature]

⑆000641⑆ ⑆08259⑆003⑆ ⑆00⑆283⑆1⑆

BATCHID 01 TRANSID 827-SEQ 201433 M04 2
DEPOSIT ONLY TO CITY OF EDMONTON
2020092804 987016030019
>82389-004⑆ 0300018
TD ISN 1448576057
RDC DEPOSIT / TDD DEPOT

Printer ID# 1021

DEPOSIT TO/DEPOSIT AU
City of Edmonton
City of Edmonton RP
082389-004⑆ 0300018

Endorsement - Signature or Stamp

BACKVERSO



ROYAL BANK OF CANADA
P.O. BAG SERVICE 2650
CALGARY AB T2P 2M7

Business Account Statement

September 30, 2020 to October 30, 2020
Account number: 08259 100-283-1

Serial #: 642 Amount: \$348.73

985842 ALBERTA LTD 000642
7151 50 AVE
RED DEER ALBERTA T4N4E4
DATE 2020-09-28
Y Y Y Y M M D D

PAY to Ecook \$ 348.⁷³
the order of
Three hundred forty eight dollars
100 DOLLARS

ROYAL BANK OF CANADA
RED DEER ALBMAN BR-RED DEER
4545 BOSS ST
RED DEER AB T4N 1X9

985842 ALBERTA LTD

RE Acct # 25281830 PER [Signature]

000642 *08259*003* 100*283*1*

Printer ID# 1021

BATCHID 01 TRANSID 028 SEQ 981435 NCR 2
DEPOSIT ONLY TO CITY OF EDMONTON
08259-004 00781-8388613
08259-004 0300019
TD TSN 1440576058
RDC DEPOSIT / TDD DEPOT

ENDORSEMENT - Signature or Stamp

BACKVERSO

DEPOSIT TO/DEPOSIT AU
City of Edmonton
R.P.
875300242146
08259-004 0300019

Serial #: 643 Amount: \$194.29

985842 ALBERTA LTD 000643
7151 50 AVE
RED DEER ALBERTA T4N4E4
DATE 2020-09-28
Y Y Y Y M M D D

PAY to City of Red Deer \$ 194.²⁹
the order of
One hundred ninety four dollars
100 DOLLARS

ROYAL BANK OF CANADA
RED DEER ALBMAN BR-RED DEER
4545 BOSS ST
RED DEER AB T4N 1X9

985842 ALBERTA LTD

RE Acct # 25281830 PER [Signature]

000643 *08259*003* 100*283*1*

Printer ID# 1021

12999-002 3080882468
Scotiabank
01-Oct-2020
12989-002

ENDORSEMENT - Signature or Stamp

BACKVERSO

12989 01988 1373410005 01
07781 17 4528 34 4556 10 210383

ROYAL BANK OF CANADA
1000 11 110 109404
0000 11 110 01 4556 11 110383

5170110-00011-0006
5170110-00000-0005
4545 BOSS ST
RED DEER AB T4N 1X9
08259-004

Serial #: 645 Amount: \$62.47

985842 ALBERTA LTD 000645
7151 50 AVE
RED DEER ALBERTA T4N4E4
DATE 2020-09-30
Y Y Y Y M M D D

PAY to Red Deer County \$ 62.⁴⁷
the order of
Sixty two dollars
100 DOLLARS

ROYAL BANK OF CANADA
RED DEER ALBMAN BR-RED DEER
4545 BOSS ST
RED DEER AB T4N 1X9

985842 ALBERTA LTD

RE Account # 2025.00 PER [Signature]

000645 *08259*003* 100*283*1*

Printer ID# 1021

RECEIVED
OCT 05 2020
FOR DEPOSIT ONLY
RED DEER COUNTY
875300242146

ENDORSEMENT - Signature or Stamp

BACKVERSO

CAPTURING BRANCH
10/5/20 3:37 PM Pacific T2
Servus Credit Union
51629-869
South Hill Branch - Red Deer

Serial #: 647 Amount: \$10,000.00

985842 ALBERTA LTD 000647
7151 50 AVE
RED DEER ALBERTA T4N4E4
DATE 2020-10-01
Y Y Y Y M M D D

PAY to Valencia Sinclair LLP \$ 10,000.⁰⁰
the order of
Ten thousand dollars
100 DOLLARS

ROYAL BANK OF CANADA
RED DEER ALBMAN BR-RED DEER
4545 BOSS ST
RED DEER AB T4N 1X9

985842 ALBERTA LTD

RE [Signature]

000647 *08259*003* 100*283*1*

Printer ID# 1021

Virtual Endorsement
DSPACC
DSPTR:
CSI: 4202754068563208259
TXNID: 1
SCANSER: 137,426,685
ITMSEQ: 1
CHANID: 003
APPCD: 5900
TRANSIT: 08259
DSPCUR:
TEFDT: 01/10/20
CPID: 161438.114

ENDORSEMENT - Signature or Stamp

BACKVERSO



Business Account Statement

September 30, 2020 to October 30, 2020
Account number: 08259 100-283-1

Serial #: 648 Amount: \$4,600.00

985842 ALBERTA LTD
7151 50 AVE
RED DEER ALBERTA T4N4E4

000648
DATE 2020-10-05
Y Y Y Y M M D D

PAY to Francis Mouton Professional Corp \$4,600.00
the order of
Four thousand six hundred dollars XXX DOLLARS

ROYAL BANK OF CANADA
RED DEER ALBERTA BR-RED DEER
4643 ROSS ST.
RED DEER, AB T4N 1X0

985842 ALBERTA LTD

RE [Signature]

⑆000648⑆ ⑆08259⑆003⑆ ⑆00⑆283⑆1⑆

DSPACC: 1000777
DSPTR: 08259-003
ITMSEQ: 1
LOC: Location001

Printer ID# 1021

Endorsement - Signature or Stamp

BACKVERSO

Serial #: 649 Amount: \$5,100.00

985842 ALBERTA LTD
7151 50 AVE
RED DEER ALBERTA T4N4E4

000649
DATE 2020-10-05
Y Y Y Y M M D D

PAY to Melvar Developments Ltd \$5,100.00
the order of
Five thousand one hundred dollars XXX DOLLARS

ROYAL BANK OF CANADA
RED DEER ALBERTA BR-RED DEER
4643 ROSS ST.
RED DEER, AB T4N 1X0

985842 ALBERTA LTD

RE [Signature]

⑆000649⑆ ⑆08259⑆003⑆ ⑆00⑆283⑆1⑆

DSPACC: 1015924
DSPTR: 08259-003
ITMSEQ: 1
LOC: Location001

Printer ID# 1021

Endorsement - Signature or Stamp

BACKVERSO

Serial #: 650 Amount: \$10,000.00

985842 ALBERTA LTD
7151 50 AVE
RED DEER ALBERTA T4N4E4

000650
DATE 2020-10-06
Y Y Y Y M M D D

PAY to Skyscraper Management Inc \$10,000.00
the order of
Ten thousand dollars XXX DOLLARS

ROYAL BANK OF CANADA
RED DEER ALBERTA BR-RED DEER
4643 ROSS ST.
RED DEER, AB T4N 1X0

985842 ALBERTA LTD

RE [Signature]
22 Building Dept / Purchase Contract

⑆000650⑆ ⑆08259⑆003⑆ ⑆00⑆283⑆1⑆

Virtual Endorsement
DSPACC:
DSPTR:
CSID: 4202804798765308259
TXNID: 1
SCANSSES: 137,721,138
ITMSEQ: 1
CRANID: 003
APPID: 5900
TRANSIT: 08259
DSPCLR:
TEFDT: 06/10/20
OPID: 977684570

Printer ID# 1021

Endorsement - Signature or Stamp
Replaced with Draft
65813093-5

BACKVERSO

Serial #: 651 Amount: \$273.00

985842 ALBERTA LTD
7151 50 AVE
RED DEER ALBERTA T4N4E4

000651
DATE 2020-10-09
Y Y Y Y M M D D

PAY to Powerty Services Inc \$273.00
the order of
Two hundred seventy three dollars XXX DOLLARS

ROYAL BANK OF CANADA
RED DEER ALBERTA BR-RED DEER
4643 ROSS ST.
RED DEER, AB T4N 1X0

985842 ALBERTA LTD

RE [Signature]

⑆000651⑆ ⑆08259⑆003⑆ ⑆00⑆283⑆1⑆

Sequence: 2
Deposit Number: 0338074
Deposit Date Time: 10/20/20 17:09:57
Deposit Account: 0000000426331379
Deposit Transit-IF(transit-FI) 07819-219
Source number: 39

Printer ID# 1021

Endorsement - Signature or Stamp

BACKVERSO



ROYAL BANK OF CANADA
P.O. BAG SERVICE 2650
CALGARY AB T2P 2M7

Business Account Statement

September 30, 2020 to October 30, 2020
Account number: **08259 100-283-1**

Serial #: 652 Amount: \$50,000.00

985842 ALBERTA LTD 000652
7151 50 AVE
RED DEER ALBERTA T4N4E4
DATE 2020-10-15
Y Y Y Y M M D D

PAY to Khaled Elissa \$ 50,000.⁰⁰
the order of Fifty Thousand DOLLARS 0⁰⁰

ROYAL BANK OF CANADA
RED DEER BR. MAIN BR. RED DEER
4843 HOGES ST.
RED DEER, AB T4N 1X0

985842 ALBERTA LTD
100

RE [Signature]

000652 *08259*003* 100*283*1*

Printer ID# 1021

DPFR 292466808031
51409-002 2721490
Scotiabank
GARTZ AVE. & 67TH ST.,
RED DEER, ALBERTA
T6-0ct-2020
2721490 51409-002
50559 0244929

Endorsement - Signature or Stamp

BACKVERSO

23699-002 BNS
CALG. Calgary, AB
RS 041 3330
3924768940

Serial #: 654 Amount: \$728.75

985842 ALBERTA LTD 000654
7151 50 AVE
RED DEER ALBERTA T4N4E4
DATE 2020-10-22
Y Y Y Y M M D D

PAY to Casper Pasing \$ 728.⁷⁵
the order of Seven hundred twenty eight dollars DOLLARS 0⁷⁵

ROYAL BANK OF CANADA
RED DEER BR. MAIN BR. RED DEER
4843 HOGES ST.
RED DEER, AB T4N 1X0

985842 ALBERTA LTD
100

RE [Signature]

000654 *08259*003* 100*283*1*

Printer ID# 1021

15181787
Endorsement - Signature or Stamp

BACKVERSO

FOR Deposit Only Tot.

CAPTURING BRANCH
10/23/20 3:22 PM Pacific TZ
Service Credit Union
81629-899
North Hill Branch - Red Deer

Serial #: 655 Amount: \$338.75

985842 ALBERTA LTD 000655
7151 50 AVE
RED DEER ALBERTA T4N4E4
DATE 2020-10-22
Y Y Y Y M M D D

PAY to Shaw Business \$ 338.⁷⁵
the order of Three hundred thirty eight dollars DOLLARS 0⁷⁵

ROYAL BANK OF CANADA
RED DEER BR. MAIN BR. RED DEER
4843 HOGES ST.
RED DEER, AB T4N 1X0

985842 ALBERTA LTD
100

RE [Signature]

000655 *08259*003* 100*283*1*

Printer ID# 1021

10282020 C2468C
320236 0008
0309071

Endorsement - Signature or Stamp

BACKVERSO

TRCT IDS TOR
2001028 33871141499132
CR 9000930071

REK REF 20201028 0002498
CALGARY 0002498

DEAN CASHWAY CRT
721 BANK
0369071
90689 004

Serial #: 656 Amount: \$927.26

985842 ALBERTA LTD 000656
7151 50 AVE
RED DEER ALBERTA T4N4E4
DATE 2020-10-22
Y Y Y Y M M D D

PAY to Nashini Tera \$ 927.²⁶
the order of Nine hundred twenty seven dollars DOLLARS 0²⁶

ROYAL BANK OF CANADA
RED DEER BR. MAIN BR. RED DEER
4843 HOGES ST.
RED DEER, AB T4N 1X0

985842 ALBERTA LTD
100

RE [Signature]

000656 *08259*003* 100*283*1*

Printer ID# 1021

00259-004 5259037
10/26/2020 12:54:08 PM
Mobile Deposit 2619
6548920417

Endorsement - Signature or Stamp

BACKVERSO

TRCT AMOR TOR
20201026 52591141499132
CR 90259-5259037



Business Account Statement

September 30, 2020 to October 30, 2020
Account number: 08259 100-283-1

Serial #: 657

Amount: \$334.98

985842 ALBERTA LTD
7151 50 AVE
RED DEER ALBERTA T4N4E4

DATE 2020-10-22
Y Y Y Y M M D D

PAY to Edcor
the order of \$ 334.98
Three hundred thirty four dollars

ROYAL BANK OF CANADA
RED DEER ARMAN BR-RED DEER
4825 HORSLEY
RED DEER, AB T4N 1X6

985842 ALBERTA LTD

RE Acct # 98201830

000657 08259003 1002831

BATCHID 01 TRANSID 030 SEQ 008882 NCR 2
DEPOSIT ONLY TO CITY OF EDMONTON
20200902 08259 08259-003
08259-004 0300019
TD ISN 1449610345
RDC DEPOSIT / TDO DEPOT

TDCT RDC: 132
20200902 ISN: 114234029
CR: 52589-000009

BACKVERSO

Printer ID# 1021

DEPOSIT TO/DEPOSIT AU
City of Edmonton
City of Edmonton RP
08259004-0300019

Serial #: 658

Amount: \$37.70

985842 ALBERTA LTD
7151 50 AVE
RED DEER ALBERTA T4N4E4

DATE 2020-10-22
Y Y Y Y M M D D

PAY to Edcor
the order of \$ 37.70
Thirty seven dollars

ROYAL BANK OF CANADA
RED DEER ARMAN BR-RED DEER
4825 HORSLEY
RED DEER, AB T4N 1X6

985842 ALBERTA LTD

RE Acct # 98201830

000658 08259003 1002831

BATCHID 01 TRANSID 031 SEQ 008882 NCR 2
DEPOSIT ONLY TO CITY OF EDMONTON
20200902 08259 08259-003
08259-004 0300019
TD ISN 1449610346
RDC DEPOSIT / TDO DEPOT

TDCT RDC: 132
20200902 ISN: 114234029
CR: 52589-000009

BACKVERSO

Printer ID# 1021

DEPOSIT TO/DEPOSIT AU
City of Edmonton
City of Edmonton RP
08259004-0300019

Serial #: 659

Amount: \$194.15

985842 ALBERTA LTD
7151 50 AVE
RED DEER ALBERTA T4N4E4

DATE 2020-10-22
Y Y Y Y M M D D

PAY to City of Red Deer
the order of \$ 194.15
One hundred ninety four dollars

ROYAL BANK OF CANADA
RED DEER ARMAN BR-RED DEER
4825 HORSLEY
RED DEER, AB T4N 1X6

985842 ALBERTA LTD

RE Acct # 980148298

000659 08259003 1002831

12989-002 3085414072
Scotiabank
28-Oct-2020
12989-002
12989 01988 11

BACKVERSO

Printer ID# 1021

DEPOSIT TO/DEPOSIT AU
City of Edmonton
City of Edmonton RP
08259004-0300019

Serial #: 660

Amount: \$13.26

985842 ALBERTA LTD
7151 50 AVE
RED DEER ALBERTA T4N4E4

DATE 2020-10-22
Y Y Y Y M M D D

PAY to Waste Management
the order of \$ 13.26
Thirteen dollars

ROYAL BANK OF CANADA
RED DEER ARMAN BR-RED DEER
4825 HORSLEY
RED DEER, AB T4N 1X6

985842 ALBERTA LTD

RE Acct # 14-6019-83001

000660 08259003 1002831 0000001326

Negotiating Institution: RBC ROYAL BANK / SNG
Deposit Transit Number: 07172-003
Account Number: 000-047-1
Date (YYYYMMDD): 20201030
Item Sequence Number: 0631434746

BACKVERSO

Printer ID# 1021

DEPOSIT TO/DEPOSIT AU
City of Edmonton
City of Edmonton RP
08259004-0300019



ROYAL BANK OF CANADA
P.O. BAG SERVICE 2650
CALGARY AB T2P 2M7

Business Account Statement

September 30, 2020 to October 30, 2020
Account number: **08259 100-283-1**

Serial #: 662

Amount: \$530.37

985842 ALBERTA LTD
7151 50 AVE
RED DEER ALBERTA T4N4E4
000662
DATE 2020-10-22
Y Y Y M M D D

PAY to Envyx
the order of \$ 530.37
Five hundred thirty dollars and 37/100

ROYAL BANK OF CANADA
RED DEER ALBERTA T4N4E4
985842 ALBERTA LTD

RE *[Signature]*

⑆000662⑆ ⑆08259⑆003⑆ ⑆00⑆283⑆1⑆

FOR DEPOSIT TO ENMAX ENCOMPASS
RBC ROYAL BANK / SnG
Printer ID# 1021
MPS Number: 00009-003
MPS Number: 1070861
Date (YYYYMMDD): 20201028
Sequence Number: 8631671549 05 00763 112
Endorsement - Signature or Stamp

BACKVERSO

Serial #: 693

Amount: \$40,000.00

985842 ALBERTA LTD
7151 50 AVE
RED DEER ALBERTA T4N4E4
000653
DATE 2020-10-21
Y Y Y M M D D

PAY to Faisal Mohamed Professional Corp
the order of \$ 40,000.00
Forty thousand dollars

ROYAL BANK OF CANADA
RED DEER ALBERTA T4N4E4
985842 ALBERTA LTD

RE *[Signature]*

⑆000653⑆ ⑆08259⑆003⑆ ⑆00⑆283⑆1⑆

Virtual Endorsement
DSPACC: 1000777
DSPTR: 08259-003
CSID: 7202954365913808249
TRND: 1
SCANSER: 138,498,216
ITMSEQ: 2
CHANID: 003
APPCD: 5900
TRANSIT: 08249
DSPCLR: CAD
TEFDT: 21/10/20
OPID: 983791278
Printer ID# 1021
Endorsement - Signature or Stamp

BACKVERSO



ROYAL BANK OF CANADA
P.O. BAG SERVICE 2650
CALGARY AB T2P 2M7

Business Account Statement

RBDDA30000_7255359 E D 08259 00804
985842 ALBERTA LTD
101
5018 45 STREET
RED DEER AB T4N 1K9

October 30, 2020 to November 30, 2020

Account number: 08259 100-283-1

How to reach us:

Please contact your RBC Banking representative or call
1-800-Royal®2-0
(1-800-769-2520)
www.rbcroyalbank.com/business

Account Summary for this Period

RBC Business Essentials® Fixed Fee Plan 4

Royal Bank of Canada
4943 ROSS ST, RED DEER, AB T4N 1Y1

Opening balance on October 30, 2020	\$9,630.22
Total deposits & credits (6)	+ 107,950.00
Total cheques & debits (28)	- 136,112.30
Closing balance on November 30, 2020	= -\$18,532.08

Account Activity Details

Date	Description	Cheques & Debits (\$)	Deposits & Credits (\$)	Balance (\$)
	Opening balance			9,630.22
02 Nov	eCheque deposit 14572		5,150.00	
	Misc Payment PAY-FILE FEES	2.00		14,778.22
	Monthly fee	75.00		14,703.22
04 Nov	Cheque - 679	10,000.00		4,703.22
09 Nov	e-Transfer sent	1,000.00		
	INTERAC e-Transfer fee	1.50		3,701.72
	Cheque - 661	247.19		3,454.53
10 Nov	Cheque - 680	207.57		
	Cheque - 663	1,250.00		
	Cheque - 666	1,250.00		
	Cheque - 667	1,250.00		
	Cheque - 681	6,880.62		-7,383.66



Business Account Statement

October 30, 2020 to November 30, 2020
Account number: 08259 100-283-1

Account Activity Details - continued

Date	Description	Cheques & Debits (\$)	Deposits & Credits (\$)	Balance (\$)
12 Nov	eCheque deposit 14572		7,400.00	
	Cheque - 669	2,500.00		
	Overdraft handling fee 2 @ \$ 5.00	10.00		-2,493.66
13 Nov	Overdraft handling fee	5.00		-2,498.66
16 Nov	eCheque deposit 14572		2,700.00	
	Cheque - 673	6,693.76		
	Cheque - 671	12,431.26		-18,923.68
17 Nov	eCheque deposit 14572		19,000.00	
	Cheque - 590	6,666.67		
	Cheque - 684	11,102.55		
	Cheque - 683	16,747.57		
	Cheque - 682	24,111.09		
	Overdraft handling fee 2 @ \$ 5.00	10.00		
	Overdraft interest @ RBP+05.00%P.A	38.84		-58,600.40
18 Nov	eCheque deposit 14572		70,000.00	
	Cheque - 685	5,000.00		
	Overdraft handling fee 4 @ \$ 5.00	20.00		6,379.60
27 Nov	Cheque - 687	10,000.00		-3,620.40
30 Nov	eCheque deposit 14572		3,700.00	
	Cheque - 677	7,406.68		
	Cheque - 675	11,200.00		
	Overdraft handling fee	5.00		-18,532.08
	Closing balance			-18,532.08

Account Fees: \$126.50



ROYAL BANK OF CANADA
P.O. BAG SERVICE 2650
CALGARY AB T2P 2M7

Business Account Statement

October 30, 2020 to November 30, 2020
Account number: 08259 100-283-1

Serial #: 590 Amount: \$6,666.67

985842 ALBERTA LTD. 0590
SUITE 101, 9018 - 45 ST.
RED DEER, ALBERTA T4N 1K0
DATE 2020-11-17
Y Y Y Y M M D D

PAY to 1103710 Alberta Ltd \$ 6,666.67
the order of
Six thousand six hundred sixty six dollars 00/100 DOLLARS

ROYAL BANK OF CANADA
RED DEER AB MAIN BR-RED DEER
4640 HOGG ST.
RED DEER, AB T4N 1X8

985842 ALBERTA LTD.

RE [Signature]

000590 08259003: 1002831*

Negotiating Institution: RBC ROYAL BANK
Deposit Transit Number: 02089-003
Account Number: 1062108
Date (YYYYMMDD): 20201117
Item Sequence Number: 9631836764

Printer ID# 1021

MDC ATMID: X797
Envelope #: 302

Endorsement - Signature or Stamp

BACKVERSO

Serial #: 661 Amount: \$247.19

985842 ALBERTA LTD. 000661
7151 52 AVE
RED DEER ALBERTA T4N4E4
DATE 2020-10-29
Y Y Y Y M M D D

PAY to Shaw Business \$ 247.19
the order of
Two hundred forty seven dollars 19/100 DOLLARS

ROYAL BANK OF CANADA
RED DEER AB MAIN BR-RED DEER
4640 HOGG ST.
RED DEER, AB T4N 1X8

985842 ALBERTA LTD.

RE [Signature]

000661 08259003: 1002831*

11092020 C2468C
120481 0001
0309071

Printer ID# 1021

Endorsement - Signature or Stamp

BACKVERSO

TECT IDS TOR
20201109 28511110181845
CR 80669-030971

REF REF 20201028 074722 157123 CAL0902 00002193

Serial #: 663 Amount: \$1,250.00

985842 ALBERTA LTD. 000663
7151 52 AVE
RED DEER ALBERTA T4N4E4
DATE 2020-11-05
Y Y Y Y M M D D

PAY to Avonia Property Management \$ 1,250.00
the order of
One thousand two hundred fifty dollars 00/100 DOLLARS

ROYAL BANK OF CANADA
RED DEER AB MAIN BR-RED DEER
4640 HOGG ST.
RED DEER, AB T4N 1X8

985842 ALBERTA LTD.

RE [Signature]

000663 08259003: 1002831*

Negotiating Institution: RBC ROYAL BANK
Deposit Transit Number: 02169-003
Account Number: 1113430
Date (YYYYMMDD): 20201110
Item Sequence Number: 9631035415

Printer ID# 1021

MDC ATMID: X684
Envelope #: 922

Endorsement - Signature or Stamp

BACKVERSO

Serial #: 666 Amount: \$1,250.00

985842 ALBERTA LTD. 000666
7151 52 AVE
RED DEER ALBERTA T4N4E4
DATE 2020-12-05
Y Y Y Y M M D D

PAY to 1103710 Alberta Inc \$ 1,250.00
the order of
One thousand two hundred fifty dollars 00/100 DOLLARS

ROYAL BANK OF CANADA
RED DEER AB MAIN BR-RED DEER
4640 HOGG ST.
RED DEER, AB T4N 1X8

985842 ALBERTA LTD.

RE [Signature]

000666 08259003: 1002831*

Negotiating Institution: RBC ROYAL BANK
Deposit Transit Number: 02089-003
Account Number: 1036144
Date (YYYYMMDD): 20201110
Item Sequence Number: 9631035395

Printer ID# 1021

MDC ATMID: X267
Envelope #: 078

Endorsement - Signature or Stamp

BACKVERSO



Business Account Statement

October 30, 2020 to November 30, 2020
Account number: 08259 100-283-1

Serial #: 667

Amount: \$1,250.00

985842 ALBERTA LTD 000667
7151 50 AVE
RED DEER ALBERTA T4N4E4
DATE 2020-11-05
Y Y Y Y M M D D

PAY to 1045223 Alberta Inc \$ 1250.⁰⁰
the order of
One thousand two hundred fifty dollars XX DOLLARS @

ROYAL BANK OF CANADA
RED DEER BRANCH BR-RED DEER
4543 ROSS ST.
RED DEER, AB T4N 1X8

985842 ALBERTA LTD

RE Redeem Motor loan MR [Signature]

000667 *08259*003* 100*283*1*

Negotiating Institution: RBC ROYAL BANK
Deposit Transit Number: 02089-003
Account Number: 1062082
Date (YYYYMMDD): 20201110
Item Sequence Number: 9631040080

Printer ID# 1021

MDC/ATMD: X267
Envelope #: 198

Endorsement - Signature or Stamp

BACKVERSO

Serial #: 669

Amount: \$2,500.00

985842 ALBERTA LTD 000669
7151 50 AVE
RED DEER ALBERTA T4N4E4
DATE 2020-11-05
Y Y Y Y M M D D

PAY to Star Star Holdings Inc \$ 2500.⁰⁰
the order of
Two thousand five hundred dollars XX DOLLARS @

ROYAL BANK OF CANADA
RED DEER BRANCH BR-RED DEER
4543 ROSS ST.
RED DEER, AB T4N 1X8

985842 ALBERTA LTD

RE Redeem Motor loan MR [Signature]

000669 *08259*003* 100*283*1*

Negotiating Institution: RBC ROYAL BANK
Deposit Transit Number: 08519-003
Account Number: 1022839
Date (YYYYMMDD): 20201112
Item Sequence Number: 9631138356

Printer ID# 1021

MDC/ATMD: X309
Envelope #: 404

Endorsement - Signature or Stamp

BACKVERSO

Serial #: 671

Amount: \$12,431.26

985842 ALBERTA LTD 000671
7151 50 AVE
RED DEER ALBERTA T4N4E4
DATE 2020-11-05
Y Y Y Y M M D D

PAY to Team Property Management Ltd \$ 12,431.²⁶
the order of
Twelve thousand four hundred thirty one dollars XX DOLLARS @

ROYAL BANK OF CANADA
RED DEER BRANCH BR-RED DEER
4543 ROSS ST.
RED DEER, AB T4N 1X8

985842 ALBERTA LTD

RE Redeem Motor loan MR [Signature]

000671 *08259*003* 100*283*1*

Negotiating Institution: RBC ROYAL BANK
Deposit Transit Number: 02169-003
Account Number: 1113430
Date (YYYYMMDD): 20201116
Item Sequence Number: 9631658202

Printer ID# 1021

MDC/ATMD: X684
Envelope #: 180

Endorsement - Signature or Stamp

BACKVERSO

Serial #: 673

Amount: \$6,693.76

985842 ALBERTA LTD 000673
7151 50 AVE
RED DEER ALBERTA T4N4E4
DATE 2020-11-15
Y Y Y Y M M D D

PAY to Star Star Holdings Inc \$ 6693.⁷⁶
the order of
Six thousand six hundred ninety three dollars XX DOLLARS @

ROYAL BANK OF CANADA
RED DEER BRANCH BR-RED DEER
4543 ROSS ST.
RED DEER, AB T4N 1X8

985842 ALBERTA LTD

RE Fusca Motor loan MR [Signature]

000673 *08259*003* 100*283*1*

Negotiating Institution: RBC ROYAL BANK
Deposit Transit Number: 08519-003
Account Number: 1022839
Date (YYYYMMDD): 20201116
Item Sequence Number: 9631632091

Printer ID# 1021

MDC/ATMD: X689
Envelope #: 683

Endorsement - Signature or Stamp

BACKVERSO



ROYAL BANK OF CANADA
P.O. BAG SERVICE 2650
CALGARY AB T2P 2M7

Business Account Statement

October 30, 2020 to November 30, 2020
Account number: 08259 100-283-1

Serial #: 675 Amount: \$11,200.00

985842 ALBERTA LTD 000675
7151 50 AVE
RED DEER ALBERTA T4N4E4
DATE 2020-11-29
Y Y Y Y M M D D

PAY to Paradise Alberta Inc \$11,200.00
the order of
Eleven thousand two hundred dollars 11200 DOLLARS

ROYAL BANK OF CANADA
RED DEER ARMAN SR-RED DEER
4843 ROSS ST
RED DEER, AB T4N 1X8

985842 ALBERTA LTD

RE Paradise Alberta Inc PER [Signature]

000675 *08259*003* 100*283*1*

Negotiating Institution: RBC ROYAL BANK
Deposit Transit Number: 02089-003
Account Number: 1062082
Date (YYYYMMDD): 20201130
Item Sequence Number: 9633384128

Printer ID# 1021

MDC/ATMID: X267
Envelope #: 805

Endorsement - Signature or Stamp

BACKVERSO

Serial #: 677 Amount: \$7,406.68

985842 ALBERTA LTD 000677
7151 50 AVE
RED DEER ALBERTA T4N4E4
DATE 2020-11-29
Y Y Y Y M M D D

PAY to Solar Star Holdings Inc \$7,406.68
the order of
Seven thousand four hundred six dollars 7406.68 DOLLARS

ROYAL BANK OF CANADA
RED DEER ARMAN SR-RED DEER
4843 ROSS ST
RED DEER, AB T4N 1X8

985842 ALBERTA LTD

RE Paradise Alberta Inc PER [Signature]

000677 *08259*003* 100*283*1*

Negotiating Institution: RBC ROYAL BANK
Deposit Transit Number: 08519-003
Account Number: 1022839
Date (YYYYMMDD): 20201130
Item Sequence Number: 9633218132

Printer ID# 1021

MDC/ATMID: X809
Envelope #: 998

Endorsement - Signature or Stamp

BACKVERSO

Serial #: 679 Amount: \$10,000.00

985842 ALBERTA LTD 000679
7151 50 AVE
RED DEER ALBERTA T4N4E4
DATE 2020-11-07
Y Y Y Y M M D D

PAY to Faisal Mahmood Professional Corporation \$10,000.00
the order of
Ten thousand dollars 10000 DOLLARS

ROYAL BANK OF CANADA
RED DEER ARMAN SR-RED DEER
4843 ROSS ST
RED DEER, AB T4N 1X8

985842 ALBERTA LTD

RE [Signature] PER [Signature]

000679 *08259*003* 100*283*1*

DSPACC: 1000777
DSPTR: 08259-003
ITMSEQ: 1
LOC: Location001

Printer ID# 1021

Endorsement - Signature or Stamp

BACKVERSO

Serial #: 680 Amount: \$207.57

985842 ALBERTA LTD 000680
7151 50 AVE
RED DEER ALBERTA T4N4E4
DATE 2020-11-05
Y Y Y Y M M D D

PAY to Foothills County \$207.57
the order of
Two hundred seven dollars 207.57 DOLLARS

ROYAL BANK OF CANADA
RED DEER ARMAN SR-RED DEER
4843 ROSS ST
RED DEER, AB T4N 1X8

985842 ALBERTA LTD

RE [Signature] PER [Signature]

000680 *08259*003* 100*283*1*

20201111 08309-004 0677603
TD ISN: 440131724
RDC DEPOSIT / TDD DEPOT
P00-60688
07783
20201111

Printer ID# 1021

DEPOSIT TO/DEPOT AU
Financial District Foothills
RDC Exp. No. 31
08259-100-283-7003

Endorsement - Signature or Stamp

BACKVERSO

Chilke



Business Account Statement

October 30, 2020 to November 30, 2020
 Account number: **08259 100-283-1**

Serial #: 681

Amount: \$6,880.62

985842 ALBERTA LTD
 7151 50 AVE
 RED DEER ALBERTA T4N4E4
 DATE 2020-11-05
 Y Y Y Y M M D D

PAY to Ecofutures County \$ 6880.62
 the order of
Six thousand eight hundred eighty dollars
 100 DOLLARS

ROYAL BANK OF CANADA
 RED DEER ALB MAIN BR-RED DEER
 4943 BROSS ST
 RED DEER AB T4N 1X8

985842 ALBERTA LTD

RE Bill *2123330200 PER [Signature]

#000681# @08259#003@ 100#283#1#

Printer ID# 1021
 * Municipal District of Foothills
 * 4803009-004-(507)7003

DEPOSIT TO/DEPOSIT AU

ENDORSEMENT - Signature or Stamp

BACK/VERSO

20201105 082591002831
 20201105 1440131722
 RDC DEPOSIT / TDD DEPOSIT

100-60688
 CHEQUE NUMBER
 20201105 1440131722
 009770
 20201105 1440131722
 009770

251745

Serial #: 682

Amount: \$24,111.09

985842 ALBERTA LTD
 7151 50 AVE
 RED DEER ALBERTA T4N4E4
 DATE 2020-11-05
 Y Y Y Y M M D D

PAY to Town of Cochrane \$ 24111.09
 the order of
Twenty four thousand one hundred eleven dollars
 100 DOLLARS

ROYAL BANK OF CANADA
 RED DEER ALB MAIN BR-RED DEER
 4943 BROSS ST
 RED DEER AB T4N 1X8

985842 ALBERTA LTD

RE Bill *808600 PER [Signature]

#000682# @08259#003@ 100#283#1#

DSPACC: 1272319
 DSPTR: 03199-003
 ITMSEQ: 14
 LOC: Location001

Printer ID# 1021

ENDORSEMENT - Signature or Stamp

Received Town of Cochrane

NOV 16 2020

BACK/VERSO

Deposit Only Acct #1272319

Serial #: 683

Amount: \$16,747.57

985842 ALBERTA LTD
 7151 50 AVE
 RED DEER ALBERTA T4N4E4
 DATE 2020-11-05
 Y Y Y Y M M D D

PAY to Town of Cochrane \$ 16747.57
 the order of
Sixteen thousand seven hundred forty seven dollars
 100 DOLLARS

ROYAL BANK OF CANADA
 RED DEER ALB MAIN BR-RED DEER
 4943 BROSS ST
 RED DEER AB T4N 1X8

985842 ALBERTA LTD

RE Bill *808100 PER [Signature]

#000683# @08259#003@ 100#283#1#

DSPACC: 1272319
 DSPTR: 03199-003
 ITMSEQ: 13
 LOC: Location001

Printer ID# 1021

ENDORSEMENT - Signature or Stamp

Received Town of Cochrane

NOV 16 2020

BACK/VERSO

Deposit Only Acct #1272319

Serial #: 684

Amount: \$11,102.55

985842 ALBERTA LTD
 7151 50 AVE
 RED DEER ALBERTA T4N4E4
 DATE 2020-11-05
 Y Y Y Y M M D D

PAY to Town of Cochrane \$ 11102.55
 the order of
Eleven thousand one hundred two dollars
 100 DOLLARS

ROYAL BANK OF CANADA
 RED DEER ALB MAIN BR-RED DEER
 4943 BROSS ST
 RED DEER AB T4N 1X8

985842 ALBERTA LTD

RE Bill *807100 PER [Signature]

#000684# @08259#003@ 100#283#1#

DSPACC: 1272319
 DSPTR: 03199-003
 ITMSEQ: 12
 LOC: Location001

Printer ID# 1021

ENDORSEMENT - Signature or Stamp

Received Town of Cochrane

NOV 16 2020

BACK/VERSO

Deposit Only Acct #1272319



ROYAL BANK OF CANADA
P.O. BAG SERVICE 2650
CALGARY AB T2P 2M7

Business Account Statement

October 30, 2020 to November 30, 2020
Account number: **08259 100-283-1**

Serial #: 685

Amount: \$5,000.00

985842 ALBERTA LTD 000685
7151 50 AVE
RED DEER ALBERTA T4N4E4
DATE 2020-11-18
Y Y Y Y M M D D

PAY to Farooq Muhammad Professional Corp \$ 5000.⁰⁰
the order of
Five thousand dollars XX DOLLARS 0.00

ROYAL BANK OF CANADA
RED DEER BR/MAIN BR-RED DEER
4943 ROSS ST
RED DEER, AB T4N 1X8
985842 ALBERTA LTD

RE Invest

000685 *06259*003* 100*283*1*

DSPACC: 1000777
DSPTR: 08259-003
ITMSEQ: 1
LOC: Location001

Printer ID# 1021

Endorsement - Signature or Stamp

BACKVERSO

Serial #: 687

Amount: \$10,000.00

985842 ALBERTA LTD 000687
7151 50 AVE
RED DEER ALBERTA T4N4E4
DATE 2020-11-27
Y Y Y Y M M D D

PAY to Warren Sinclair \$ 10,000.⁰⁰
the order of
Ten thousand DOLLARS 0.00

ROYAL BANK OF CANADA
RED DEER BR/MAIN BR-RED DEER
4943 ROSS ST
RED DEER, AB T4N 1X8
985842 ALBERTA LTD

RE Invest ple vs 985842

000687 *06259*003* 100*283*1*

Virtual Endorsement
DSPACC: 1148634
DSPTR: 08259-003
CSID: 8203324872488908259
TXNID: 1
SCANSES: 140,543,963
ITMSEQ: 3
CHANID: 903
APPCD: S900
TRANSIT: 08259
DSPCUR: CAD
TEFDT: 27/11/20
OPID: 977684570

Printer ID# 1021

Endorsement - Signature or Stamp

BACKVERSO



ROYAL BANK OF CANADA
P.O. BAG SERVICE 2650
CALGARY AB T2P 2M7

Business Account Statement

RBDDA30000_1200609 E D 08259 00837
985842 ALBERTA LTD
101
5018 45 STREET
RED DEER AB T4N 1K9

November 30, 2020 to December 31, 2020

Account number: 08259 100-283-1

How to reach us:

Please contact your RBC Banking representative or call
1-800-Royal[®]2-0
(1-800-769-2520)
www.rbcroyalbank.com/business

Account Summary for this Period

RBC Business Essentials[®] Fixed Fee Plan 4

Royal Bank of Canada
4943 ROSS ST, RED DEER, AB T4N 1Y1

Opening balance on November 30, 2020	-\$18,532.08
Total deposits & credits (9)	+ 90,598.73
Total cheques & debits (19)	- 52,080.65
Closing balance on December 31, 2020	= \$19,986.00

Account Activity Details

Date	Description	Cheques & Debits (\$)	Deposits & Credits (\$)	Balance (\$)
	Opening balance			-18,532.08
01 Dec	eCheque deposit 14572		20,000.00	
	Misc Payment PAY-FILE FEES	2.00		
	Overdraft handling fee 2 @ \$ 5.00	10.00		1,455.92
	Monthly fee	75.00		1,380.92
03 Dec	eCheque deposit 14572		5,150.00	6,530.92
07 Dec	Cheque - 664	1,250.00		
	Cheque - 665	1,250.00		
	Cheque - 668	1,250.00		
	Cheque - 670	2,500.00		280.92
10 Dec	Cheque - 686	1,289.35		-1,008.43
11 Dec	eCheque deposit 14572		1,010.00	
	Overdraft handling fee	5.00		-3.43



Business Account Statement

November 30, 2020 to December 31, 2020

Account number: 08259 100-283-1

Account Activity Details - continued

Date	Description	Cheques & Debits (\$)	Deposits & Credits (\$)	Balance (\$)
15 Dec	Cheque - 674	6,693.76		
	Cheque - 672	12,431.26		-19,128.45
16 Dec	eCheque deposit 14572		100.00	
	eCheque deposit 14572		20,000.00	
	Overdraft handling fee 2 @ \$ 5.00	10.00		961.55
17 Dec	Cheque - 591	6,666.67		
	Overdraft interest @ RBP+05.00%P.A	25.93		-5,731.05
18 Dec	eCheque deposit 14572		5,800.00	
	Overdraft handling fee	5.00		63.95
29 Dec	Cheque - 676	11,200.00		-11,136.05
30 Dec	BR TO BR - 8249		11,132.05	
	Cheque - 678	7,406.68		
	Overdraft handling fee	5.00		-7,415.68
31 Dec	BR TO BR - 8249		20,000.00	
	Reversed Cheque - 678		7,406.68	
	Overdraft handling fee	5.00		19,986.00
	Closing balance			19,986.00

Account Fees: \$115.00



ROYAL BANK OF CANADA
P.O. BAG SERVICE 2650
CALGARY AB T2P 2M7

Business Account Statement

November 30, 2020 to December 31, 2020
Account number: 08259 100-283-1

Serial #: 591

Amount: \$6,666.67

985842 ALBERTA LTD. 0591
SUITE 101, 5010 - 45 ST.
RED DEER, ALBERTA T4N 1K9
DATE 2020-12-17
Y Y Y Y M M D D

PAY to 119370 Alberta Ltd. \$6,666.67
the order of
Six thousand six hundred sixty six dollars and 67/100 DOLLARS

ROYAL BANK OF CANADA
RED DEER BRANCH BR-RED DEER
4843 HOGS ST.
RED DEER, AB T4N 1X8

985842 ALBERTA LTD.

000591 :08259:003: 100:283:1*

Negotiating Institution: RBC ROYAL BANK
Deposit Transit Number: 02089-003
Account Number: 1062103
Date (YYYYMMDD): 20201217
Item Sequence Number: 9635694692

Printer ID# 1021

MDC ATMID: X757
Envelope #: 450

Enclosure - Signature or Stamp

BACKVERSO

Serial #: 664

Amount: \$1,250.00

985842 ALBERTA LTD. 000664
7151 50 AVE
RED DEER ALBERTA T4N4E4
DATE 2020-12-05
Y Y Y Y M M D D

PAY to Juvca Property Management \$1,250.00
the order of
One thousand two hundred fifty dollars

ROYAL BANK OF CANADA
RED DEER BRANCH BR-RED DEER
4843 HOGS ST.
RED DEER, AB T4N 1X8

985842 ALBERTA LTD.

000664 :08259:003: 100:283:1*

Negotiating Institution: RBC ROYAL BANK
Deposit Transit Number: 02169-003
Account Number: 1113430
Date (YYYYMMDD): 20201207
Item Sequence Number: 9634385727

Printer ID# 1021

MDC ATMID: X824
Envelope #: 527

Enclosure - Signature or Stamp

BACKVERSO

Serial #: 665

Amount: \$1,250.00

985842 ALBERTA LTD. 000665
7151 50 AVE
RED DEER ALBERTA T4N4E4
DATE 2020-11-05
Y Y Y Y M M D D

PAY to W02550 Alberta Inc. \$1,250.00
the order of
One thousand two hundred fifty dollars

ROYAL BANK OF CANADA
RED DEER BRANCH BR-RED DEER
4843 HOGS ST.
RED DEER, AB T4N 1X8

985842 ALBERTA LTD.

000665 :08259:003: 100:283:1*

Negotiating Institution: RBC ROYAL BANK
Deposit Transit Number: 02089-003
Account Number: 1036144
Date (YYYYMMDD): 20201207
Item Sequence Number: 9634391043

Printer ID# 1021

MDC ATMID: X257
Envelope #: 255

Enclosure - Signature or Stamp

BACKVERSO

Serial #: 668

Amount: \$1,250.00

985842 ALBERTA LTD. 000668
7151 50 AVE
RED DEER ALBERTA T4N4E4
DATE 2020-12-05
Y Y Y Y M M D D

PAY to 124523 Alberta Inc. \$1,250.00
the order of
One thousand two hundred fifty dollars

ROYAL BANK OF CANADA
RED DEER BRANCH BR-RED DEER
4843 HOGS ST.
RED DEER, AB T4N 1X8

985842 ALBERTA LTD.

000668 :08259:003: 100:283:1*

Negotiating Institution: RBC ROYAL BANK
Deposit Transit Number: 02089-003
Account Number: 1062082
Date (YYYYMMDD): 20201207
Item Sequence Number: 9634399296

Printer ID# 1021

MDC ATMID: X267
Envelope #: 998

Enclosure - Signature or Stamp

BACKVERSO



Business Account Statement

November 30, 2020 to December 31, 2020

Account number: 08259 100-283-1

Serial #: 670 Amount: \$2,500.00

985842 ALBERTA LTD
7151 50 AVE
RED DEER ALBERTA T4N4E4

000670

DATE 20201205
Y Y Y Y M M D D

PAY to Solar Star Holdings Inc
the order of \$2500.00
Two thousand five hundred dollars

ROYAL BANK OF CANADA
RED DEER ARBAMAIN BR RED DEER
4013 ROSAS ST.
RED DEER, AB T4N 1X8

985842 ALBERTA LTD

re Mortgage Melrose loan

MDC ATMD: X809
Envelope 4: 206

Encasement - Signature or Stamp

Printer ID# 1021

BACK VERSO

000670 08259003: 1002831*

Negotiating Institution: RBC ROYAL BANK
Deposit Transit Number: 08519-003
Account Number: 1022839
Date (YYYYMMDD): 20201207
Item Sequence Number: 9634238854

MDC ATMD: X809
Envelope 4: 206

Encasement - Signature or Stamp

Printer ID# 1021

BACK VERSO

Serial #: 672 Amount: \$12,431.26

985842 ALBERTA LTD
7151 50 AVE
RED DEER ALBERTA T4N4E4

000672

DATE 20201215
Y Y Y Y M M D D

PAY to Nova Property Management
the order of \$12,431.26
Twelve thousand four hundred thirty one dollars

ROYAL BANK OF CANADA
RED DEER ARBAMAIN BR RED DEER
4013 ROSAS ST.
RED DEER, AB T4N 1X8

985842 ALBERTA LTD

re Mortgage Melrose loan

MDC ATMD: X684
Envelope 7: 898

Encasement - Signature or Stamp

Printer ID# 1021

BACK VERSO

000672 08259003: 1002831*

Negotiating Institution: RBC ROYAL BANK
Deposit Transit Number: 02169-003
Account Number: 1113430
Date (YYYYMMDD): 20201215
Item Sequence Number: 9635373208

MDC ATMD: X684
Envelope 7: 898

Encasement - Signature or Stamp

Printer ID# 1021

BACK VERSO

Serial #: 674 Amount: \$6,693.76

985842 ALBERTA LTD
7151 50 AVE
RED DEER ALBERTA T4N4E4

000674

DATE 20201215
Y Y Y Y M M D D

PAY to Solar Star Holdings
the order of \$6,693.76
Six thousand six hundred ninety three dollars

ROYAL BANK OF CANADA
RED DEER ARBAMAIN BR RED DEER
4013 ROSAS ST.
RED DEER, AB T4N 1X8

985842 ALBERTA LTD

re Mortgage Melrose loan

MDC ATMD: X809
Envelope 4: 519

Encasement - Signature or Stamp

Printer ID# 1021

BACK VERSO

000674 08259003: 1002831*

Negotiating Institution: RBC ROYAL BANK
Deposit Transit Number: 08519-003
Account Number: 1022839
Date (YYYYMMDD): 20201215
Item Sequence Number: 9635326430

MDC ATMD: X809
Envelope 4: 519

Encasement - Signature or Stamp

Printer ID# 1021

BACK VERSO

Serial #: 676 Amount: \$11,200.00

985842 ALBERTA LTD
7151 50 AVE
RED DEER ALBERTA T4N4E4

000676

DATE 20201229
Y Y Y Y M M D D

PAY to Solar Star Holdings Inc
the order of \$11,200.00
Eleven thousand two hundred dollars

ROYAL BANK OF CANADA
RED DEER ARBAMAIN BR RED DEER
4013 ROSAS ST.
RED DEER, AB T4N 1X8

985842 ALBERTA LTD

re Mortgage Melrose loan

MDC ATMD: X267
Envelope 4: 561

Encasement - Signature or Stamp

Printer ID# 1021

BACK VERSO

000676 08259003: 1002831*

Negotiating Institution: RBC ROYAL BANK
Deposit Transit Number: 02089-003
Account Number: 1062082
Date (YYYYMMDD): 20201229
Item Sequence Number: 9637291845

MDC ATMD: X267
Envelope 4: 561

Encasement - Signature or Stamp

Printer ID# 1021

BACK VERSO



ROYAL BANK OF CANADA
P.O. BAG SERVICE 2650
CALGARY AB T2P 2M7

Business Account Statement

November 30, 2020 to December 31, 2020
Account number: **08259 100-283-1**

Serial #: 678

Amount: \$7,406.68

985842 ALBERTA LTD
7151 50 AVE
REG DEER ALBERTA T4N4E4

000678

DATE 2020-12-29
Y Y Y Y M M D D

PAY to Solar Star Holdings Inc \$7406.68
the order of
Seven thousand four hundred six dollars

ROYAL BANK OF CANADA
REG DEER ALBERTA T4N4E4
4843 ROSS ST.
REG DEER, AB T4N 1X8

08259100-283-1

RE *Michelle Melvick*

000678 *08259*003* 100*283*1*

Negotiating Institution: RBC ROYAL BANK
Deposit Transit Number: 08519-003
Account Number: 1022839
Date (YYYYMMDD): 20201230
Item Sequence Number: 9637445292
MDC ATMD: X809
Envelope #: 811

Printer ID# 1021

Enclosure - Signature or Stamp

BACKVERSO

Serial #: 686

Amount: \$1,289.35

985842 ALBERTA LTD
7151 50 AVE
REG DEER ALBERTA T4N4E4

000686

DATE 2020-11-23
Y Y Y Y M M D D

PAY to Warren Sinclair \$1289.35
the order of
One thousand two hundred eighty nine dollars

ROYAL BANK OF CANADA
REG DEER ALBERTA T4N4E4
4843 ROSS ST.
REG DEER, AB T4N 1X8

985842 ALBERTA LTD

RE *Michelle Melvick*

000686 *08259*003* 100*283*1*

Deposit datetime: 12/10/2020,14:20:25
Deposit Transit#: 08739-219
Deposit account: 99030174410
Source Number: 36
Deposit Number: 0578702
Sequence number of item: 78
User ID: E78505
Location: 873
Location Number: 873

Printer ID# 1021

Enclosure - Signature or Stamp

FOR DEPOSIT ONLY TO
Warren Sinclair LLP
Acct # 070145424
BACKVERSO

THIS IS EXHIBIT “ FF ” referred to in
the Affidavit of JOCELYN BERIAULT
SWORN BEFORE ME this 19th day of
AUGUST, 2022.



A COMMISSIONER FOR OATHS in and for
the Province of Alberta

Arsham Gill
Barrister & Solicitor
Notary Public and Commissioner for Oaths
in and for the Province of Alberta



ROYAL BANK OF CANADA
P.O. BAG SERVICE 2650
CALGARY AB T2P 2M7

Business Account Statement

RBDDA30000_1892545 E D 08259 00271
985842 ALBERTA LTD
101
5018 45 STREET
RED DEER AB T4N 1K9

December 31, 2020 to January 29, 2021

Account number: 08259 100-283-1

How to reach us:

Please contact your RBC Banking representative or call
1-800-Royal[®]2-0
(1-800-769-2520)
www.rbcroyalbank.com/business

Account Summary for this Period

RBC Business Essentials[®] Fixed Fee Plan 4

Royal Bank of Canada
4943 ROSS ST, RED DEER, AB T4N 1Y1

Opening balance on December 31, 2020	\$19,986.00
Total deposits & credits (4)	+ 41,804.50
Total cheques & debits (25)	- 68,969.55
Closing balance on January 29, 2021	= -\$7,179.05

Account Activity Details

Date	Description	Cheques & Debits (\$)	Deposits & Credits (\$)	Balance (\$)
	Opening balance			19,986.00
04 Jan	BR TO BR - 8249		5,304.50	
	Misc Payment PAY-FILE FEES	2.00		25,288.50
	Monthly fee	75.00		25,213.50
05 Jan	Cheque - 720	625.00		
	Cheque - 724	625.00		
	Cheque - 728	625.00		
	Cheque - 688	1,250.00		
	Cheque - 691	1,250.00		
	Cheque - 694	1,250.00		
	Cheque - 736	1,250.00		
	Cheque - 697	2,500.00		
	Cheque - 744	3,346.88		



Business Account Statement

December 31, 2020 to January 29, 2021
Account number: 08259 100-283-1

Account Activity Details - continued

Date	Description	Cheques & Debits (\$)	Deposits & Credits (\$)	Balance (\$)
05 Jan	Cheque - 716	3,703.34		
	Cheque - 712	5,600.00		
	Cheque - 740	6,215.63		-3,027.35
06 Jan	BR TO BR - 8249		3,100.00	
	Overdraft handling fee	5.00		67.65
11 Jan	Cheque - 750	7.00		
	Cheque - 749	7,406.68		-7,346.03
12 Jan	BR TO BR - 8249		7,400.00	
	Overdraft handling fee	5.00		48.97
15 Jan	Cheque - 700	12,431.26		-12,382.29
18 Jan	Cheque - 592	6,666.67		
	Cheque - 703	6,693.76		
	Overdraft handling fee	5.00		-25,747.72
19 Jan	eCheque deposit 14572		26,000.00	
	Overdraft handling fee 2 @ \$ 5.00	10.00		
	Overdraft interest @ RBP+05.00%P.A	14.65		227.63
29 Jan	Cheque - 709	7,406.68		-7,179.05
	Closing balance			-7,179.05

Account Fees: \$100.00



ROYAL BANK OF CANADA
P.O. BAG SERVICE 2650
CALGARY AB T2P 2M7

Business Account Statement

December 31, 2020 to January 29, 2021
Account number: 08259 100-283-1

Serial #: 592

Amount: \$6,666.67

985842 ALBERTA LTD. 0592
SUITE 101, 60-18 - 45 ST.
RED DEER, ALBERTA T4N 1K9

DATE 2021-01-17
YYYYMMDD

PAY to 985842 Alberta Ltd \$6,666.⁶⁷
the order of
Six thousand six hundred sixty six dollars 17 DOLLARS

ROYAL BANK OF CANADA
RED DEER AB MAIN BR RED DEER
4943 HOGS ST.
RED DEER, AB T4N 1K8

985842 ALBERTA LTD.

#000592# #08259#003# 100#283#1#

Negotiating Institution: RBC ROYAL BANK
Deposit Transit Number: 02089-003
Account Number: 1062108
Date (YYYYMMDD): 20210118
Item Sequence Number: 9639921873

Printer ID# 1021

MDC ATMID: X797
Envelope #: 824

Endorsement - Signature or Stamp

BACK/VERSO

Serial #: 688

Amount: \$1,250.00

985842 ALBERTA LTD 000688
7151 50 AVE.
RED DEER ALBERTA T4N4E4

DATE 2021-01-05
YYYYMMDD

PAY to Paradise Property Management Ltd \$1,250.⁰⁰
the order of
One thousand two hundred fifty dollars XX DOLLARS

ROYAL BANK OF CANADA
RED DEER ALBERTA BR RED DEER
4943 HOGS ST.
RED DEER, AB T4N 1K8

985842 ALBERTA LTD

#000688# #08259#003# 100#283#1#

Negotiating Institution: RBC ROYAL BANK
Deposit Transit Number: 02169-003
Account Number: 1113430
Date (YYYYMMDD): 20210105
Item Sequence Number: 9638273334

Printer ID# 1021

MDC ATMID: X684
Envelope #: 688

Endorsement - Signature or Stamp

BACK/VERSO

Serial #: 691

Amount: \$1,250.00

985842 ALBERTA LTD 000691
7151 50 AVE.
RED DEER ALBERTA T4N4E4

DATE 2021-01-05
YYYYMMDD

PAY to Paradise Alberta Inc \$1,250.⁰⁰
the order of
One thousand two hundred fifty dollars XX DOLLARS

ROYAL BANK OF CANADA
RED DEER ALBERTA BR RED DEER
4943 HOGS ST.
RED DEER, AB T4N 1K8

985842 ALBERTA LTD

#000691# #08259#003# 100#283#1#

Negotiating Institution: RBC ROYAL BANK
Deposit Transit Number: 02089-003
Account Number: 1036144
Date (YYYYMMDD): 20210105
Item Sequence Number: 9638220015

Printer ID# 1021

MDC ATMID: X267
Envelope #: 137

Endorsement - Signature or Stamp

BACK/VERSO

Serial #: 694

Amount: \$1,250.00

985842 ALBERTA LTD 000694
7151 50 AVE.
RED DEER ALBERTA T4N4E4

DATE 2021-01-05
YYYYMMDD

PAY to Paradise Alberta Inc \$1,250.⁰⁰
the order of
One thousand two hundred fifty dollars XX DOLLARS

ROYAL BANK OF CANADA
RED DEER ALBERTA BR RED DEER
4943 HOGS ST.
RED DEER, AB T4N 1K8

985842 ALBERTA LTD

#000694# #08259#003# 100#283#1#

Negotiating Institution: RBC ROYAL BANK
Deposit Transit Number: 02089-003
Account Number: 1062062
Date (YYYYMMDD): 20210105
Item Sequence Number: 9638263032

Printer ID# 1021

MDC ATMID: X267
Envelope #: 472

Endorsement - Signature or Stamp

BACK/VERSO



Business Account Statement

December 31, 2020 to January 29, 2021
Account number: 08259 100-283-1

Serial #: 697 Amount: \$2,500.00

985842 ALBERTA LTD
7151 50 AVE
RED DEER ALBERTA T4N4E4

000697

DATE 2021-01-05
YYYYMMDD

PAY to Solar Star Holdings \$2500.⁰⁰
the order of
Two thousand five hundred dollars 2500 DOLLARS

ROYAL BANK OF CANADA
RED DEER ALBERTA BR/RED DEER
4431 HERSH ST
RED DEER, AB T4N 1X8

985842 ALBERTA LTD

re Jamase Mohamed loan

000697 :08259:003: 100:283:1*

Negotiating Institution: RBC ROYAL BANK
Deposit Transit Number: 08519-003
Account Number: 1022839
Date (YYYYMMDD): 20210105
Item Sequence Number: 9638272523

Printer ID# 1021

MDC ATMD: X809
Envelope #: 622

Endorsement - Signature or Stamp

BACK VERSO

Serial #: 700 Amount: \$12,431.26

985842 ALBERTA LTD
7151 50 AVE
RED DEER ALBERTA T4N4E4

000700

DATE 2021-01-15
YYYYMMDD

PAY to Asset Property management Ltd \$12,431.²⁶
the order of
Twelve thousand four hundred thirty one dollars 12431 DOLLARS

ROYAL BANK OF CANADA
RED DEER ALBERTA BR/RED DEER
4431 HERSH ST
RED DEER, AB T4N 1X8

985842 ALBERTA LTD

re Jamase Mohamed loan

000700 :08259:003: 100:283:1*

Negotiating Institution: RBC ROYAL BANK
Deposit Transit Number: 02169-003
Account Number: 1113430
Date (YYYYMMDD): 20210115
Item Sequence Number: 9639605606

Printer ID# 1021

MDC ATMD: X884
Envelope #: 924

Endorsement - Signature or Stamp

BACK VERSO

Serial #: 703 Amount: \$6,693.76

985842 ALBERTA LTD
7151 50 AVE
RED DEER ALBERTA T4N4E4

000703

DATE 2021-01-15
YYYYMMDD

PAY to Solar Star Holdings Inc \$6693.⁷⁶
the order of
Six thousand six hundred ninety three dollars 6693 DOLLARS

ROYAL BANK OF CANADA
RED DEER ALBERTA BR/RED DEER
4431 HERSH ST
RED DEER, AB T4N 1X8

985842 ALBERTA LTD

re Jamase Mohamed loan

000703 :08259:003: 100:283:1*

Negotiating Institution: RBC ROYAL BANK
Deposit Transit Number: 08519-003
Account Number: 1022839
Date (YYYYMMDD): 20210118
Item Sequence Number: 9639912249

Printer ID# 1021

MDC ATMD: X809
Envelope #: 951

Endorsement - Signature or Stamp

BACK VERSO

Serial #: 709 Amount: \$7,406.68

985842 ALBERTA LTD
7151 50 AVE
RED DEER ALBERTA T4N4E4

000709

DATE 2021-01-29
YYYYMMDD

PAY to Solar Star Holdings Inc \$7406.⁶⁸
the order of
Seven thousand four hundred six dollars 7406 DOLLARS

ROYAL BANK OF CANADA
RED DEER ALBERTA BR/RED DEER
4431 HERSH ST
RED DEER, AB T4N 1X8

985842 ALBERTA LTD

re Jamase Mohamed loan

000709 :08259:003: 100:283:1*

Negotiating Institution: RBC ROYAL BANK
Deposit Transit Number: 08519-003
Account Number: 1022839
Date (YYYYMMDD): 20210129
Item Sequence Number: 9632157941

Printer ID# 1021

MDC ATMD: X809
Envelope #: 537

Endorsement - Signature or Stamp

BACK VERSO



ROYAL BANK OF CANADA
P.O. BAG SERVICE 2650
CALGARY AB T2P 2M7

Business Account Statement

December 31, 2020 to January 29, 2021
Account number: 08259 100-283-1

Serial #: 712 Amount: \$5,600.00

985842 ALBERTA LTD 000712
7151 50 AVE
RED DEER ALBERTA T4N4E4
DATE 2021-01-31
Y Y Y Y M M D D

PAY to 245223 Alberta Inc \$ 5600.⁰⁰
the order of
Five thousand six hundred dollars 56 DOLLARS 00/100

ROYAL BANK OF CANADA
RED DEER ARBMAN BR-RED DEER
4843 HROSS ST
RED DEER, AB T4N 1X8
985842 ALBERTA LTD

re Covid payments

000712 :08259*003: 100*283*1*

Negotiating Institution: RBC ROYAL BANK
Deposit Transit Number: 02089-003
Account Number: 1062082
Date (YYYYMMDD): 20210105
Item Sequence Number: 9638147969

Printer ID# 1021

MDC ATMD: X267
Envelope #: 551

Endorsement - Signature or Stamp

BACK/VERSO

Serial #: 716 Amount: \$3,703.34

985842 ALBERTA LTD 000716
7151 50 AVE
RED DEER ALBERTA T4N4E4
DATE 2021-01-31
Y Y Y Y M M D D

PAY to Solar Star Holdings Inc \$ 3703.³⁴
the order of
Three thousand seven hundred three dollars 37 DOLLARS 34/100

ROYAL BANK OF CANADA
RED DEER ARBMAN BR-RED DEER
4843 HROSS ST
RED DEER, AB T4N 1X8
985842 ALBERTA LTD

re Covid payment

000716 :08259*003: 100*283*1*

Negotiating Institution: RBC ROYAL BANK
Deposit Transit Number: 00519-003
Account Number: 1022839
Date (YYYYMMDD): 20210105
Item Sequence Number: 9638269275

Printer ID# 1021

MDC ATMD: X809
Envelope #: 406

Endorsement - Signature or Stamp

BACK/VERSO

Serial #: 720 Amount: \$625.00

985842 ALBERTA LTD 000720
7151 50 AVE
RED DEER ALBERTA T4N4E4
DATE 2021-01-01
Y Y Y Y M M D D

PAY to Urban Property Management Ltd \$ 625.⁰⁰
the order of
Six hundred twenty five dollars 62 DOLLARS 00/100

ROYAL BANK OF CANADA
RED DEER ARBMAN BR-RED DEER
4843 HROSS ST
RED DEER, AB T4N 1X8
985842 ALBERTA LTD

re Covid payment (April)

000720 :08259*003: 100*283*1*

Negotiating Institution: RBC ROYAL BANK
Deposit Transit Number: 02169-003
Account Number: 1113430
Date (YYYYMMDD): 20210105
Item Sequence Number: 9638156988

Printer ID# 1021

MDC ATMD: X684
Envelope #: 605

Endorsement - Signature or Stamp

BACK/VERSO

Serial #: 724 Amount: \$625.00

985842 ALBERTA LTD 000724
7151 50 AVE
RED DEER ALBERTA T4N4E4
DATE 2021-01-01
Y Y Y Y M M D D

PAY to Urban Alberta Inc \$ 625.⁰⁰
the order of
Six hundred twenty five dollars 62 DOLLARS 00/100

ROYAL BANK OF CANADA
RED DEER ARBMAN BR-RED DEER
4843 HROSS ST
RED DEER, AB T4N 1X8
985842 ALBERTA LTD

re Covid Payment

000724 :08259*003: 100*283*1*

Negotiating Institution: RBC ROYAL BANK
Deposit Transit Number: 02089-003
Account Number: 1036144
Date (YYYYMMDD): 20210105
Item Sequence Number: 9638137327

Printer ID# 1021

MDC ATMD: X267
Envelope #: 958

Endorsement - Signature or Stamp

BACK/VERSO



Business Account Statement

December 31, 2020 to January 29, 2021
Account number: 08259 100-283-1

Serial #: 728

Amount: \$625.00

985842 ALBERTA LTD
7151 50 AVE
RED DEER ALBERTA T4N4E4

000728

DATE 2021-01-01
YYYYMMDD

PAY to Albada Inc \$ 625.⁰⁰
the order of
Six hundred twenty five dollars XX DOLLARS

ROYAL BANK OF CANADA
RED DEER BRANCH RED DEER
4043 BOSS ST.
RED DEER, AB T4N 1X8

985842 ALBERTA LTD

RE Cash payment (April) PA [Signature]

000728 *08259*003* 100*283*1*

Negotiating Institution: RBC ROYAL BANK
Deposit Transit Number: 02089-003
Account Number: 1062082
Date (YYYYMMDD): 20210105
Item Sequence Number: 9638149633

MDC ATMD: X267
Envelope #: 603

Printer ID# 1021

Endorsement - Signature or Stamp

BACKVERSO

Serial #: 736

Amount: \$1,250.00

985842 ALBERTA LTD
7151 50 AVE
RED DEER ALBERTA T4N4E4

000736

DATE 2021-01-01
YYYYMMDD

PAY to Solar Star Holdings \$ 1250.⁰⁰
the order of
One thousand two hundred fifty dollars XX DOLLARS

ROYAL BANK OF CANADA
RED DEER BRANCH RED DEER
4043 BOSS ST.
RED DEER, AB T4N 1X8

985842 ALBERTA LTD

RE Cash payment PA [Signature]

000736 *08259*003* 100*283*1*

Negotiating Institution: RBC ROYAL BANK
Deposit Transit Number: 08519-003
Account Number: 1022839
Date (YYYYMMDD): 20210105
Item Sequence Number: 9638245574

MDC ATMD: X809
Envelope #: 540

Printer ID# 1021

Endorsement - Signature or Stamp

BACKVERSO

Serial #: 740

Amount: \$6,215.63

985842 ALBERTA LTD
7151 50 AVE
RED DEER ALBERTA T4N4E4

000740

DATE 2021-01-01
YYYYMMDD

PAY to Solar Property Management Ltd \$ 6215.⁶³
the order of
Six thousand two hundred fifteen dollars LX DOLLARS

ROYAL BANK OF CANADA
RED DEER BRANCH RED DEER
4043 BOSS ST.
RED DEER, AB T4N 1X8

985842 ALBERTA LTD

RE Cash payment PA [Signature]

000740 *08259*003* 100*283*1*

Negotiating Institution: RBC ROYAL BANK
Deposit Transit Number: 02169-003
Account Number: 1113430
Date (YYYYMMDD): 20210105
Item Sequence Number: 9638169860

MDC ATMD: X684
Envelope #: 523

Printer ID# 1021

Endorsement - Signature or Stamp

BACKVERSO

Serial #: 744

Amount: \$3,346.88

985842 ALBERTA LTD
7151 50 AVE
RED DEER ALBERTA T4N4E4

000744

DATE 2021-01-01
YYYYMMDD

PAY to Solar Star Holdings \$ 3346.⁸⁸
the order of
Three thousand three hundred forty six dollars XX DOLLARS

ROYAL BANK OF CANADA
RED DEER BRANCH RED DEER
4043 BOSS ST.
RED DEER, AB T4N 1X8

985842 ALBERTA LTD

RE Cash payment PA [Signature]

000744 *08259*003* 100*283*1*

Negotiating Institution: RBC ROYAL BANK
Deposit Transit Number: 08519-003
Account Number: 1022839
Date (YYYYMMDD): 20210105
Item Sequence Number: 9638232687

MDC ATMD: X809
Envelope #: 305

Printer ID# 1021

Endorsement - Signature or Stamp

BACKVERSO



ROYAL BANK OF CANADA
 P.O. BAG SERVICE 2650
 CALGARY AB T2P 2M7

Business Account Statement

December 31, 2020 to January 29, 2021
 Account number: **08259 100-283-1**

Serial #: 749

Amount: \$7,406.68

985842 ALBERTA LTD 000749
 7151 62 AVE
 RED DEER ALBERTA T4N4E4 DATE 2020 12 29

PAY to Solar Star Holding Inc \$ 7406.68
 the order of Seven thousand four hundred and six and 68/100 DOLLARS

ROYAL BANK OF CANADA
 RED DEER ALB MAIN BR RED DEER
 4043 HODS ST
 RED DEER, AB T4N 1X8

RE Replace NSF Payment MR Miss

0000749* 08259*003* 100*283*1*

Negotiating Institution: RBC ROYAL BANK
 Deposit Transit Number: 08519-003
 Account Number: 1022839
 Date (YYYYMMDD): 20210111
 Item Sequence Number: 9638884955

Printer ID# 1021

MDC/ATMD: X809
 Envelope #: 827

Endorsement - Signature or Stamp

BACK/VERSO

Serial #: 750

Amount: \$7.00

985842 ALBERTA LTD 000750
 7151 62 AVE
 RED DEER ALBERTA T4N4E4 DATE 2020 12 29

PAY to Solar Star Holding Inc \$ 7.00
 the order of Seven DOLLARS

ROYAL BANK OF CANADA
 RED DEER ALB MAIN BR RED DEER
 4043 HODS ST
 RED DEER, AB T4N 1X8

RE NSF Fee MR Miss

0000750* 08259*003* 100*283*1*

Negotiating Institution: RBC ROYAL BANK
 Deposit Transit Number: 08519-003
 Account Number: 1022839
 Date (YYYYMMDD): 20210111
 Item Sequence Number: 9638903110

Printer ID# 1021

MDC/ATMD: X809
 Envelope #: 778

Endorsement - Signature or Stamp

BACK/VERSO



ROYAL BANK OF CANADA
P.O. BAG SERVICE 2650
CALGARY AB T2P 2M7

Business Account Statement

RBDDA30000_2510340 E D 08259 00183
985842 ALBERTA LTD
101
5018 45 STREET
RED DEER AB T4N 1K9

January 29, 2021 to February 26, 2021

Account number: 08259 100-283-1

How to reach us:

Please contact your RBC Banking representative or call
1-800-Royal[®]2-0
(1-800-769-2520)
www.rbcroyalbank.com/business

Account Summary for this Period

RBC Business Essentials[®] Fixed Fee Plan 4

Royal Bank of Canada
4943 ROSS ST, RED DEER, AB T4N 1Y1

Opening balance on January 29, 2021	-\$7,179.05
Total deposits & credits (9)	+ 93,074.67
Total cheques & debits (30)	- 85,800.62
Closing balance on February 26, 2021	= \$95.00

Account Activity Details

Date	Description	Cheques & Debits (\$)	Deposits & Credits (\$)	Balance (\$)
	Opening balance			-7,179.05
01 Feb	eCheque deposit 14572		25,000.00	
	Misc Payment PAY-FILE FEES	2.00		
	Cheque - 721	625.00		
	Cheque - 725	625.00		
	Cheque - 729	625.00		
	Cheque - 748	4,000.00		
	Cheque - 713	5,600.00		
	Cheque - 741	6,215.63		
	Cheque - 706	11,200.00		
	Overdraft handling fee	5.00		-11,076.68
	Monthly fee	75.00		-11,151.68
02 Feb	eCheque deposit 14572		12,000.00	



Business Account Statement

January 29, 2021 to February 26, 2021
Account number: 08259 100-283-1

Account Activity Details - continued

Date	Description	Cheques & Debits (\$)	Deposits & Credits (\$)	Balance (\$)
02 Feb	Overdraft handling fee	5.00		843.32
08 Feb	Cheque - 689	1,250.00		
	Cheque - 692	1,250.00		
	Cheque - 695	1,250.00		
	Cheque - 698	2,500.00		-5,406.68
09 Feb	eCheque deposit 14572		5,407.00	
	Overdraft handling fee 4 @ \$ 5.00	20.00		-19.68
11 Feb	eCheque deposit 14572		100.00	80.32
15 Feb	Cheque - 737	1,250.00		
	Cheque - 745	3,346.88		
	Cheque - 717	3,703.34		
	Cheque - 704	6,693.76		-14,913.66
16 Feb	eCheque deposit 14572		14,914.00	
	Cheque - 751	4,410.00		
	Overdraft handling fee 4 @ \$ 5.00	20.00		-4,429.66
17 Feb	eCheque deposit 14572		11,000.00	
	Cheque - 752	6,000.00		
	Cheque - 701	12,431.26		
	Overdraft handling fee	5.00		
	Overdraft interest @ RBP+05.00%P.A	16.08		-11,882.00
18 Feb	eCheque deposit 14572		20,000.00	
	Cheque - 753	6,000.00		
	Cheque - 593	6,666.67		
	Overdraft handling fee	5.00		-4,553.67
19 Feb	BR TO BR - 8249		4,553.67	
	Overdraft handling fee	5.00		-5.00
25 Feb	eCheque deposit 14572		100.00	95.00
	Closing balance			95.00

Account Fees: \$140.00



ROYAL BANK OF CANADA
P.O. BAG SERVICE 2650
CALGARY AB T2P 2M7

Business Account Statement

January 29, 2021 to February 26, 2021
Account number: 08259 100-283-1

Serial #: 593

Amount: \$6,666.67

985842 ALBERTA LTD. 0593
SUITE 101, 5018 - 45 ST.
RED DEER, ALBERTA T4N 1K9 DATE 2021-02-17
Y Y Y Y M M D D

PAY to 118770 Alberta Ltd. \$6,666.67
the order of
Six thousand six hundred sixty six dollars 100 DOLLARS

ROYAL BANK OF CANADA
RED DEER ARMAN BR-RED DEER
4963 POGES ST.
RED DEER, AB T4Z 1X8 085842 ALBERTA LTD.

000593 08259003: 1002831*

Negotiating Institution: RBC ROYAL BANK
Deposit Transit Number: 02089-003
Account Number: 1062108
Date (YYYYMMDD): 20210218
Item Sequence Number: 9634470234
Printer ID# 1021

MDC/ATMD: X787
Envelope #: 216
Endorsement - Signature or Stamp

BACKVERSO

Serial #: 689

Amount: \$1,250.00

985842 ALBERTA LTD. 000689
7151 50 AVE
RED DEER ALBERTA T4N4E4 DATE 2021-02-05
Y Y Y Y M M D D

PAY to Indice Property Management Ltd \$1,250.00
the order of
One thousand two hundred fifty dollars 100 DOLLARS

ROYAL BANK OF CANADA
RED DEER ARMAN BR-RED DEER
4963 POGES ST.
RED DEER, AB T4N 1X8 085842 ALBERTA LTD.

000689 08259003: 1002831*

Negotiating Institution: RBC ROYAL BANK
Deposit Transit Number: 02169-003
Account Number: 1113430
Date (YYYYMMDD): 20210208
Item Sequence Number: 9633298347
Printer ID# 1021

MDC/ATMD: X684
Envelope #: 432
Endorsement - Signature or Stamp

BACKVERSO

Serial #: 692

Amount: \$1,250.00

985842 ALBERTA LTD. 000692
7151 50 AVE
RED DEER ALBERTA T4N4E4 DATE 2021-02-05
Y Y Y Y M M D D

PAY to 118770 Alberta Ltd \$1,250.00
the order of
One thousand two hundred fifty dollars 100 DOLLARS

ROYAL BANK OF CANADA
RED DEER ARMAN BR-RED DEER
4963 POGES ST.
RED DEER, AB T4N 1X8 085842 ALBERTA LTD.

000692 08259003: 1002831*

Negotiating Institution: RBC ROYAL BANK
Deposit Transit Number: 02089-003
Account Number: 1036144
Date (YYYYMMDD): 20210208
Item Sequence Number: 9633291094
Printer ID# 1021

MDC/ATMD: X297
Envelope #: 584
Endorsement - Signature or Stamp

BACKVERSO

Serial #: 695

Amount: \$1,250.00

985842 ALBERTA LTD. 000695
7151 50 AVE
RED DEER ALBERTA T4N4E4 DATE 2021-02-05
Y Y Y Y M M D D

PAY to 118770 Alberta Ltd \$1,250.00
the order of
One thousand two hundred fifty dollars 100 DOLLARS

ROYAL BANK OF CANADA
RED DEER ARMAN BR-RED DEER
4963 POGES ST.
RED DEER, AB T4N 1X8 085842 ALBERTA LTD.

000695 08259003: 1002831*

Negotiating Institution: RBC ROYAL BANK
Deposit Transit Number: 02089-003
Account Number: 1062082
Date (YYYYMMDD): 20210208
Item Sequence Number: 9633269390
Printer ID# 1021

MDC/ATMD: X267
Envelope #: 762
Endorsement - Signature or Stamp

BACKVERSO



Business Account Statement

January 29, 2021 to February 26, 2021
Account number: 08259 100-283-1

Serial #: 698 Amount: \$2,500.00

985842 ALBERTA LTD 000698
7151 50 AVE
RED DEER ALBERTA T4N4E4
DATE 2021-02-05
Y Y Y Y M M D D

PAY to Solar Star Holdings \$2500.⁰⁰
the order of
Two thousand five hundred dollars

ROYAL BANK OF CANADA
4903 HOGS ST.
RED DEER, AB T4N 1X0

985842 ALBERTA LTD

RE Parcel Mulrochan

000698 *08259*003* 100*283*1*

Negotiating Institution: RBC ROYAL BANK
Deposit Transit Number: 08519-003
Account Number: 1022839
Date (YYYYMMDD): 20210208
Item Sequence Number: 9633335163

Printer ID# 1021

MDC ATMD: X809
Envelope #: 160

Endorsement - Signature or Stamp

BACK VERSO

Serial #: 701 Amount: \$12,431.26

985842 ALBERTA LTD 000701
7151 50 AVE
RED DEER ALBERTA T4N4E4
DATE 2021-02-15
Y Y Y Y M M D D

PAY to Solar Property Management Ltd \$12,431.²⁶
the order of
Twelve thousand four hundred thirty one dollars

ROYAL BANK OF CANADA
4903 HOGS ST.
RED DEER, AB T4N 1X0

985842 ALBERTA LTD

RE Parcel Mulrochan

000701 *08259*003* 100*283*1*

Negotiating Institution: RBC ROYAL BANK
Deposit Transit Number: 02169-003
Account Number: 1113430
Date (YYYYMMDD): 20210217
Item Sequence Number: 9634463744

Printer ID# 1021

MDC ATMD: X854
Envelope #: 992

Endorsement - Signature or Stamp

BACK VERSO

Serial #: 704 Amount: \$6,693.76

985842 ALBERTA LTD 000704
7151 50 AVE
RED DEER ALBERTA T4N4E4
DATE 2021-02-15
Y Y Y Y M M D D

PAY to Solar Star Holdings Inc \$6693.⁷⁶
the order of
Six thousand six hundred ninety three dollars

ROYAL BANK OF CANADA
4903 HOGS ST.
RED DEER, AB T4N 1X0

985842 ALBERTA LTD

RE Parcel Mulrochan

000704 *08259*003* 100*283*1*

Negotiating Institution: RBC ROYAL BANK
Deposit Transit Number: 08519-003
Account Number: 1022839
Date (YYYYMMDD): 20210215
Item Sequence Number: 9634194538

Printer ID# 1021

MDC ATMD: X806
Envelope #: 056

Endorsement - Signature or Stamp

BACK VERSO

Serial #: 706 Amount: \$11,200.00

985842 ALBERTA LTD 000706
7151 50 AVE
RED DEER ALBERTA T4N4E4
DATE 2021-01-29
Y Y Y Y M M D D

PAY to Solar Star Holdings Inc \$11,200.⁰⁰
the order of
Eleven thousand two hundred dollars

ROYAL BANK OF CANADA
4903 HOGS ST.
RED DEER, AB T4N 1X0

985842 ALBERTA LTD

RE Parcel Mulrochan

000706 *08259*003* 100*283*1*

Negotiating Institution: RBC ROYAL BANK
Deposit Transit Number: 02089-003
Account Number: 1062062
Date (YYYYMMDD): 20210201
Item Sequence Number: 9632464897

Printer ID# 1021

MDC ATMD: X267
Envelope #: 102

Endorsement - Signature or Stamp

BACK VERSO



ROYAL BANK OF CANADA
P.O. BAG SERVICE 2650
CALGARY AB T2P 2M7

Business Account Statement

January 29, 2021 to February 26, 2021
Account number: 08259 100-283-1

Serial #: 713 Amount: \$5,600.00

985842 ALBERTA LTD
7151 50 AVE
RED DEER ALBERTA T4N4E4

000713

DATE 2021-02-01
YYYYMMDD

PAY to 1245233 Alberta Inc \$ 5600.⁰⁰
the order of
Five thousand six hundred dollars XX DOLLARS 00/100

ROYAL BANK OF CANADA
RED DEER ALBERTA BR/RED DEER
4543 ROSS ST.
RED DEER, AB T4N 1X8

985842 ALBERTA LTD

re Card payments (copy) MR [Signature]

⑆000713⑆ ⑆08259⑆003⑆ 100⑆283⑆1⑆

Negotiating Institution: RBC ROYAL BANK
Deposit Transit Number: 02089-003
Account Number: 1062082
Date (YYYYMMDD): 20210201
Item Sequence Number: 9632606975

Printer ID# 1021

MDC/ATMD: X267
Envelope #: 512

Endorsement - Signature or Stamp

BACKVERSO

Serial #: 717 Amount: \$3,703.34

985842 ALBERTA LTD
7151 50 AVE
RED DEER ALBERTA T4N4E4

000717

DATE 2021-02-01
YYYYMMDD

PAY to Solar Star Holdings Inc \$ 3703.³⁴
the order of
Three thousand seven hundred three dollars 34 DOLLARS 00/100

ROYAL BANK OF CANADA
RED DEER ALBERTA BR/RED DEER
4543 ROSS ST.
RED DEER, AB T4N 1X8

985842 ALBERTA LTD

re Card payment MR [Signature]

⑆000717⑆ ⑆08259⑆003⑆ 100⑆283⑆1⑆

Negotiating Institution: RBC ROYAL BANK
Deposit Transit Number: 08519-003
Account Number: 1022839
Date (YYYYMMDD): 20210215
Item Sequence Number: 9634185500

Printer ID# 1021

MDC/ATMD: X809
Envelope #: 202

Endorsement - Signature or Stamp

BACKVERSO

Serial #: 721 Amount: \$625.00

985842 ALBERTA LTD
7151 50 AVE
RED DEER ALBERTA T4N4E4

000721

DATE 2021-02-01
YYYYMMDD

PAY to Advance Property Management Ltd \$ 625.⁰⁰
the order of
Six hundred twenty five dollars XX DOLLARS 00/100

ROYAL BANK OF CANADA
RED DEER ALBERTA BR/RED DEER
4543 ROSS ST.
RED DEER, AB T4N 1X8

985842 ALBERTA LTD

re Card payment (copy) MR [Signature]

⑆000721⑆ ⑆08259⑆003⑆ 100⑆283⑆1⑆

Negotiating Institution: RBC ROYAL BANK
Deposit Transit Number: 02169-003
Account Number: 1113430
Date (YYYYMMDD): 20210201
Item Sequence Number: 9632595178

Printer ID# 1021

MDC/ATMD: X684
Envelope #: 818

Endorsement - Signature or Stamp

BACKVERSO

Serial #: 725 Amount: \$625.00

985842 ALBERTA LTD
7151 50 AVE
RED DEER ALBERTA T4N4E4

000725

DATE 2021-02-01
YYYYMMDD

PAY to Horizon Alberta Inc \$ 625.⁰⁰
the order of
Six hundred twenty five dollars XX DOLLARS 00/100

ROYAL BANK OF CANADA
RED DEER ALBERTA BR/RED DEER
4543 ROSS ST.
RED DEER, AB T4N 1X8

985842 ALBERTA LTD

re Card payment (copy) MR [Signature]

⑆000725⑆ ⑆08259⑆003⑆ 100⑆283⑆1⑆

Negotiating Institution: RBC ROYAL BANK
Deposit Transit Number: 02089-003
Account Number: 1036144
Date (YYYYMMDD): 20210201
Item Sequence Number: 9632672006

Printer ID# 1021

MDC/ATMD: X267
Envelope #: 641

Endorsement - Signature or Stamp

BACKVERSO



Business Account Statement

January 29, 2021 to February 26, 2021
Account number: 08259 100-283-1

Serial #: 729

Amount: \$625.00

985842 ALBERTA LTD
7151 50 AVE
RED DEER ALBERTA T4N4E4

000729

DATE 2021-02-01
YYYYMMDD

PAY to 1745933 Alberta Inc. \$ 625.⁰⁰
the order of
Six hundred twenty five dollars XX DOLLARS

ROYAL BANK OF CANADA
RED DEER BRANCH BR/RED DEER
4363 ROSS ST.
RED DEER, AB T4N 1X8

985842 ALBERTA LTD

RE Card payment (mxy) MR [Signature]

000729 :08259003: 1002831*

Negotiating Institution: RBC ROYAL BANK
Deposit Transit Number: 02069-003
Account Number: 1062082
Date (YYYYMMDD): 20210201
Item Sequence Number: 9632643404

Printer ID# 1021

MDC/ATMD: X267
Envelope #: 607

Endorsement - Signature or Stamp

BACKVERSO

Serial #: 737

Amount: \$1,250.00

985842 ALBERTA LTD
7151 50 AVE
RED DEER ALBERTA T4N4E4

000737

DATE 2021-02-01
YYYYMMDD

PAY to Solar Star Holdings \$ 1250.⁰⁰
the order of
One thousand two hundred fifty dollars XX DOLLARS

ROYAL BANK OF CANADA
RED DEER BRANCH BR/RED DEER
4363 ROSS ST.
RED DEER, AB T4N 1X8

985842 ALBERTA LTD

RE Card payment MR [Signature]

000737 :08259003: 1002831*

Negotiating Institution: RBC ROYAL BANK
Deposit Transit Number: 08519-003
Account Number: 1022839
Date (YYYYMMDD): 20210215
Item Sequence Number: 9634206908

Printer ID# 1021

MDC/ATMD: X809
Envelope #: 252

Endorsement - Signature or Stamp

BACKVERSO

Serial #: 741

Amount: \$6,215.63

985842 ALBERTA LTD
7151 50 AVE
RED DEER ALBERTA T4N4E4

000741

DATE 2021-02-01
YYYYMMDD

PAY to Noise Property Management Ltd \$ 6215.⁶³
the order of
Six thousand two hundred fifteen dollars 63 DOLLARS

ROYAL BANK OF CANADA
RED DEER BRANCH BR/RED DEER
4363 ROSS ST.
RED DEER, AB T4N 1X8

985842 ALBERTA LTD

RE Card payment MR [Signature]

000741 :08259003: 1002831*

Negotiating Institution: RBC ROYAL BANK
Deposit Transit Number: 02169-003
Account Number: 1113430
Date (YYYYMMDD): 20210201
Item Sequence Number: 9632626230

Printer ID# 1021

MDC/ATMD: X684
Envelope #: 731

Endorsement - Signature or Stamp

BACKVERSO

Serial #: 745

Amount: \$3,346.88

985842 ALBERTA LTD
7151 50 AVE
RED DEER ALBERTA T4N4E4

000745

DATE 2021-02-01
YYYYMMDD

PAY to Solar Star Holdings \$ 3346.⁸⁸
the order of
Three thousand three hundred forty six dollars 88 DOLLARS

ROYAL BANK OF CANADA
RED DEER BRANCH BR/RED DEER
4363 ROSS ST.
RED DEER, AB T4N 1X8

985842 ALBERTA LTD

RE [Signature] MR [Signature]

000745 :08259003: 1002831*

Negotiating Institution: RBC ROYAL BANK
Deposit Transit Number: 08519-003
Account Number: 1022839
Date (YYYYMMDD): 20210215
Item Sequence Number: 9634213231

Printer ID# 1021

MDC/ATMD: X809
Envelope #: 140

Endorsement - Signature or Stamp

BACKVERSO



ROYAL BANK OF CANADA
P.O. BAG SERVICE 2650
CALGARY AB T2P 2M7

Business Account Statement

January 29, 2021 to February 26, 2021
Account number: 08259 100-283-1

Serial #: 748 Amount: \$4,000.00

985842 ALBERTA LTD 000748
7151 50 AVE
RED DEER ALBERTA T4N4E4
DATE 2021-02-01
Y Y Y Y M M D D

PAY to Faisal Mohamed Professional Corp \$4000.⁰⁰
the order of
Four thousand dollars XX DOLLARS 00/100

ROYAL BANK OF CANADA
RED DEER AB MAIN BR-RED DEER
4943 ROSS ST
RED DEER, AB T4N 1X8
985842 ALBERTA LTD

RE Diana 995312 PER [Signature]

000748 *08259*003* 100*283*1*

DSPACC: 1000777
DSPTR: 08259-003
ITMSEQ: 1
LOC: Location001

Printer ID# 1021

Endorsement - Signature or Stamp

BACKVERSO

Serial #: 751 Amount: \$4,410.00

985842 ALBERTA LTD 000751
7151 50 AVE
RED DEER ALBERTA T4N4E4
DATE 2021-02-10
Y Y Y Y M M D D

PAY to Barton Professional Corporation \$4410.⁰⁰
the order of
Four thousand four hundred ten dollars XX DOLLARS 00/100

ROYAL BANK OF CANADA
RED DEER AB MAIN BR-RED DEER
4943 ROSS ST
RED DEER, AB T4N 1X8
985842 ALBERTA LTD

RE [Signature] PER [Signature]

000751 *08259*003* 100*283*1*

Sequence: 2
Deposit Number: 0821130
Deposit Date/Time: 02/16/21 11:22:19
Deposit Account: 0000000131732801
Deposit Transit/IF(transit/FI): 08309-219
Source number: 39

Printer ID# 1021

Deposit to
Baccani Professional Corporation
Account # 830 00131 732 801

Endorsement - Signature or Stamp

BACKVERSO

Serial #: 752 Amount: \$6,000.00

985842 ALBERTA LTD 000752
7151 50 AVE
RED DEER ALBERTA T4N4E4
DATE 2021-02-17
Y Y Y Y M M D D

PAY to Faisal Mohamed Prof. Corp. \$6000.⁰⁰
the order of
Six thousand dollars 00 DOLLARS 00/100

ROYAL BANK OF CANADA
RED DEER AB MAIN BR-RED DEER
4943 ROSS ST
RED DEER, AB T4N 1X8
985842 ALBERTA LTD

RE [Signature] PER [Signature]

000752 *08259*003* 100*283*1*

DSPACC: 1000777
DSPTR: 08259-003
ITMSEQ: 1
LOC: Location001

Printer ID# 1021

Endorsement - Signature or Stamp

BACKVERSO

Serial #: 753 Amount: \$6,000.00

985842 ALBERTA LTD 000753
7151 50 AVE
RED DEER ALBERTA T4N4E4
DATE 2021-02-18
Y Y Y Y M M D D

PAY to Faisal Mohamed Professional Corporation \$6000.⁰⁰
the order of
Six thousand dollars XX DOLLARS 00/100

ROYAL BANK OF CANADA
RED DEER AB MAIN BR-RED DEER
4943 ROSS ST
RED DEER, AB T4N 1X8
985842 ALBERTA LTD

RE [Signature] PER [Signature]

000753 *08259*003* 100*283*1*

DSPACC: 1000777
DSPTR: 08259-003
ITMSEQ: 1
LOC: Location001

Printer ID# 1021

Endorsement - Signature or Stamp

BACKVERSO



ROYAL BANK OF CANADA
P.O. BAG SERVICE 2650
CALGARY AB T2P 2M7

Business Account Statement

RBDDA30000_3210681 E D 08259 00097
985842 ALBERTA LTD
101
5018 45 STREET
RED DEER AB T4N 1K9

February 26, 2021 to March 31, 2021

Account number: 08259 100-283-1

How to reach us:

Please contact your RBC Banking representative or call
1-800-Royal[®]2-0
(1-800-769-2520)
www.rbcroyalbank.com/business

Account Summary for this Period

RBC Business Essentials[®] Fixed Fee Plan 4

Royal Bank of Canada
4943 ROSS ST, RED DEER, AB T4N 1Y1

Opening balance on February 26, 2021	\$95.00
Total deposits & credits (9)	+ 111,305.50
Total cheques & debits (34)	- 111,341.74
Closing balance on March 31, 2021	= \$58.76

Account Activity Details

Date	Description	Cheques & Debits (\$)	Deposits & Credits (\$)	Balance (\$)
	Opening balance			95.00
01 Mar	Misc Payment PAY-FILE FEES	2.00		
	Cheque - 722	625.00		
	Cheque - 738	1,250.00		
	Cheque - 746	3,346.88		
	Cheque - 718	3,703.34		
	Cheque - 742	6,215.63		
	Cheque - 710	7,406.68		
	Cheque - 707	11,200.00		-33,654.53
	Monthly fee	75.00		-33,729.53
02 Mar	eCheque deposit 14572		5,304.50	
	eCheque deposit 14572		30,000.00	
	Cheque - 726	625.00		



Business Account Statement

February 26, 2021 to March 31, 2021
Account number: 08259 100-283-1

Account Activity Details - continued

Date	Description	Cheques & Debits (\$)	Deposits & Credits (\$)	Balance (\$)
02 Mar	Cheque - 730	625.00		
	Cheque - 714	5,600.00		
	Overdraft handling fee 7 @ \$ 5.00	35.00		-5,310.03
03 Mar	Overdraft handling fee	5.00		-5,315.03
05 Mar	BR TO BR - 8249		5,400.00	
	BR TO BR - Credit Memo 8829 Client request TRANSFER AS PER CAM		5,400.00	
	Cheque - 690	1,250.00		
	Cheque - 693	1,250.00		
	Cheque - 696	1,250.00		
	Cheque - 699	2,500.00		-765.03
08 Mar	eCheque deposit 14572		801.00	
	Overdraft handling fee	5.00		30.97
12 Mar	Cheque - 756	595.13		
	Cheque - 755	11,902.50		-12,466.66
15 Mar	eCheque deposit 14572		12,500.00	
	Cheque - 754	6,407.00		
	Cheque - 705	6,693.76		
	Cheque - 702	12,431.26		
	Overdraft handling fee 2 @ \$ 5.00	10.00		-25,508.68
16 Mar	e-Transfer sent FATHI SALMA	1,000.00		
	INTERAC e-Transfer fee	1.50		-26,510.18
	eCheque deposit 14572		30,000.00	
	Overdraft handling fee 3 @ \$ 5.00	15.00		3,474.82
17 Mar	Overdraft interest @ RBP+05.00%P.A	27.71		3,447.11
18 Mar	Cheque - 594	6,666.67		-3,219.56
19 Mar	eCheque deposit 14572		3,300.00	
	Overdraft handling fee	5.00		75.44
29 Mar	Cheque - 711	7,406.68		
	Cheque - 708	11,200.00		-18,531.24
30 Mar	BR TO BR - 8249		18,600.00	
	Overdraft handling fee 2 @ \$ 5.00	10.00		58.76
	Closing balance			58.76

Account Fees: \$161.50



ROYAL BANK OF CANADA
P.O. BAG SERVICE 2650
CALGARY AB T2P 2M7

Business Account Statement

February 26, 2021 to March 31, 2021
Account number: 08259 100-283-1

Serial #: 594 Amount: \$6,666.67

985842 ALBERTA LTD. 0594
SUITE 101, 5019 - 45 ST
RED DEER, ALBERTA T4N 1K9
DATE 2021-03-17
Y Y Y Y M M D D

PAY to 1183719 Alberta Ltd \$6,666.67
the order of
Six thousand six hundred sixty six dollars 66 DOLLARS

ROYAL BANK OF CANADA
RED DEER BR/MAIN OR RED DEER
4603 ROSS ST
RED DEER, AB T4N 1X9
085442 ALBERTA LTD.

RE Paradise Motor loan

000594 1082590031 1002831*

Negotiating Institution: RBC ROYAL BANK
Deposit Transit Number: 02089 003
Account Number: 1062108
Date (YYYYMMDD): 20210318
Item Sequence Number: 9637886352

MDC ATMD: X797
Envelope #: 969

Printer ID# 1021

Endorsement - Signature or Stamp

BACKVERSO

Serial #: 690 Amount: \$1,250.00

985842 ALBERTA LTD 000690
7151 50 AVE
RED DEER ALBERTA T4N 4E4
DATE 2021-03-05
Y Y Y Y M M D D

PAY to Avance Property Management Ltd \$1,250.00
the order of
One thousand two hundred fifty dollars 1250 DOLLARS

ROYAL BANK OF CANADA
RED DEER BR/MAIN OR RED DEER
4603 ROSS ST
RED DEER, AB T4N 1X9
085842 ALBERTA LTD.

RE Paradise Motor loan

000690 1082590031 1002831*

Negotiating Institution: RBC ROYAL BANK
Deposit Transit Number: 02169-003
Account Number: 1113430
Date (YYYYMMDD): 20210305
Item Sequence Number: 9636487995

MDC ATMD: X684
Envelope #: 532

Printer ID# 1021

Endorsement - Signature or Stamp

BACKVERSO

Serial #: 693 Amount: \$1,250.00

985842 ALBERTA LTD 000693
7151 50 AVE
RED DEER ALBERTA T4N 4E4
DATE 2021-03-05
Y Y Y Y M M D D

PAY to 118550 Alberta Ltd \$1,250.00
the order of
One thousand two hundred fifty dollars 1250 DOLLARS

ROYAL BANK OF CANADA
RED DEER BR/MAIN OR RED DEER
4603 ROSS ST
RED DEER, AB T4N 1X9
985842 ALBERTA LTD.

RE Paradise Motor loan

000693 1082590031 1002831*

Negotiating Institution: RBC ROYAL BANK
Deposit Transit Number: 02089 003
Account Number: 1036144
Date (YYYYMMDD): 20210305
Item Sequence Number: 9636470783

MDC ATMD: X257
Envelope #: 074

Printer ID# 1021

Endorsement - Signature or Stamp

BACKVERSO

Serial #: 696 Amount: \$1,250.00

985842 ALBERTA LTD 000696
7151 50 AVE
RED DEER ALBERTA T4N 4E4
DATE 2021-03-05
Y Y Y Y M M D D

PAY to 1245223 Alberta Inc \$1,250.00
the order of
One thousand two hundred fifty dollars 1250 DOLLARS

ROYAL BANK OF CANADA
RED DEER BR/MAIN OR RED DEER
4603 ROSS ST
RED DEER, AB T4N 1X9
985842 ALBERTA LTD.

RE Paradise Motor loan

000696 1082590031 1002831*

Negotiating Institution: RBC ROYAL BANK
Deposit Transit Number: 02089-003
Account Number: 1036144
Date (YYYYMMDD): 20210305
Item Sequence Number: 9636478728

MDC ATMD: X257
Envelope #: 273

Printer ID# 1021

Endorsement - Signature or Stamp

BACKVERSO



Business Account Statement

February 26, 2021 to March 31, 2021
Account number: 08259 100-283-1

Serial #: 699 Amount: \$2,500.00

985842 ALBERTA LTD
7151 50 AVE
RED DEER ALBERTA T4N4E4

000699

DATE 2021-03-05
Y Y Y Y M M D D

PAY to Solar Star Holdings
the order of
Two thousand five hundred dollars

\$ 2,500.⁰⁰
XX DOLLARS

ROYAL BANK OF CANADA
RED DEER BR BRARY BR RED DEER
4541 ROSS ST.
RED DEER, AB T4N 1X8

985842 ALBERTA LTD

RE Tamara Mulvaney

000699 08259003 1002831

Negotiating Institution: RBC ROYAL BANK
Deposit Transit Number: 08519-003
Account Number: 1022839
Date (YYYYMMDD): 20210305
Item Sequence Number: 9636478767

Printer ID# 1021

MDC ATMID: X809
Envelope #: 063

Endorsement - Signature or Stamp

BACKVERSO

Serial #: 702 Amount: \$12,431.26

985842 ALBERTA LTD
7151 50 AVE
RED DEER ALBERTA T4N4E4

000702

DATE 2021-03-15
Y Y Y Y M M D D

PAY to Jones Property Management Ltd
the order of
Twelve thousand four hundred thirty one dollars

\$ 12,431.²⁶
XX DOLLARS

ROYAL BANK OF CANADA
RED DEER BR BRARY BR RED DEER
4541 ROSS ST.
RED DEER, AB T4N 1X8

985842 ALBERTA LTD

RE Tamara Mulvaney

000702 08259003 1002831

Negotiating Institution: RBC ROYAL BANK
Deposit Transit Number: 02169-003
Account Number: 1113430
Date (YYYYMMDD): 20210315
Item Sequence Number: 9637607402

Printer ID# 1021

MDC ATMID: X684
Envelope #: 314

Endorsement - Signature or Stamp

BACKVERSO

Serial #: 705 Amount: \$6,693.76

985842 ALBERTA LTD
7151 50 AVE
RED DEER ALBERTA T4N4E4

000705

DATE 2021-03-15
Y Y Y Y M M D D

PAY to Solar Star Holdings Inc
the order of
Six thousand six hundred ninety three dollars

\$ 6,693.⁷⁶
XX DOLLARS

ROYAL BANK OF CANADA
RED DEER BR BRARY BR RED DEER
4541 ROSS ST.
RED DEER, AB T4N 1X8

985842 ALBERTA LTD

RE Tamara Mulvaney

000705 08259003 1002831

Negotiating Institution: RBC ROYAL BANK
Deposit Transit Number: 08519-003
Account Number: 1022839
Date (YYYYMMDD): 20210315
Item Sequence Number: 9637511505

Printer ID# 1021

MDC ATMID: X809
Envelope #: 875

Endorsement - Signature or Stamp

BACKVERSO

Serial #: 707 Amount: \$11,200.00

985842 ALBERTA LTD
7151 50 AVE
RED DEER ALBERTA T4N4E4

000707

DATE 2021-02-28
Y Y Y Y M M D D

PAY to 1245753 Alberta Inc
the order of
Eleven thousand two hundred dollars

\$ 11,200.⁰⁰
XX DOLLARS

ROYAL BANK OF CANADA
RED DEER BR BRARY BR RED DEER
4541 ROSS ST.
RED DEER, AB T4N 1X8

985842 ALBERTA LTD

RE Tamara Mulvaney

000707 08259003 1002831

Negotiating Institution: RBC ROYAL BANK
Deposit Transit Number: 02089-003
Account Number: 1062082
Date (YYYYMMDD): 20210301
Item Sequence Number: 9635718978

Printer ID# 1021

MDC ATMID: X267
Envelope #: 873

Endorsement - Signature or Stamp

BACKVERSO



ROYAL BANK OF CANADA
P.O. BAG SERVICE 2650
CALGARY AB T2P 2M7

Business Account Statement

February 26, 2021 to March 31, 2021
Account number: 08259 100-283-1

Serial #: 708

Amount: \$11,200.00

985842 ALBERTA LTD
7151 50 AVE
RED DEER ALBERTA T4N4E4

000708

DATE 2021-03-29
YYYYMMDD

PAY to 1245293 Alberta Inc. \$ 11,200.⁰⁰
the order of
Eleven thousand two hundred dollars XX DOLLARS

ROYAL BANK OF CANADA
100 STEELES AVE. E. TORONTO ONT. M1V 5R8
4003 HORSB. ST. RED DEER, AB T4N 1X8

985842 ALBERTA LTD

RE Barbara Melvyn loan PA [Signature]

000708 08259003: 1002831*

Negotiating Institution: RBC ROYAL BANK
Deposit Transit Number: 02089-003
Account Number: 1062082
Date (YYYYMMDD): 20210329
Item Sequence Number: 9639160236

MDC ATMD: X267
Envelope #: 796

Printer ID# 1021

Endorsement - Signature or Stamp

BACKVERSO

Serial #: 710

Amount: \$7,406.68

985842 ALBERTA LTD
7151 50 AVE
RED DEER ALBERTA T4N4E4

000710

DATE 2021-02-29
YYYYMMDD

PAY to Solar Star Holdings Inc. \$ 7406.⁶⁸
the order of
Seven thousand four hundred six dollars 68 DOLLARS

ROYAL BANK OF CANADA
100 STEELES AVE. E. TORONTO ONT. M1V 5R8
4003 HORSB. ST. RED DEER, AB T4N 1X8

985842 ALBERTA LTD

RE Barbara Melvyn loan PA [Signature]

000710 08259003: 1002831*

Negotiating Institution: RBC ROYAL BANK
Deposit Transit Number: 08519-003
Account Number: 1022839
Date (YYYYMMDD): 20210301
Item Sequence Number: 9635882847

MDC ATMD: X809
Envelope #: 824

Printer ID# 1021

Endorsement - Signature or Stamp

BACKVERSO

Serial #: 711

Amount: \$7,406.68

985842 ALBERTA LTD
7151 50 AVE
RED DEER ALBERTA T4N4E4

000711

DATE 2021-03-29
YYYYMMDD

PAY to Solar Star Holdings Inc. \$ 7406.⁶⁸
the order of
Seven thousand four hundred six dollars XX DOLLARS

ROYAL BANK OF CANADA
100 STEELES AVE. E. TORONTO ONT. M1V 5R8
4003 HORSB. ST. RED DEER, AB T4N 1X8

985842 ALBERTA LTD

RE Barbara Melvyn loan PA [Signature]

000711 08259003: 1002831*

Negotiating Institution: RBC ROYAL BANK
Deposit Transit Number: 08519-003
Account Number: 1022839
Date (YYYYMMDD): 20210329
Item Sequence Number: 9639082873

MDC ATMD: X809
Envelope #: 492

Printer ID# 1021

Endorsement - Signature or Stamp

BACKVERSO

Serial #: 714

Amount: \$5,600.00

985842 ALBERTA LTD
7151 50 AVE
RED DEER ALBERTA T4N4E4

000714

DATE 2021-03-01
YYYYMMDD

PAY to 1245293 Alberta Inc. \$ 5600.⁰⁰
the order of
Five thousand six hundred dollars XX DOLLARS

ROYAL BANK OF CANADA
100 STEELES AVE. E. TORONTO ONT. M1V 5R8
4003 HORSB. ST. RED DEER, AB T4N 1X8

985842 ALBERTA LTD

RE Card payments PA [Signature]

000714 08259003: 1002831*

Negotiating Institution: RBC ROYAL BANK
Deposit Transit Number: 02089-003
Account Number: 1062082
Date (YYYYMMDD): 20210302
Item Sequence Number: 9635983577

MDC ATMD: X267
Envelope #: 882

Printer ID# 1021

Endorsement - Signature or Stamp

BACKVERSO



Business Account Statement

February 26, 2021 to March 31, 2021
Account number: 08259 100-283-1

Serial #: 718

Amount: \$3,703.34

985842 ALBERTA LTD
7151 50 AVE
RED DEER ALBERTA T4N4E4

000718

DATE 2021-03-01
YYYYMMDD

PAY to Star Holdings Inc \$3703.34
the order of
Three thousand seven hundred three dollars 37 DOLLARS

ROYAL BANK OF CANADA
RED DEER BRANCH BR-RED DEER
4043 ROSS ST.
RED DEER, AB T4N 1X8

985842 ALBERTA LTD

RE Cash payment

000718 :08259:003: 100-283-1*

Negotiating Institution: RBC ROYAL BANK
Deposit Transit Number: 08519-003
Account Number: 1022839
Date (YYYYMMDD): 20210301
Item Sequence Number: 9635850426

MDC ATMD: X809
Envelope #: 014

Endorsement - Signature or Stamp

Printer ID# 1021

BACK/VERSO

Serial #: 722

Amount: \$625.00

985842 ALBERTA LTD
7151 50 AVE
RED DEER ALBERTA T4N4E4

000722

DATE 2021-03-01
YYYYMMDD

PAY to Lawson Property Management \$625.00
the order of
Six hundred twenty five dollars 625 DOLLARS

ROYAL BANK OF CANADA
RED DEER BRANCH BR-RED DEER
4043 ROSS ST.
RED DEER, AB T4N 1X8

985842 ALBERTA LTD

RE Cash payment

000722 :08259:003: 100-283-1*

Virtual Endorsement
DSPACC: 1113430
DSPTR: 02169-003
CSID: 7210605288190600836
TXNID: 1
SCANS: 145,348,738
ITEMSEC: 4
CRANID: 003
APPCD: 5900
TRANSIT: 00836
DSPCLR: CAD
TEFDT: 01/03/21
CPID: 598678282

Deposit #
2169 008/1113430

Endorsement - Signature or Stamp

Printer ID# 1021

BACK/VERSO

Serial #: 726

Amount: \$625.00

985842 ALBERTA LTD
7151 50 AVE
RED DEER ALBERTA T4N4E4

000726

DATE 2021-03-01
YYYYMMDD

PAY to INVEST Alberta Inc \$625.00
the order of
Six hundred twenty five dollars 625 DOLLARS

ROYAL BANK OF CANADA
RED DEER BRANCH BR-RED DEER
4043 ROSS ST.
RED DEER, AB T4N 1X8

985842 ALBERTA LTD

RE Cash payment

000726 :08259:003: 100-283-1*

Negotiating Institution: RBC ROYAL BANK
Deposit Transit Number: 02089-003
Account Number: 1062108
Date (YYYYMMDD): 20210302
Item Sequence Number: 9635933683

MDC ATMD: X767
Envelope #: 828

Endorsement - Signature or Stamp

Printer ID# 1021

BACK/VERSO

Serial #: 730

Amount: \$625.00

985842 ALBERTA LTD
7151 50 AVE
RED DEER ALBERTA T4N4E4

000730

DATE 2021-03-01
YYYYMMDD

PAY to INVEST Alberta Inc \$625.00
the order of
Six hundred twenty five dollars 625 DOLLARS

ROYAL BANK OF CANADA
RED DEER BRANCH BR-RED DEER
4043 ROSS ST.
RED DEER, AB T4N 1X8

985842 ALBERTA LTD

RE Cash payment

000730 :08259:003: 100-283-1*

Negotiating Institution: RBC ROYAL BANK
Deposit Transit Number: 02089-003
Account Number: 1062082
Date (YYYYMMDD): 20210302
Item Sequence Number: 9635934634

MDC ATMD: X267
Envelope #: 891

Endorsement - Signature or Stamp

Printer ID# 1021

BACK/VERSO



ROYAL BANK OF CANADA
P.O. BAG SERVICE 2650
CALGARY AB T2P 2M7

Business Account Statement

February 26, 2021 to March 31, 2021
Account number: 08259 100-283-1

Serial #: 738 Amount: \$1,250.00

985842 ALBERTA LTD
7151 50 AVE
RED DEER ALBERTA T4N4E4

000738

DATE 2021-03-01
Y Y Y Y M M D D

PAY to Solar Star Holdings
the order of \$ 1250.⁰⁰
Two thousand two hundred fifty dollars

ROYAL BANK OF CANADA
4843 ROSS ST
RED DEER, AB T4N 1X8

085842 ALBERTA LTD

RE Cash payment

000738 *08259*003* 100*283*1*

Negotiating Institution: RBC ROYAL BANK
Deposit Transit Number: 08519-003
Account Number: 1022839
Date (YYYYMMDD): 20210301
Item Sequence Number: 9635889837

Printer ID# 1021

MDC ATMD: X809
Envelope #: 632

Endorsement - Signature or Stamp

BACK VERSO

Serial #: 742 Amount: \$6,215.63

985842 ALBERTA LTD
7151 50 AVE
RED DEER ALBERTA T4N4E4

000742

DATE 2021-03-01
Y Y Y Y M M D D

PAY to Solar Property Management Ltd
the order of \$ 6215.⁶³
Six thousand two hundred fifteen dollars

ROYAL BANK OF CANADA
4843 ROSS ST
RED DEER, AB T4N 1X8

085842 ALBERTA LTD

RE Cash payment

000742 *08259*003* 100*283*1*

Virtual Endorsement
DSPACC: 1113430
DSFTR: 02169-003
CSID: 7210605288190600836
TXND: 1
SCANSER: 145,348,738
ITMSIG: 5
CHAND: 003
APPCD: S900
TRANSIT: 00836
DSFCUR: CAD
TEFDT: 01/03/21
OPID: 598678282

Printer ID# 1021

Deposit to!
2169 8800 111 343 0

Endorsement - Signature or Stamp

BACK VERSO

Serial #: 746 Amount: \$3,346.88

985842 ALBERTA LTD
7151 50 AVE
RED DEER ALBERTA T4N4E4

000746

DATE 2021-03-01
Y Y Y Y M M D D

PAY to Solar Star Holdings
the order of \$ 3346.⁸⁸
Three thousand three hundred forty six dollars

ROYAL BANK OF CANADA
4843 ROSS ST
RED DEER, AB T4N 1X8

085842 ALBERTA LTD

RE Cash payment

000746 *08259*003* 100*283*1*

Negotiating Institution: RBC ROYAL BANK
Deposit Transit Number: 08519-003
Account Number: 1022839
Date (YYYYMMDD): 20210301
Item Sequence Number: 9635866806

Printer ID# 1021

MDC ATMD: X809
Envelope #: 401

Endorsement - Signature or Stamp

BACK VERSO

Serial #: 754 Amount: \$6,407.00

985842 ALBERTA LTD
7151 50 AVE
RED DEER ALBERTA T4N4E4

000754

DATE 2021-03-01
Y Y Y Y M M D D

PAY to Travellers Insurance
the order of \$ 6407.⁰⁰
Six thousand four hundred seven dollars

ROYAL BANK OF CANADA
4843 ROSS ST
RED DEER, AB T4N 1X8

085842 ALBERTA LTD

RE Cash payment

000754 *08259*003* 100*283*1*

FOR DEPOSIT ONLY
General Insurance Company
Metro West Regional Centre

MAR 10 2021 000187

ACCOUNT # 5269455
The Toronto Dominion Bank
York & Adelaide St. W. Toronto, ON M5H 3L5

Printer ID# 1021

RECEIVED BUILDING CENTRE CANADIAN

For Deposit Only
General Insurance Co.
MAR 10 2021

1000 20210317 3
3082693941

BACK VERSO



Business Account Statement

February 26, 2021 to March 31, 2021
Account number: **08259 100-283-1**

Serial #: 755

Amount: \$11,902.50

985842 ALBERTA LTD 000755
7151 50 AVE
RED DEER ALBERTA T4N4E4
DATE 2021-03-11
Y Y Y M M D D

PAY to Dickland Co \$ 11,902.50
the order of
Eleven thousand nine hundred two dollars 50 DOLLARS 05/100

ROYAL BANK OF CANADA
RED DEER ALBERTA BR-RED DEER
4545 5035 ST
RED DEER, AB T4N 1X6

985842 ALBERTA LTD

TDCT RBC TOR
20210312 882 414137393
CR 89609-021502

20210312
>89609-0040 0321502
TD ISN 1444599008
RDC DEPOSIT / TDD DEPOT

Printer ID# 1021

Endorsement - Signature or Stamp

BACK/VERSO

#000755# 08259#003# 100#283#1#

Serial #: 756

Amount: \$595.13

985842 ALBERTA LTD 000756
7151 50 AVE
RED DEER ALBERTA T4N4E4
DATE 2021-03-11
Y Y Y M M D D

PAY to Dickland Co \$ 595.13
the order of
Five hundred ninety five dollars 13 DOLLARS 05/100

ROYAL BANK OF CANADA
RED DEER ALBERTA BR-RED DEER
4545 5035 ST
RED DEER, AB T4N 1X6

985842 ALBERTA LTD

TDCT RBC TOR
20210312 882 414137393
CR 89609-021502

20210312
>89609-0040 0321502
TD ISN 1444599007
RDC DEPOSIT / TDD DEPOT

Printer ID# 1021

Endorsement - Signature or Stamp

BACK/VERSO

#000756# 08259#003# 100#283#1#



ROYAL BANK OF CANADA
P.O. BAG SERVICE 2650
CALGARY AB T2P 2M7

Business Account Statement

RBDDA30000_3878217 E D 08259 00186
985842 ALBERTA LTD
101
5018 45 STREET
RED DEER AB T4N 1K9

March 31, 2021 to April 30, 2021

Account number: 08259 100-283-1

How to reach us:

Please contact your RBC Banking representative or call
1-800-Royal[®]2-0
(1-800-769-2520)
www.rbcroyalbank.com/business

Account Summary for this Period

RBC Business Essentials[®] Fixed Fee Plan 4

Royal Bank of Canada
4943 ROSS ST, RED DEER, AB T4N 1Y1

Opening balance on March 31, 2021	\$58.76
Total deposits & credits (7)	+ 42,379.50
Total cheques & debits (19)	- 42,435.59
Closing balance on April 30, 2021	= \$2.67

Account Activity Details

Date	Description	Cheques & Debits (\$)	Deposits & Credits (\$)	Balance (\$)
	Opening balance			58.76
01 Apr	BR TO BR - 8249		5,304.50	
	Misc Payment PAY-FILE FEES	2.00		
	Cheque - 723	625.00		
	Cheque - 727	625.00		
	Cheque - 731	625.00		
	Cheque - 739	1,250.00		
	Cheque - 747	3,346.88		
	Cheque - 719	3,703.34		
	Cheque - 715	5,600.00		
	Cheque - 743	6,215.63		-16,629.59
	Monthly fee	75.00		-16,704.59
05 Apr	BR TO BR - 8249		16,630.00	



Business Account Statement

March 31, 2021 to April 30, 2021
Account number: 08259 100-283-1

Account Activity Details - continued

Date	Description	Cheques & Debits (\$)	Deposits & Credits (\$)	Balance (\$)
05 Apr	Overdraft handling fee 4 @ \$ 5.00	20.00		-94.59
07 Apr	BR TO BR - 8249		100.00	5.41
13 Apr	Cheque - 758	173.34		
	Cheque - 757	3,466.84		-3,634.77
14 Apr	BR TO BR - 8249		3,700.00	
	Cheque - 759	10,000.00		
	Overdraft handling fee 2 @ \$ 5.00	10.00		-9,944.77
15 Apr	BR TO BR - 8249		9,945.00	
	Overdraft handling fee	5.00		-4.77
16 Apr	BR TO BR - 8249		100.00	95.23
19 Apr	Cheque - 595	6,666.67		
	Overdraft interest @ RBP+05.00%P.A	20.89		-6,592.33
20 Apr	BR TO BR - 8249		6,600.00	
	Overdraft handling fee	5.00		2.67
	Closing balance			2.67

Account Fees: \$115.00



ROYAL BANK OF CANADA
P.O. BAG SERVICE 2650
CALGARY AB T2P 2M7

Business Account Statement

March 31, 2021 to April 30, 2021
Account number: 08259 100-283-1

Serial #: 595

Amount: \$6,666.67

985842 ALBERTA LTD. 0595
SUITE 101, 5018 - 45 ST.
RED DEER, ALBERTA T4N 1K9
DATE 2021-04-17
Y Y Y Y M M D D

PAY TO 199777 Alberta Ltd \$6,666.67
the order of
Six thousand six hundred sixty six dollars 67 DOLLARS 67/100

ROYAL BANK OF CANADA
RED DEER BRANCH - RED DEER
3843 ROSS ST.
RED DEER, AB T4N 1X8
985842 ALBERTA LTD.
RE Lead PER Lead

000595 08259003: 1002831*

Negotiating Institution: RBC ROYAL BANK
Deposit Transit Number: 02089-003
Account Number: 1062108
Date (YYYYMMDD): 20210419
Item Sequence Number: 9633116950
Printer ID# 1021

MDC/ATMID: X797
Envelope #: 253
Endorsement - Signature or Stamp

BACK VERSO

Serial #: 715

Amount: \$5,600.00

985842 ALBERTA LTD. 000715
7151 50 AVE.
RED DEER ALBERTA T4N4E4
DATE 2021-04-01
Y Y Y Y M M D D

PAY TO 1945993 Alberta Inc \$5,600.00
the order of
Five thousand six hundred dollars XX DOLLARS 00/100

ROYAL BANK OF CANADA
RED DEER BRANCH - RED DEER
4043 ROSS ST.
RED DEER, AB T4N 1X8
985842 ALBERTA LTD.
RE Lead payments PER Lead

000715 08259003: 1002831*

Negotiating Institution: RBC ROYAL BANK
Deposit Transit Number: 02089-003
Account Number: 1062082
Date (YYYYMMDD): 20210401
Item Sequence Number: 9639566650
Printer ID# 1021

MDC/ATMID: X267
Envelope #: 869
Endorsement - Signature or Stamp

BACK VERSO

Serial #: 719

Amount: \$3,703.34

985842 ALBERTA LTD. 000719
7151 50 AVE.
RED DEER ALBERTA T4N4E4
DATE 2021-04-01
Y Y Y Y M M D D

PAY TO Solar Star Holdings Inc \$3,703.34
the order of
Three thousand seven hundred three dollars 34 DOLLARS 34/100

ROYAL BANK OF CANADA
RED DEER BRANCH - RED DEER
4043 ROSS ST.
RED DEER, AB T4N 1X8
985842 ALBERTA LTD.
RE relead payment PER Lead

000719 08259003: 1002831*

Negotiating Institution: RBC ROYAL BANK
Deposit Transit Number: 08519-003
Account Number: 1022839
Date (YYYYMMDD): 20210401
Item Sequence Number: 9639498424
Printer ID# 1021

MDC/ATMID: X809
Envelope #: 324
Endorsement - Signature or Stamp

BACK VERSO

Serial #: 723

Amount: \$625.00

985842 ALBERTA LTD. 000723
7151 50 AVE.
RED DEER ALBERTA T4N4E4
DATE 2021-04-01
Y Y Y Y M M D D

PAY TO Levine Property Management Ltd \$625.00
the order of
Six hundred twenty five dollars XX DOLLARS 00/100

ROYAL BANK OF CANADA
RED DEER BRANCH - RED DEER
4043 ROSS ST.
RED DEER, AB T4N 1X8
985842 ALBERTA LTD.
RE Lead Payment PER Lead

000723 08259003: 1002831*

Negotiating Institution: RBC ROYAL BANK
Deposit Transit Number: 02169-003
Account Number: 1113430
Date (YYYYMMDD): 20210401
Item Sequence Number: 9639542416
Printer ID# 1021

MDC/ATMID: X684
Envelope #: 477
Endorsement - Signature or Stamp

BACK VERSO



Business Account Statement

March 31, 2021 to April 30, 2021
Account number: 08259 100-283-1

Serial #: 727

Amount: \$625.00

985842 ALBERTA LTD
7151 50 AVE
RED DEER ALBERTA T4N4E4

000727

DATE 2021-04-01
Y Y Y Y M M D D

PAY to Nosbery Alberta Inc \$ 625.⁰⁰
the order of
Six hundred twenty five dollars XX DOLLARS

ROYAL BANK OF CANADA
RED DEER ALBERTA BR/RED DEER
4843 HOGS ST
RED DEER, AB T4N 1X8

985842 ALBERTA LTD

re Cash payment

MDC/ATMID: X267
Envelope #: 809

⑆000727⑆ ⑆08259⑆003⑆ 100⑆283⑆1⑆

Negotiating Institution: RBC ROYAL BANK
Deposit Transit Number: 02089-003
Account Number: 1035144
Date (YYYYMMDD): 20210401
Item Sequence Number: 9639613704

Printer ID# 1021

Endorsement - Signature or Stamp

BACK/VERSO

Serial #: 731

Amount: \$625.00

985842 ALBERTA LTD
7151 50 AVE
RED DEER ALBERTA T4N4E4

000731

DATE 2021-04-01
Y Y Y Y M M D D

PAY to 1245233 Alberta Inc \$ 625.⁰⁰
the order of
Six hundred twenty five dollars XX DOLLARS

ROYAL BANK OF CANADA
RED DEER ALBERTA BR/RED DEER
4843 HOGS ST
RED DEER, AB T4N 1X8

985842 ALBERTA LTD

re Cash payment

MDC/ATMID: X267
Envelope #: 616

⑆000731⑆ ⑆08259⑆003⑆ 100⑆283⑆1⑆

Negotiating Institution: RBC ROYAL BANK
Deposit Transit Number: 02089-003
Account Number: 1062082
Date (YYYYMMDD): 20210401
Item Sequence Number: 9639615029

Printer ID# 1021

Endorsement - Signature or Stamp

BACK/VERSO

Serial #: 739

Amount: \$1,250.00

985842 ALBERTA LTD
7151 50 AVE
RED DEER ALBERTA T4N4E4

000739

DATE 2021-04-01
Y Y Y Y M M D D

PAY to Solar Star Holdings \$ 1250.⁰⁰
the order of
One thousand two hundred fifty dollars XX DOLLARS

ROYAL BANK OF CANADA
RED DEER ALBERTA BR/RED DEER
4843 HOGS ST
RED DEER, AB T4N 1X8

985842 ALBERTA LTD

re Cash

MDC/ATMID: X809
Envelope #: 316

⑆000739⑆ ⑆08259⑆003⑆ 100⑆283⑆1⑆

Negotiating Institution: RBC ROYAL BANK
Deposit Transit Number: 08519-003
Account Number: 1022839
Date (YYYYMMDD): 20210401
Item Sequence Number: 9639481542

Printer ID# 1021

Endorsement - Signature or Stamp

BACK/VERSO

Serial #: 743

Amount: \$6,215.63

985842 ALBERTA LTD
7151 50 AVE
RED DEER ALBERTA T4N4E4

000743

DATE 2021-04-01
Y Y Y Y M M D D

PAY to Home Property Management Ltd \$ 6215.⁶³
the order of
Six thousand two hundred fifteen dollars

ROYAL BANK OF CANADA
RED DEER ALBERTA BR/RED DEER
4843 HOGS ST
RED DEER, AB T4N 1X8

985842 ALBERTA LTD

re Cash payment

MDC/ATMID: X684
Envelope #: 210

⑆000743⑆ ⑆08259⑆003⑆ 100⑆283⑆1⑆

Negotiating Institution: RBC ROYAL BANK
Deposit Transit Number: 02169-003
Account Number: 1113430
Date (YYYYMMDD): 20210401
Item Sequence Number: 9639560084

Printer ID# 1021

Endorsement - Signature or Stamp

BACK/VERSO



ROYAL BANK OF CANADA
P.O. BAG SERVICE 2650
CALGARY AB T2P 2M7

Business Account Statement

March 31, 2021 to April 30, 2021
Account number: **08259 100-283-1**

Serial #: 747 Amount: \$3,346.88

985842 ALBERTA LTD
7151 50 AVE
RED DEER ALBERTA T4N4E4

000747

DATE 2021-04-01
Y Y Y Y M M D D

PAY to Solar Star Holdings
the order of
Three thousand three hundred forty six dollars \$ 3346.⁸⁸

ROYAL BANK OF CANADA
RED DEER BRANCH 60 RED DEER
4343 ROSS ST.
RED DEER, AB T4N 1X0

985842 ALBERTA LTD

RE Cash Payment

000747 08259003: 1002831*

Negotiating Institution: RBC ROYAL BANK
Deposit Transit Number: 08519-003
Account Number: 1022839
Date (YYYYMMDD): 20210401
Item Sequence Number: 9639495385

MDC ATMD: X809
Envelope #: 298

Printer ID# 1021

Endorsement - Signature or Stamp

BACKVERSO

Serial #: 757 Amount: \$3,466.84

985842 ALBERTA LTD
7151 50 AVE
RED DEER ALBERTA T4N4E4

000757

DATE 2021-04-12
Y Y Y Y M M D D

PAY to Parkland Geo.
the order of
Three thousand four hundred sixty six dollars \$ 3466.⁸⁴

ROYAL BANK OF CANADA
RED DEER BRANCH 60 RED DEER
4343 ROSS ST.
RED DEER, AB T4N 1X0

985842 ALBERTA LTD

RE Professional Fees

000757 08259003: 1002831*

20210413
>89609-004: 0321502
TD ISN 1445687318
RDC DEPOSIT / TDD DEPOT

TDCT RDC TOR
20210413 ISN 01046085
CR 89609-001502

Printer ID# 1021

Endorsement - Signature or Stamp

BACKVERSO

Serial #: 758 Amount: \$173.34

985842 ALBERTA LTD
7151 50 AVE
RED DEER ALBERTA T4N4E4

000758

DATE 2021-04-12
Y Y Y Y M M D D

PAY to Parkland Geo.
the order of
One hundred seventy three dollars \$ 173.³⁴

ROYAL BANK OF CANADA
RED DEER BRANCH 60 RED DEER
4343 ROSS ST.
RED DEER, AB T4N 1X0

985842 ALBERTA LTD

RE Cash

000758 08259003: 1002831*

20210413
>89609-004: 0321502
TD ISN 1445687317
RDC DEPOSIT / TDD DEPOT

TDCT RDC TOR
20210413 ISN 01046082
CR 89609-001502

Printer ID# 1021

Endorsement - Signature or Stamp

BACKVERSO

Serial #: 759 Amount: \$10,000.00

985842 ALBERTA LTD
7151 50 AVE
RED DEER ALBERTA T4N4E4

000759

DATE 2021-04-14
Y Y Y Y M M D D

PAY to Warren Sinclair LLP
the order of
Ten thousand dollars \$ 10,000.⁰⁰

ROYAL BANK OF CANADA
RED DEER BRANCH 60 RED DEER
4343 ROSS ST.
RED DEER, AB T4N 1X0

985842 ALBERTA LTD

RE Additional Deposit for cash

000759 08259003: 1002831*

Virtual Endorsement
DSPACC: 1148634
DSPTR: 08259-003
CSID: 1211044792837508259
TXND: 1
SCANSES: 147,673,651
ITMSEQ: 2
CHANID: 303
APPCD: S900
TRANSIT: 08259
DSPCUR: CAD
TEFDT: 14/04/21
OPID: 144094539

Printer ID# 1021

Endorsement - Signature or Stamp

BACKVERSO



ROYAL BANK OF CANADA
P.O. BAG SERVICE 2650
CALGARY AB T2P 2M7

Business Account Statement

RBDDA30000_4503347 E D 08259 00123
985842 ALBERTA LTD
101
5018 45 STREET
RED DEER AB T4N 1K9

April 30, 2021 to May 31, 2021

Account number: 08259 100-283-1

How to reach us:

Please contact your RBC Banking representative or call
1-800-Royal[®]2-0
(1-800-769-2520)
www.rbcroyalbank.com/business

Account Summary for this Period

RBC Business Essentials[®] Fixed Fee Plan 4

Royal Bank of Canada
4943 ROSS ST, RED DEER, AB T4N 1Y1

Opening balance on April 30, 2021	\$2.67
Total deposits & credits (2)	+ 6,804.50
Total cheques & debits (5)	- 6,750.01
Closing balance on May 31, 2021	= \$57.16

Account Activity Details

Date	Description	Cheques & Debits (\$)	Deposits & Credits (\$)	Balance (\$)
	Opening balance			2.67
03 May	BR TO BR - 8249		5,304.50	
	Misc Payment PAY-FILE FEES	2.00		5,305.17
	Monthly fee	75.00		5,230.17
17 May	Cheque - 596	6,666.67		-1,436.50
18 May	BR TO BR - 8249		1,500.00	
	Overdraft handling fee	5.00		
	Overdraft interest @ RBP+05.00%P.A	1.34		57.16
	Closing balance			57.16

Account Fees: \$80.00



Business Account Statement

April 30, 2021 to May 31, 2021
Account number: 08259 100-283-1

Serial #: 596

Amount: \$6,666.67

985842 ALBERTA LTD. 0596
SUITE 101, 8018 - 45 ST.
RED DEER, ALBERTA T4N 1K9

DATE 2021-05-17
Y Y Y Y M M D D

PAY to 118370 Albedo Ltd \$ 6,666.67
the order of S. L. Lelala

Six thousand six hundred sixty six dollars and 67/100 DOLLARS

ROYAL BANK OF CANADA
4603 10205 ST
RED DEER, AB T4N 1K9

985842 ALBERTA LTD.
100

RE _____

000596 082590031 100-283-1*

Negotiating Institution: RBC ROYAL BANK
Deposit Transit Number: 02089 003
Account Number: 1062108
Date (YYYYMMDD): 20210517
Item Sequence Number: 9627126672

Printer ID# 1021

MDC/ATMD: X797
Envelope #: 962

Endorsement - Signature or Stamp

BACKVERSO



ROYAL BANK OF CANADA
P.O. BAG SERVICE 2650
CALGARY AB T2P 2M7

Business Account Statement

RBDDA30000_5133260 E D 08259 00324
985842 ALBERTA LTD
101
5018 45 STREET
RED DEER AB T4N 1K9

May 31, 2021 to June 30, 2021

Account number: 08259 100-283-1

How to reach us:

Please contact your RBC Banking representative or call
1-800-Royal[®]2-0
(1-800-769-2520)
www.rbcroyalbank.com/business

Account Summary for this Period

RBC Business Essentials[®] Fixed Fee Plan 4

Royal Bank of Canada
4943 ROSS ST, RED DEER, AB T4N 1Y1

Opening balance on May 31, 2021	\$57.16
Total deposits & credits (2)	+ 11,704.50
Total cheques & debits (6)	- 11,748.96
Closing balance on June 30, 2021	= \$12.70

Account Activity Details

Date	Description	Cheques & Debits (\$)	Deposits & Credits (\$)	Balance (\$)
	Opening balance			57.16
01 Jun	BR TO BR - 8249		5,304.50	
	Misc Payment PAY-FILE FEES	2.00		5,359.66
	Monthly fee	75.00		5,284.66
08 Jun	Cheque - 761	5,000.00		284.66
17 Jun	Overdraft interest @ RBP+05.00%P.A	0.29		284.37
21 Jun	Cheque - 597	6,666.67		-6,382.30
22 Jun	eCheque deposit 14572		6,400.00	
	Overdraft handling fee	5.00		12.70
	Closing balance			12.70

Account Fees: \$80.00



Business Account Statement

May 31, 2021 to June 30, 2021

Account number: 08259 100-283-1

Serial #: 597

Amount: \$6,666.67

985842 ALBERTA LTD. SUITE 101, 5018 - 45 ST. RED DEER, ALBERTA T4N 1K9		0597
DATE 2021-06-17 Y Y Y Y M M D D		
PAY to <u>118370 Alberta Ltd</u> the order of		\$ 6,666.67
<u>Six thousand Six hundred Sixty six dollars</u>		100 DOLLARS
ROYAL BANK OF CANADA RED DEER AB MAN BR RED DEER 9041 HESS ST. RED DEER, AB T4N 1X8		985842 ALBERTA LTD.
RE _____		PA _____
⑆000597⑆ ⑆08259⑆003⑆ ⑆00⑆283⑆1⑆		

Negotiating Institution: RBC ROYAL BANK
 Deposit Transit Number: 02889-003
 Account Number: 1062108
 Date (YYYYMMDD): 20210621
 Item Sequence Number: 9632964232

Printer ID# 1021

MDC/ATMID: X797
Envelope #: 922

Endorsement - Signature or Stamp

BACKVERSO

Serial #: 761

Amount: \$5,000.00

985842 ALBERTA LTD 7351 50 AVE RED DEER ALBERTA T4N4E4		000761
DATE 2021-06-08 Y Y Y Y M M D D		
PAY to <u>Faisal Muthamad Professional Corporation</u> the order of		\$ 5000.00
<u>five thousand dollars</u>		100 DOLLARS
ROYAL BANK OF CANADA RED DEER AB MAN BR RED DEER 9041 HESS ST. RED DEER, AB T4N 1X8		985842 ALBERTA LTD.
RE _____		PA _____
⑆000761⑆ ⑆08259⑆003⑆ ⑆00⑆283⑆1⑆		

DSPACC: 1000777
 DSPTR: 08259-003
 FMSEQ: 1
 LOC: Location001

Printer ID# 1021

Endorsement - Signature or Stamp

BACKVERSO



ROYAL BANK OF CANADA
P.O. BAG SERVICE 2650
CALGARY AB T2P 2M7

Business Account Statement

RBDDA30000_5791173 E D 08259 00792
985842 ALBERTA LTD
SUITE 101
5018 45 ST
RED DEER AB T4N 1K9

June 30, 2021 to July 30, 2021

Account number: 08259 100-283-1

How to reach us:

Please contact your RBC Banking representative or call
1-800-Royal[®]2-0
(1-800-769-2520)
www.rbcroyalbank.com/business

Account Summary for this Period

RBC Business Essentials[®] Fixed Fee Plan 4

Royal Bank of Canada
4943 ROSS ST, RED DEER, AB T4N 1Y1

Opening balance on June 30, 2021	\$12.70
Total deposits & credits (3)	+ 6,782.50
Total cheques & debits (5)	- 6,750.01
Closing balance on July 30, 2021	= \$45.19

Account Activity Details

Date	Description	Cheques & Debits (\$)	Deposits & Credits (\$)	Balance (\$)
	Opening balance			12.70
02 Jul	Misc Payment PAY-FILE FEES	2.00		10.70
	Monthly fee	75.00		-64.30
05 Jul	eCheque deposit 14572		5,304.50	5,240.20
19 Jul	Overdraft interest @ RBP+05.00%P.A	1.34		5,238.86
20 Jul	Cheque - 598	6,666.67		-1,427.81
21 Jul	eCheque deposit 14572		1,428.00	
	Overdraft handling fee	5.00		-4.81
23 Jul	eCheque deposit 14572		50.00	45.19
	Closing balance			45.19

Account Fees: \$80.00



Business Account Statement

June 30, 2021 to July 30, 2021
Account number: 08259 100-283-1

Serial #: 598

Amount: \$6,666.67

985842 ALBERTA LTD.
SUITE 101, 6019 - 45 ST.
RED DEER, ALBERTA T4N 1K9

DATE 2021-07-17
Y Y Y Y M M D D

PAY TO 193770 Alxha Ltd \$6,666.67
the order of Six thousand six hundred sixty six dollars 67 DOLLARS

ROYAL BANK OF CANADA
RED DEER BR/MAIN BR/RED DEER
4142 HOGS ST
RED DEER, AB T4N 1K9

985842 ALBERTA LTD.
100

RE [Signature]

000598 08259003: 100-283-1*

Negotiating Institution: RBC ROYAL BANK
Deposit Transit Number: 02089-003
Account Number: 1062108
Date (YYYYMMDD): 20210720
Item Sequence Number: 9836516007

Printer ID# 1021

MDC/ATMID: X797
Envelope #: 135

Endorsement - Signature or Stamp

BACK/VERSO



ROYAL BANK OF CANADA
P.O. BAG SERVICE 2650
CALGARY AB T2P 2M7

Business Account Statement

RBDDA30000_6419360 E D 08259 00535
985842 ALBERTA LTD
SUITE 101
5018 45 ST
RED DEER AB T4N 1K9

July 30, 2021 to August 31, 2021

Account number: 08259 100-283-1

How to reach us:

Please contact your RBC Banking representative or call
1-800-Royal®2-0
(1-800-769-2520)
www.rbcroyalbank.com/business

Account Summary for this Period

RBC Business Essentials® Fixed Fee Plan 4

Royal Bank of Canada
4943 ROSS ST, RED DEER, AB T4N 1Y1

Opening balance on July 30, 2021	\$45.19
Total deposits & credits (3)	+ 8,904.50
Total cheques & debits (7)	- 8,866.28
Closing balance on August 31, 2021	= \$83.41

Account Activity Details

Date	Description	Cheques & Debits (\$)	Deposits & Credits (\$)	Balance (\$)
	Opening balance			45.19
02 Aug	Misc Payment PAY-FILE FEES	2.00		43.19
	Monthly fee	75.00		-31.81
05 Aug	BR TO BR - 8829		100.00	
	Misc Payment Sec Renew Fee	50.64		17.55
11 Aug	eCheque deposit 14572		5,304.50	5,322.05
12 Aug	Cheque - 762	2,000.00		3,322.05
17 Aug	Cheque - 763	6,733.33		
	Overdraft interest @ RBP+05.00%P.A	0.31		-3,411.59
18 Aug	eCheque deposit 14572		3,500.00	



Business Account Statement

July 30, 2021 to August 31, 2021
Account number: 08259 100-283-1

Account Activity Details - continued

Date	Description	Cheques & Debits (\$)	Deposits & Credits (\$)	Balance (\$)
18 Aug	Overdraft handling fee	5.00		83.41
	Closing balance			83.41

Account Fees: \$80.00



ROYAL BANK OF CANADA
P.O. BAG SERVICE 2650
CALGARY AB T2P 2M7

Business Account Statement

July 30, 2021 to August 31, 2021
Account number: 08259 100-283-1

Serial #: 762

Amount: \$2,000.00

985842 ALBERTA LTD
7151 50 AVE
RED DEER ALBERTA T4N4E4

000762

DATE 2021-08-12
Y Y Y M M D D

PAY to Faisal Muhammad Professional Corporation \$ 2000⁰⁰
the order of
Two thousand dollars DOLLARS @

ROYAL BANK OF CANADA
RED DEER AG-MAN OR REG CLER
4803 PROSS ST
RED DEER, AB T4N 1K8

985842 ALBERTA LTD

RE FAISAL

000762 :08259-003: 100*283*1*

DSPACC: 1000777
DSPTR: 08259-003
TIMSEQ: 1
LOC: Location001

Printer ID# 1021

ENDORSEMENT - SIGNATURE OR STAMP

ENDORSEMENT - SIGNATURE OR STAMP

BACK/VERSO

Serial #: 763

Amount: \$6,733.33

985842 ALBERTA LTD
7151 50 AVE
RED DEER ALBERTA T4N4E4

000763

DATE 2021-08-16
Y Y Y M M D D

PAY to 1193770 Alberta Ltd \$ 6733.33
the order of
Six thousand Seven hundred and thirty three dollars DOLLARS @

ROYAL BANK OF CANADA
RED DEER AG-MAN OR REG CLER
4803 PROSS ST
RED DEER, AB T4N 1K8

985842 ALBERTA LTD

RE 985 Loan

000763 :08259-003: 100*283*1*

Negotiating Institution: RBC ROYAL BANK
Deposit Transit Number: 02089-003
Account Number: 1062108
Date (YYYYMMDD): 20210817
Item Sequence Number: 9631033908

Printer ID# 1021

ENDORSEMENT - SIGNATURE OR STAMP

ENDORSEMENT - SIGNATURE OR STAMP

BACK/VERSO



ROYAL BANK OF CANADA
P.O. BAG SERVICE 2650
CALGARY AB T2P 2M7

Business Account Statement

RBDDA30000_7011922 E D 08259 00193
985842 ALBERTA LTD
SUITE 101
5018 45 ST
RED DEER AB T4N 1K9

August 31, 2021 to September 29, 2021

Account number: 08259 100-283-1

How to reach us:

Please contact your RBC Banking representative or call
1-800-Royal[®]2-0
(1-800-769-2520)
www.rbcroyalbank.com/business

Account Summary for this Period

RBC Business Essentials[®] Fixed Fee Plan 4

Royal Bank of Canada
4943 ROSS ST, RED DEER, AB T4N 1Y1

Opening balance on August 31, 2021	\$83.41
Total deposits & credits (5)	+ 217,204.50
Total cheques & debits (9)	- 217,256.96
Closing balance on September 29, 2021	= \$30.95

Account Activity Details

Date	Description	Cheques & Debits (\$)	Deposits & Credits (\$)	Balance (\$)
	Opening balance			83.41
01 Sep	eCheque deposit 14572		5,304.50	
	Misc Payment PAY-FILE FEES	2.00		5,385.91
	Monthly fee	75.00		5,310.91
02 Sep	Cheque - 776	5,000.00		310.91
03 Sep	eCheque deposit 14572		130,000.00	130,310.91
09 Sep	eCheque deposit 14572		50,000.00	
	BR TO BR - 8249	165,430.81		
	Cheque - 777	40,000.00		-25,119.90
10 Sep	eCheque deposit 14572		26,000.00	
	Overdraft handling fee	5.00		875.10
17 Sep	Cheque - 764	6,733.33		
	Overdraft interest @ RBP+05.00%P.A	5.82		-5,864.05



Business Account Statement

August 31, 2021 to September 29, 2021
Account number: 08259 100-283-1

Account Activity Details - continued

Date	Description	Cheques & Debits (\$)	Deposits & Credits (\$)	Balance (\$)
20 Sep	eCheque deposit 14572		5,900.00	
	Overdraft handling fee	5.00		30.95
	Closing balance			30.95

Account Fees: \$85.00



ROYAL BANK OF CANADA
P.O. BAG SERVICE 2650
CALGARY AB T2P 2M7

Business Account Statement

August 31, 2021 to September 29, 2021
Account number: 08259 100-283-1

Serial #: 764

Amount: \$6,733.33

985842 ALBERTA LTD
7151 50 AVE
RED DEER ALBERTA T4N4E4 000764

DATE 2021-09-16

PAY to the order of 1192170 Alberta Ltd. \$ 6733.33
Six thousand seven hundred and thirty three dollars and 33/100 DOLLARS

ROYAL BANK OF CANADA
RED DEER BR/MAIN BR/RED DEER
4943 ROSS ST.
RED DEER, AB T4N 1X8 005842 ALBERTA LTD

RE 985 LTD PER [Signature]

000764 :08259:003: 100*283*1*

Negotiating Institution: RBC ROYAL BANK
Deposit Transit Number: 02089-003
Account Number: 1062108
Date (YYYYMMDD): 20210917
Item Sequence Number: 9633054954
MDC ATMIID: X757
Envelope #: 675

Printer ID# 1021

Endorsement - Signature or Stamp

BACKVERSO

Serial #: 776

Amount: \$5,000.00

985842 ALBERTA LTD
7151 50 AVE
RED DEER ALBERTA T4N4E4 000776

DATE 2021-09-01

PAY to the order of Wayne Sinclair LLP \$ 5000.00
Five thousand dollars

ROYAL BANK OF CANADA
RED DEER BR/MAIN BR/RED DEER
4943 ROSS ST.
RED DEER, AB T4N 1X8 005842 ALBERTA LTD

RE Legal Sec PER [Signature]

000776 :08259:003: 100*283*1*

QM6JM 297041725589
90399-002 2690608
Scotiabank
RED DEER, ALTA.

02-Sep-2021
2690608 90399-002
90399 0004111

Printer ID# 1021

Endorsement - Signature or Stamp

BACKVERSO

FOR DEPOSIT ONLY TO
WAYNE SINCLAIR LLP
TRUST ACCOUNT

20950-002 RBC
CIBC Group AB
02-Sep-2021
2690608

Serial #: 777

Amount: \$40,000.00

985842 ALBERTA LTD
7151 50 AVE
RED DEER ALBERTA T4N4E4 000777

DATE 2021-09-09

PAY to the order of Faisal Mubarrad Professional Corp \$ 40,000.00
Forty thousand dollars

ROYAL BANK OF CANADA
RED DEER BR/MAIN BR/RED DEER
4943 ROSS ST.
RED DEER, AB T4N 1X8 985842 ALBERTA LTD

RE [Signature] PER [Signature]

000777 :08259:003: 100*283*1*

DSPACC: 1000777
DSPTR: 08259-003
ITMSEQ: 1
LOC: Location001

Printer ID# 1021

Endorsement - Signature or Stamp

BACKVERSO



ROYAL BANK OF CANADA
P.O. BAG SERVICE 2650
CALGARY AB T2P 2M7

Business Account Statement

RBDDA30000_7652217 E D 08259 00498
985842 ALBERTA LTD
SUITE 101
5018 45 ST
RED DEER AB T4N 1K9

September 29, 2021 to October 29, 2021

Account number: 08259 100-283-1

How to reach us:

Please contact your RBC Banking representative or call
1-800-Royal®2-0
(1-800-769-2520)
www.rbcroyalbank.com/business

Account Summary for this Period

RBC Business Essentials® Fixed Fee Plan 4

Royal Bank of Canada
4943 ROSS ST, RED DEER, AB T4N 1Y1

Opening balance on September 29, 2021	\$30.95
Total deposits & credits (5)	+ 25,542.83
Total cheques & debits (7)	- 11,863.95
Closing balance on October 29, 2021	= \$13,709.83

Account Activity Details

Date	Description	Cheques & Debits (\$)	Deposits & Credits (\$)	Balance (\$)
	Opening balance			30.95
01 Oct	Misc Payment PAY-FILE FEES	2.00		28.95
	Monthly fee	75.00		-46.05
04 Oct	eCheque deposit 14572		5,304.50	5,258.45
13 Oct	Cheque - 778	5,000.00		258.45
18 Oct	Cheque - 765	6,733.33		-6,474.88
19 Oct	Overdraft handling fee	5.00		
	Overdraft interest @ RBP+05.00%P.A	3.62		-6,483.50
	Cheque returned NSF		6,733.33	249.83
20 Oct	Reversed NSF/Overdraft handling fee		5.00	254.83
	eCheque deposit 14572		6,500.00	
	NSF item fee	45.00		6,709.83



Business Account Statement

September 29, 2021 to October 29, 2021
Account number: 08259 100-283-1

Account Activity Details - continued

Date	Description	Cheques & Debits (\$)	Deposits & Credits (\$)	Balance (\$)
26 Oct	eCheque deposit 14572		7,000.00	13,709.83
	Closing balance			13,709.83

Account Fees: \$120.00



ROYAL BANK OF CANADA
P.O. BAG SERVICE 2650
CALGARY AB T2P 2M7

Business Account Statement

September 29, 2021 to October 29, 2021
Account number: **08259 100-283-1**

Serial #: 765

Amount: \$6,733.33

985842 ALBERTA LTD 7151 50 AVE RED DEER ALBERTA T4N4E4		000765
DATE 20211016 Y Y Y Y M M D D		
PAY to the order of <u>19370 Alberta Ltd</u>	\$ 6733.33	
<u>Six thousand Seven hundred and thirty three dollars</u> $\frac{33}{100}$ DOLLARS @		
ROYAL BANK OF CANADA RED DEER ARDAGAN BR/RED DEER 4643 ROSS ST RED DEER AB T4N 1X8		985842 ALBERTA LTD
FE <u>985 Leo</u>	PA <u>[Signature]</u>	
⑆000765⑆ ⑆08259⑆003⑆ 100⑆283⑆1⑆		

Negotiating Institution: RBC ROYAL BANK
Deposit Transit Number: 02089-003
Account Number: 1062108
Date (YYYYMMDD): 20211018
Item Sequence Number: 9638992144
MDC ATMID: X757
Envelope #: 056

Printer ID# 1021

⑆000765⑆ ⑆08259⑆003⑆ 100⑆283⑆1⑆

Endorsement - Signature or Stamp

BACKVERSO

Serial #: 778

Amount: \$5,000.00

985842 ALBERTA LTD 7151 50 AVE RED DEER ALBERTA T4N4E4		000778
DATE 20211013 Y Y Y Y M M D D		
PAY to the order of <u>Fauzad Mounhered Professional Corporation</u>	\$ 5000.00	
<u>Five thousand dollars</u> $\frac{00}{100}$ DOLLARS @		
ROYAL BANK OF CANADA RED DEER ARDAGAN BR/RED DEER 4643 ROSS ST RED DEER AB T4N 1X8		985842 ALBERTA LTD
FE	PA <u>[Signature]</u>	
⑆000778⑆ ⑆08259⑆003⑆ 100⑆283⑆1⑆		

DSPACC: 1009777
DSPTR: 08259-003
ITMSEQ: 1
LOC: Location001

Printer ID# 1021

⑆000778⑆ ⑆08259⑆003⑆ 100⑆283⑆1⑆

Endorsement - Signature or Stamp

BACKVERSO



ROYAL BANK OF CANADA
P.O. BAG SERVICE 2650
CALGARY AB T2P 2M7

Business Account Statement

RBDDA30000_1046056 E D 08259 00391
985842 ALBERTA LTD
SUITE 101
5018 45 ST
RED DEER AB T4N 1K9

October 29, 2021 to November 30, 2021

Account number: 08259 100-283-1

How to reach us:

Please contact your RBC Banking representative or call
1-800-Royal[®]2-0
(1-800-769-2520)
www.rbcroyalbank.com/business

Account Summary for this Period

RBC Business Essentials[®] Fixed Fee Plan 4

Royal Bank of Canada
4943 ROSS ST, RED DEER, AB T4N 1Y1

Opening balance on October 29, 2021	\$13,709.83
Total deposits & credits (2)	+ 9,304.50
Total cheques & debits (5)	- 13,574.98
Closing balance on November 30, 2021	= \$9,439.35

Account Activity Details

Date	Description	Cheques & Debits (\$)	Deposits & Credits (\$)	Balance (\$)
	Opening balance			13,709.83
01 Nov	Misc Payment PAY-FILE FEES	2.00		
	Cheque - 779	6,763.33		6,944.50
	Monthly fee	75.00		6,869.50
02 Nov	eCheque deposit 14572		5,304.50	12,174.00
17 Nov	Cheque - 766	6,733.33		
	Overdraft interest @ RBP+05.00%P.A	1.32		5,439.35
22 Nov	eCheque deposit 14572		4,000.00	9,439.35
	Closing balance			9,439.35

Account Fees: \$75.00



Business Account Statement

October 29, 2021 to November 30, 2021
Account number: 08259 100-283-1

Serial #: 766

Amount: \$6,733.33

985842 ALBERTA LTD
7191 80 AVE
RED DEER ALBERTA T4N4E4

000766

DATE 20211116
Y Y Y Y M M D D

PAY to the order of 1193770 Alberta Ltd. \$ 6733.33
Six thousand seven hundred and thirty three dollars - 33/100 DOLLARS

ROYAL BANK OF CANADA
HEAD OFFICE 200 MAIN ST. RED DEER
4623 ROSS ST.
RED DEER, AB T4N 1X8

085842 ALBERTA LTD

RE 985 Loan PA [Signature]

000766 *08259*003* 100*283*1*

Negotiating Institution: RBC ROYAL BANK
Deposit Transit Number: 02089-003
Account Number: 1062108
Date (YYYYMMDD): 20211117
Item Sequence Number: 9633711185
MDC ATMIID: X767
Envelope #: 634

Printer ID# 1021

Endorsement - Signature or Stamp

BACKVERSO

Serial #: 779

Amount: \$6,763.33

985842 ALBERTA LTD
7191 80 AVE
RED DEER ALBERTA T4N4E4

000779

DATE 20211026
Y Y Y Y M M D D

PAY to the order of 1193770 Alberta Ltd. \$ 6763.33
Six thousand seven hundred sixty three dollars - 33/100 DOLLARS

ROYAL BANK OF CANADA
HEAD OFFICE 200 MAIN ST. RED DEER
4623 ROSS ST.
RED DEER, AB T4N 1X8

085842 ALBERTA LTD

RE [Signature] Replacement Check for NSF PA [Signature]

000779 *08259*003* 100*283*1*

Negotiating Institution: RBC ROYAL BANK
Deposit Transit Number: 02089-003
Account Number: 1062108
Date (YYYYMMDD): 20211101
Item Sequence Number: 9631782125
MDC ATMIID: X797
Envelope #: 826

Printer ID# 1021

Endorsement - Signature or Stamp

BACKVERSO



ROYAL BANK OF CANADA
P.O. BAG SERVICE 2650
CALGARY AB T2P 2M7

Business Account Statement

RBDDA30000_1670002 E D 08259 00311
985842 ALBERTA LTD
SUITE 101
5018 45 ST
RED DEER AB T4N 1K9

November 30, 2021 to December 31, 2021

Account number: 08259 100-283-1

How to reach us:

Please contact your RBC Banking representative or call
1-800-Royal®2-0
(1-800-769-2520)
www.rbcroyalbank.com/business

Account Summary for this Period

RBC Business Essentials® Fixed Fee Plan 4

Royal Bank of Canada
4943 ROSS ST, RED DEER, AB T4N 1Y1

Opening balance on November 30, 2021	\$9,439.35
Total deposits & credits (1)	+ 5,304.50
Total cheques & debits (3)	- 6,810.33
Closing balance on December 31, 2021	= \$7,933.52

Account Activity Details

Date	Description	Cheques & Debits (\$)	Deposits & Credits (\$)	Balance (\$)
	Opening balance			9,439.35
01 Dec	Monthly fee	75.00		9,364.35
02 Dec	eCheque deposit 14572		5,304.50	14,668.85
03 Dec	Misc Payment PAY-FILE FEES	2.00		14,666.85
16 Dec	Cheque - 767	6,733.33		7,933.52
	Closing balance			7,933.52

Account Fees: \$75.00



Business Account Statement

November 30, 2021 to December 31, 2021

Account number: 08259 100-283-1

Serial #: 767

Amount: \$6,733.33

985842 ALBERTA LTD 7151 50 AVE RED DEER ALBERTA T4N4E4		000767
DATE 2021 12 16 M O D O		
PAY to the order of 193770 Alberta Ltd. \$ 6733 33		
Six thousand seven hundred and thirty three dollars and 33/100		
ROYAL BANK OF CANADA RED DEER BR. MAIN BR. RED DEER APPROX 57 RED DEER, AB T4E1 1X6		985842 ALBERTA LTD
RE 985 Loan	[Signature]	
⑈000767⑈ ⑆08259⑈003⑆ 100⑈283⑈1⑈		

Negotiating Institution: RBC ROYAL BANK
 Deposit Transit Number: 02099-003
 Account Number: 1062108
 Date (YYYYMMDD): 20211216
 Item Sequence Number: 9637440519

MDC-ATMD: X757
 Envelope #: 575

Printer ID# 1021

⑈000767⑈ ⑆08259⑈003⑆ 100⑈283⑈1⑈

Endorsement - Signature or Stamp

BACK/VERSO

66793771 8-516

DATE 20210909
Y/A MM DJ



Royal Bank of Canada
Banque Royale du Canada

6791 GAETZ AVE UNIT 1
RED DEER, AB

PAY TO THE ORDER OF
PAYEZ À L'ORDRE DE

WARREN SINCLAIR LLP

\$165,422.31

EXACTLY \$165,422.31

CANADIAN DOLLARS CANADIENS

RE/OBJET

985842 ALBERTA LTD

PURCHASER NAME

NOM DE L'ACHÉTEUR

Michelle Muir
AUTHORIZED SIGNATURE / SIGNATURE AUTORISÉE

M Muir

PURCHASER ADDRESS

ADRESSE DE L'ACHÉTEUR

Challaday
CO-SIGNATURE / CONTRESIGNE

Challaday

53rd Wellness Centre

⑈66793771⑈ ⑆08249⑆003⑆ 099⑆013⑆5⑈

Routing Transit/Acct.:08249003-0990135 Proc Date: 2021/09/13 \$165,422.31 ISN#: 9539083660

Deposit date/time: 09/10/2021,17:14:54
Deposit Transit/FI: 08739-219
Deposit account: 99030174410
Source Number : 36
Deposit Number: 0748645
Sequence number of Item: 2#15069
User ID: E88704
Location: 873
Location Number: 873

Endorsement - Signature or Stamp
Endossement - Signature ou timbre

BACK / VERSO

Routing Transit/Acct.:08249003-0990135 Proc Date: 2021/09/13 \$165,422.31 ISN#: 9539083660

THIS IS EXHIBIT “ GG ” referred to in
the Affidavit of JOCELYN BERIAULT
SWORN BEFORE ME this 19th day of
AUGUST, 2022.



A COMMISSIONER FOR OATHS in and for
the Province of Alberta

Arsham Gill
Barrister & Solicitor
Notary Public and Commissioner for Oaths
in and for the Province of Alberta



ROYAL BANK OF CANADA
P.O. BAG SERVICE 2650
CALGARY AB T2P 2M7

Business Account Statement

RBDDA30000_2376106 E D 08259 00042
985842 ALBERTA LTD
SUITE 101
5018 45 ST
RED DEER AB T4N 1K9

December 31, 2021 to January 31, 2022

Account number: 08259 100-283-1

How to reach us:

Please contact your RBC Banking representative or call
1-800-Royal[®]2-0
(1-800-769-2520)
www.rbcroyalbank.com/business

Account Summary for this Period

RBC Business Essentials[®] Fixed Fee Plan 4

Royal Bank of Canada
4943 ROSS ST, RED DEER, AB T4N 1Y1

Opening balance on December 31, 2021	\$7,933.52
Total deposits & credits (1)	+ 5,304.50
Total cheques & debits (3)	- 6,810.33
Closing balance on January 31, 2022	= \$6,427.69

Account Activity Details

Date	Description	Cheques & Debits (\$)	Deposits & Credits (\$)	Balance (\$)
	Opening balance			7,933.52
04 Jan	eCheque deposit 14572		5,304.50	
	Misc Payment PAY-FILE FEES	2.00		13,236.02
	Monthly fee	75.00		13,161.02
17 Jan	Cheque - 768	6,733.33		6,427.69
	Closing balance			6,427.69

Account Fees: \$75.00



Business Account Statement

December 31, 2021 to January 31, 2022
Account number: 08259 100-283-1

Serial #: 768

Amount: \$6,733.33

985842 ALBERTA LTD 7151 60 AVE RED DEER ALBERTA T4N4E4		000768
DATE 2022-01-16 Y Y Y Y M M D D		
PAY to the order of	119370 Alberta Ltd.	\$ 6733.33
Six thousand seven hundred and thirty three dollars and 33/100		033
ROYAL BANK OF CANADA 1000 BROADVIEW ST RED DEER, AB T4N 1X0		985842 ALBERTA LTD
FE	985 Loan	PA
000768 *08259*003* 100*283*1*		

Negotiating Institution: RBC ROYAL BANK
Deposit Transit Number: 02089-003
Account Number: 1062108
Date (YYYYMMDD): 20220117
Item Sequence Number: 9632501296
MDC ATMIC: K797
Envelope #: 223

Printer ID# 1021

Endorsement - Signature or Stamp

BACKVERSO



ROYAL BANK OF CANADA
P.O. BAG SERVICE 2650
CALGARY AB T2P 2M7

Business Account Statement

RBDDA30000_2983587 E D 08259 00927
985842 ALBERTA LTD
SUITE 101
5018 45 ST
RED DEER AB T4N 1K9

January 31, 2022 to February 28, 2022

Account number: 08259 100-283-1

How to reach us:

Please contact your RBC Banking representative or call
1-800-Royal[®]2-0
(1-800-769-2520)
www.rbcroyalbank.com/business

Account Summary for this Period

RBC Business Essentials[®] Fixed Fee Plan 4

Royal Bank of Canada
4943 ROSS ST, RED DEER, AB T4N 1Y1

Opening balance on January 31, 2022	\$6,427.69
Total deposits & credits (1)	+ 5,304.50
Total cheques & debits (3)	- 6,810.33
Closing balance on February 28, 2022	= \$4,921.86

Account Activity Details

Date	Description	Cheques & Debits (\$)	Deposits & Credits (\$)	Balance (\$)
	Opening balance			6,427.69
01 Feb	Misc Payment PAY-FILE FEES	2.00		6,425.69
	Monthly fee	75.00		6,350.69
10 Feb	BR TO BR - 8249		5,304.50	11,655.19
17 Feb	Cheque - 769	6,733.33		4,921.86
	Closing balance			4,921.86

Account Fees: \$75.00



Business Account Statement

January 31, 2022 to February 28, 2022
Account number: 08259 100-283-1

Serial #: 769

Amount: \$6,733.33

985842 ALBERTA LTD 7151 50 AVE RED DEER ALBERTA T4N4E4		000769
DATE 2022-02-16 Y Y Y M M D D		
PAY to the order of	119370 Alberta Ltd	\$ 6733.33
Six thousand seven hundred and thirty three dollars and 00/100		
ROYAL BANK OF CANADA RED DEER BRANCH BRIDGED DEER 4803 100A ST RED DEER, AB T4N 1Z8		
FE	985 Loan	MR. [Signature]
000769 08259*003* 100*283*1*		

Negotiating Institution: RBC ROYAL BANK
Deposit Transit Number: 02089-003
Account Number: 1062108
Date (YYYYMMDD): 20220217
Item Sequence Number: 9636112747
MDC/ATMD: X767
Envelope #: 554

Printer ID# 1021

Endorsement - Signature or Stamp

BACK/VERSO



ROYAL BANK OF CANADA
P.O. BAG SERVICE 2650
CALGARY AB T2P 2M7

Business Account Statement

RBDDA30000_3667215 E D 08259 00276
985842 ALBERTA LTD
SUITE 101
5018 45 ST
RED DEER AB T4N 1K9

February 28, 2022 to March 31, 2022

Account number: 08259 100-283-1

How to reach us:

Please contact your RBC Banking representative or call
1-800-Royal[®]2-0
(1-800-769-2520)
www.rbcroyalbank.com/business

Account Summary for this Period

RBC Business Essentials[®] Fixed Fee Plan 4

Royal Bank of Canada
4943 ROSS ST, RED DEER, AB T4N 1Y1

Opening balance on February 28, 2022	\$4,921.86
Total deposits & credits (1)	+ 5,304.50
Total cheques & debits (3)	- 6,810.33
Closing balance on March 31, 2022	= \$3,416.03

Account Activity Details

Date	Description	Cheques & Debits (\$)	Deposits & Credits (\$)	Balance (\$)
	Opening balance			4,921.86
01 Mar	Misc Payment PAY-FILE FEES	2.00		4,919.86
	Monthly fee	75.00		4,844.86
02 Mar	BR TO BR - 8249		5,304.50	10,149.36
23 Mar	Cheque - 770	6,733.33		3,416.03
	Closing balance			3,416.03

Account Fees: \$75.00



Business Account Statement

February 28, 2022 to March 31, 2022
Account number: 08259 100-283-1

Serial #: 770

Amount: \$6,733.33

985842 ALBERTA LTD 7151 50 AVE RED DEER ALBERTA T4N4E4		000770
DATE 2022-03-16 Y Y Y Y M M D D		
PAY to the order of	193770 Alberta Ltd	\$ 6733.33
Six thousand Seven hundred and thirty three and 33/100 DOLLARS		
ROYAL BANK OF CANADA RED DEER BR BRK BRK 4043 ROSA ST RED DEER, AB T4N 1X8		985842 ALBERTA LTD
RE	985 Loan	
⑆000770⑆ ⑆08259⑆003⑆ 100⑆283⑆1⑆		

Negotiating Institution: RBC ROYAL BANK
Deposit Transit Number: 02089-003
Account Number: 1062108
Date (YYYYMMDD): 20220323
Item Sequence Number: 9631157278
MDC ATMD: X757
Envelope #: 557

Printer ID# 1021

RECEIVED
DATE
AMOUNT
BY

Endorsement - Signature or Stamp

BACK/VERSO



ROYAL BANK OF CANADA
P.O. BAG SERVICE 2650
CALGARY AB T2P 2M7

Business Account Statement

RBDDA30000_4305131 E D 08259 00815
985842 ALBERTA LTD
SUITE 101
5018 45 ST
RED DEER AB T4N 1K9

March 31, 2022 to April 29, 2022

Account number: 08259 100-283-1

How to reach us:

Please contact your RBC Banking representative or call
1-800-Royal[®]2-0
(1-800-769-2520)
www.rbcroyalbank.com/business

Account Summary for this Period

RBC Business Essentials[®] Fixed Fee Plan 4

Royal Bank of Canada
4943 ROSS ST, RED DEER, AB T4N 1Y1

Opening balance on March 31, 2022	\$3,416.03
Total deposits & credits (3)	+ 38,304.50
Total cheques & debits (5)	- 38,830.33
Closing balance on April 29, 2022	= \$2,890.20

Account Activity Details

Date	Description	Cheques & Debits (\$)	Deposits & Credits (\$)	Balance (\$)
	Opening balance			3,416.03
01 Apr	Misc Payment PAY-FILE FEES	2.00		3,414.03
	Monthly fee	75.00		3,339.03
07 Apr	BR TO BR - 8249		5,304.50	8,643.53
13 Apr	Deposit 0023		28,000.00	36,643.53
18 Apr	BR TO BR - 5489		5,000.00	
	COMMERCIAL TAXES ABCIT 4033300	6,640.00		
	COMMERCIAL TAXES TXBAL 4029840	25,380.00		
	Cheque - 773	6,733.33		2,890.20
	Closing balance			2,890.20

Account Fees: \$75.00



Business Account Statement

March 31, 2022 to April 29, 2022
Account number: 08259 100-283-1

Serial #: 773

Amount: \$6,733.33

985842 ALBERTA LTD 7151 50 AVE RED DEER ALBERTA T4N 2E4	000773
DATE 2022-04-16	
PAY to 119370 Alberta Ltd	\$ 6733.33
the order of	
Six thousand Seven hundred and thirty three dollars	100
ROYAL BANK OF CANADA RBC DEER ARMOUR DR RED DEER 4203 HORS ST RED DEER, AB T4N 1X9	085842 ALBERTA LTD
RE 985 Loan	PER [Signature]

000773 082590031 100-283-1*

Negotiating Institution: RBC ROYAL BANK
Deposit Transit Number: 02089-003
Account Number: 1062108
Date (YYYYMMDD): 20220418
Item Sequence Number: 9635363778
MDC ATMD: X797
Envelope #: 007

Printer ID# 1021

Endorsment - Signature or Stamp

BACKVERSO



ROYAL BANK OF CANADA
P.O. BAG SERVICE 2650
CALGARY AB T2P 2M7

Business Account Statement

RBDDA30000_4945203 E D 08259 00424
985842 ALBERTA LTD
SUITE 101
5018 45 ST
RED DEER AB T4N 1K9

April 29, 2022 to May 31, 2022

Account number: 08259 100-283-1

How to reach us:

Please contact your RBC Banking representative or call
1-800-Royal®2-0
(1-800-769-2520)
www.rbcroyalbank.com/business

Account Summary for this Period

RBC Business Essentials® Fixed Fee Plan 4

Royal Bank of Canada
4943 50 ST, RED DEER, AB T4N 1Y1

Opening balance on April 29, 2022	\$2,890.20
Total deposits & credits (1)	+ 5,304.50
Total cheques & debits (3)	- 6,812.33
Closing balance on May 31, 2022	= \$1,382.37

Account Activity Details

Date	Description	Cheques & Debits (\$)	Deposits & Credits (\$)	Balance (\$)
	Opening balance			2,890.20
02 May	Bill Payment PAY-FILE FEES	4.00		2,886.20
	Monthly fee	75.00		2,811.20
04 May	BR TO BR - 8249		5,304.50	8,115.70
17 May	Cheque - 772	6,733.33		1,382.37
	Closing balance			1,382.37

Account Fees: \$75.00



Business Account Statement

April 29, 2022 to May 31, 2022

Account number: 08259 100-283-1

Serial #: 772

Amount: \$6,733.33

985842 ALBERTA LTD 7161 50 AVE RED DEER ALBERTA T4N4E4		000772
DATE 2022 05 16 Y Y Y M D D		
PAY to the order of	193770 Alberta Ltd.	\$ 6733.33
Six thousand seven hundred and thirty-three dollars and 33/100 DOLLARS		
ROYAL BANK OF CANADA 1155 DELIA ST. MAN. B1P 0D8 4343 HOSSE ST. RED DEER, AB T4N 1X8		065842 ALBERTA LTD
RE	985 Loan	
000772 08259003* 1002831*		

Negotiating Institution: RBC ROYAL BANK
 Deposit Transit Number: 02089-003
 Account Number: 1082108
 Date (YYYYMMDD): 20220517
 Item Sequence Number: 9639468773
 MDC ATMD: X757
 Envelope #: 397

Printer ID# 1021

Endorsement - Signature or Stamp

BACK/VERSO



ROYAL BANK OF CANADA
P.O. BAG SERVICE 2650
CALGARY AB T2P 2M7

Business Account Statement

RBDDA30000_5581107 E D 08259 00451
985842 ALBERTA LTD
SUITE 101
5018 45 ST
RED DEER AB T4N 1K9

May 31, 2022 to June 30, 2022

Account number: 08259 100-283-1

How to reach us:

Please contact your RBC Banking representative or call
1-800-Royal®2-0
(1-800-769-2520)
www.rbcroyalbank.com/business

Account Summary for this Period

RBC Business Essentials® Fixed Fee Plan 4

Royal Bank of Canada
4943 50 ST, RED DEER, AB T4N 1Y1

Opening balance on May 31, 2022	\$1,382.37
Total deposits & credits (2)	+ 6,304.50
Total cheques & debits (4)	- 6,815.33
Closing balance on June 30, 2022	= \$871.54

Account Activity Details

Date	Description	Cheques & Debits (\$)	Deposits & Credits (\$)	Balance (\$)
	Opening balance			1,382.37
01 Jun	BR TO BR - 8249		5,304.50	
	Misc Payment PAY-FILE FEES	2.00		6,684.87
	Monthly fee	75.00		6,609.87
17 Jun	Cheque - 774	6,733.33		-123.46
20 Jun	BR TO BR - 1614		1,000.00	
	Overdraft handling fee	5.00		871.54
	Closing balance			871.54

Account Fees: \$80.00



Business Account Statement

May 31, 2022 to June 30, 2022

Account number: 08259 100-283-1

Serial #: 774

Amount: \$6,733.33

985842 ALBERTA LTD 7151 50 AVE RED DEER ALBERTA T4N4E4		000774
DATE 2022.06.16		
PAY TO the order of 19370 Alberta Ltd.	\$ 6733.33	
SIX thousand seven hundred and thirty three and 33/100 DOLLARS		
ROYAL BANK OF CANADA 4343 43RD ST. T4N 1K5 RED DEER, AB		095042 ALBERTA LTD
RE 965 Loan	PA	
000774 08259*003* 100*283*1*		

Negotiating Institution: RBC ROYAL BANK
 Deposit Transit Number: 02089-003
 Account Number: 1062108
 Date (YYYYMMDD): 20220617
 Item Sequence Number: 9634568998
 MDC ATIMD: X797
 Envelope #: 798

Printer ID# 1021

Endorsement - Signature or Stamp

BACKVERSO



ROYAL BANK OF CANADA
P.O. BAG SERVICE 2650
CALGARY AB T2P 2M7

Business Account Statement

RBDDA30000_6196989 E D 08259 00088
985842 ALBERTA LTD
SUITE 101
5018 45 ST
RED DEER AB T4N 1K9

June 30, 2022 to July 29, 2022

Account number: 08259 100-283-1

How to reach us:

Please contact your RBC Banking representative or call
1-800-Royal®2-0
(1-800-769-2520)
www.rbcroyalbank.com/business

Account Summary for this Period

RBC Business Essentials® Fixed Fee Plan 4

Royal Bank of Canada
4943 50 ST, RED DEER, AB T4N 1Y1

Opening balance on June 30, 2022	\$871.54
Total deposits & credits (5)	+ 41,304.50
Total cheques & debits (10)	- 42,093.34
Closing balance on July 29, 2022	= \$82.70

Account Activity Details

Date	Description	Cheques & Debits (\$)	Deposits & Credits (\$)	Balance (\$)
	Opening balance			871.54
04 Jul	Misc Payment PAY-FILE FEES	2.00		869.54
	Monthly fee	75.00		794.54
05 Jul	BR TO BR - 8249		5,304.50	6,099.04
07 Jul	Online transfer received - 8942 FAISSAL MOUHAMAD PROFESSIONAL		10,000.00	
	Cheque - 783	10,000.00		6,099.04
08 Jul	Online transfer received - 3943 FAISSAL MOUHAMAD PROFESSIONAL		10,000.00	
	Cheque - 787	10,000.00		
	Cheque - 788	10,000.00		-3,900.96
11 Jul	Online transfer received - 1223 FAISSAL MOUHAMAD PROFESSIONAL		10,000.00	
	Cheque - 784	1,275.13		



Business Account Statement

June 30, 2022 to July 29, 2022

Account number: **08259 100-283-1**

Account Activity Details - continued

Date	Description	Cheques & Debits (\$)	Deposits & Credits (\$)	Balance (\$)
11 Jul	Cheque - 789	4,000.00		
	Overdraft handling fee	5.00		818.91
18 Jul	BR TO BR - 8249		6,000.00	
	Cheque - 775	6,733.33		85.58
19 Jul	Overdraft interest @ RBP+05.00%P.A	2.88		82.70
	Closing balance			82.70

Account Fees: \$80.00



ROYAL BANK OF CANADA
P.O. BAG SERVICE 2650
CALGARY AB T2P 2M7

Business Account Statement

June 30, 2022 to July 29, 2022

Account number: 08259 100-283-1

Serial #: 775 Amount: \$6,733.33

985842 ALBERTA LTD
7151 50 AVE
RED DEER ALBERTA T4N4E4

000775

DATE 2022-07-16
Y Y Y Y M M D D

PAY to 1193770 Alberta Ltd. \$ 6733.33
the order of
Six thousand seven hundred and thirty three dollars - 33 DOLLARS

ROYAL BANK OF CANADA
4043 ROSS ST.
RED DEER, AB T4N 1X8

985842 ALBERTA LTD

RE 985 loan

000775 :08259:003: 100 283 1*

Negotiating Institution: RBC ROYAL BANK
Deposit Transit Number: 02069-003
Account Number: 1062108
Date (YYYYMMDD): 20220718
Item Sequence Number: 9638594886

MDC ATMD: X757
Envelope #: 599

Printer ID# 1021

Endorsement - Signature or Stamp

BACK/VERSO

Serial #: 783 Amount: \$10,000.00

985842 ALBERTA LTD
7151 50 AVE
RED DEER ALBERTA T4N4E4

000783

DATE 2022-07-07
Y Y Y Y M M D D

PAY to 52 Dental \$ 10000.00
the order of
Ten thousand DOLLARS

ROYAL BANK OF CANADA
4043 ROSS ST.
RED DEER, AB T4N 1X8

985842 ALBERTA LTD

RE 52 dental

000783 :08259:003: 100 283 1*

3QR9D 290628716191
92999-002 8008213
Scotiabank
TIMBERLANDS

07-Jul-2022
8008213 92999-002
92999 0019119

Printer ID# 1021

Endorsement - Signature or Stamp

BACK/VERSO

Serial #: 784 Amount: \$1,275.13

985842 ALBERTA LTD
7151 50 AVE
RED DEER ALBERTA T4N4E4

000784

DATE 2022-07-05
Y Y Y Y M M D D

PAY to Solar Star Holdings \$ 1275.13
the order of
one thousand two hundred seventy five and 13/100 DOLLARS

ROYAL BANK OF CANADA
4043 ROSS ST.
RED DEER, AB T4N 1X8

985842 ALBERTA LTD

RE Solar Star Holdings

000784 :08259:003: 100 283 1*

Negotiating Institution: RBC ROYAL BANK
Deposit Transit Number: 08519-003
Account Number: 1022839
Date (YYYYMMDD): 20220711
Item Sequence Number: 9637529692

MDC ATMD: X809
Envelope #: 620

Printer ID# 1021

Endorsement - Signature or Stamp

BACK/VERSO

Serial #: 787 Amount: \$10,000.00

985842 ALBERTA LTD
7151 50 AVE
RED DEER ALBERTA T4N4E4

000787

DATE 2022-07-08
Y Y Y Y M M D D

PAY to Delta Dental \$ 10000.00
the order of
Ten thousand DOLLARS

ROYAL BANK OF CANADA
4043 ROSS ST.
RED DEER, AB T4N 1X8

985842 ALBERTA LTD

RE Delta Dental

000787 :08259:003: 100 283 1*

3LGJR 292138500270
51409-01 5934443
Scotiabank
GAETZ AVE. & 67TH ST.,
GAETZ AVE. & 67TH ST.,
08-Jul-2022
593444 51409-002
92999 0018716

Printer ID# 1021

Endorsement - Signature or Stamp

BACK/VERSO



Business Account Statement

June 30, 2022 to July 29, 2022

Account number: 08259 100-283-1

Serial #: 788

Amount: \$10,000.00

985842 ALBERTA LTD
7151 50 AVE
RED DEER ALBERTA T4N4E4

000788

DATE 2022-07-08
Y Y Y Y M M D D

PAY to 52 Dental \$ 10,000
the order of Tan House

ROYAL BANK OF CANADA
RBC
4943 ROSS ST
RED DEER, AB T4N 1X8

005842 ALBERTA LTD

100 DOLLARS

1000788 082591003 100283

NJH40 292073607690
92999-002 2371626
Scotiabank
TIMBERLANDS

08-Jul-2022
2371626 92999-002
92999 0019119

23069-002 RNS
CIBC Calgary AB
08-Jul-2022
323069172

Printer ID# 1021

Endorsement - Signature or Stamp

BACKVERSO

Serial #: 789

Amount: \$4,000.00

985842 ALBERTA LTD
7151 50 AVE
RED DEER ALBERTA T4N4E4

000789

DATE 2022-07-11
Y Y Y Y M M D D

PAY to Faisal Mounir \$ 4,000.00
the order of Four thousand dollars

ROYAL BANK OF CANADA
RBC
4943 ROSS ST
RED DEER, AB T4N 1X8

005842 ALBERTA LTD

100 DOLLARS

1000789 082591003 100283

Virtual Endorsement

DSPACE:
DSPTR:
CSID: 3221923146751601614
TXND: 1
SCANSIS: 172,524,056
ITMSEQ: 1
CHANID: 903
APPCD: 5900
TRANSIT: 01614
DSPCUR:
TEFDT: 11/07/22
OPID: 599499373

Printer ID# 1021

Endorsement - Signature or Stamp

BACKVERSO

THIS IS EXHIBIT “ HH ” referred to in
the Affidavit of JOCELYN BERIAULT
SWORN BEFORE ME this 19th day of
AUGUST, 2022.



A COMMISSIONER FOR OATHS in and for
the Province of Alberta

Arsham Gill
Barrister & Solicitor
Notary Public and Commissioner for Oaths
In and for the Province of Alberta

66793771 8-516

DATE 20210909
Y/A MM DJ



Royal Bank of Canada
Banque Royale du Canada

6791 GAETZ AVE UNIT 1
RED DEER, AB

PAY TO THE ORDER OF
PAYEZ À L'ORDRE DE

WARREN SINCLAIR LLP

\$165,422.31

EXACTLY \$165,422.31

CANADIAN DOLLARS CANADIENS

RE/OBJET

985842 ALBERTA LTD

PURCHASER NAME

NOM DE L'ACHÉTEUR

Michelle Muir
AUTHORIZED SIGNATURE / SIGNATURE AUTORISÉE

PURCHASER ADDRESS

ADRESSE DE L'ACHÉTEUR

Challaday
CO-SIGNATURE / CONTRESIGNE

53rd Wellness Centre

⑈66793771⑈ ⑆08249⑆003⑆ 099⑆013⑆5⑈

Routing Transit/Acct.:08249003-0990135 Proc Date: 2021/09/13 \$165,422.31 ISN#: 9539083660

Deposit date/time: 09/10/2021,17:14:54
Deposit Transit/FI: 08739-219
Deposit account: 99030174410
Source Number : 36
Deposit Number: 0748645
Sequence number of Item: 2#15069
User ID: E88704
Location: 873
Location Number: 873

Endorsement - Signature or Stamp
Endossement - Signature ou timbre

BACK / VERSO

Routing Transit/Acct.:08249003-0990135 Proc Date: 2021/09/13 \$165,422.31 ISN#: 9539083660

THIS IS EXHIBIT “ II ” referred to in
the Affidavit of JOCELYN BERIAULT
SWORN BEFORE ME this 19th day of
AUGUST, 2022.



A COMMISSIONER FOR OATHS in and for
the Province of Alberta

Arsham Gill
Barrister & Solicitor
Notary Public and Commissioner for Oaths
In and for the Province of Alberta

Government Corporation/Non-Profit Search of Alberta ■ Corporate Registration System

Date of Search: 2022/08/05
Time of Search: 11:45 AM
Search provided by: MILLER THOMSON LLP- EDMONTON
Service Request Number: 38071197
Customer Reference Number: 0255685.0001

Corporate Access Number: 2019885009
Business Number: 704053081
Legal Entity Name: EURO BUILDERS INC.

Legal Entity Status: Struck
Struck Off Date: 2019/02/02
Alberta Corporation Type: Named Alberta Corporation
Registration Date: 2016/08/20 YYYY/MM/DD

Registered Office:

Street: 42082 RIVER HEIGHTS LANE
City: COCHRANE
Province: ALBERTA
Postal Code: T4C2A4

Records Address:

Street: 42082 RIVER HEIGHTS LANE
City: COCHRANE
Province: ALBERTA
Postal Code: T4C2A4

Directors:

Last Name: MICHAEL
First Name: DAVE
Street/Box Number: 42082 RIVER HEIGHTS LANE
City: COCHRANE
Province: ALBERTA
Postal Code: T4C2A4

Details From Current Articles:**The information in this legal entity table supersedes equivalent electronic attachments**

Share Structure: 100 CLASS A VOTING SHARES
Share Transfers Restrictions: NONE
Number Of Directors: 1
Business Restricted To: NONE
Business Restricted From: NONE
Other Provisions: NONE

Other Information:**Outstanding Returns:**

Annual returns are outstanding for the 2021, 2020, 2019 and 2 previous file year(s).

Filing History:

List Date (YYYY/MM/DD)	Type of Filing
2016/08/20	Incorporate Alberta Corporation
2018/10/02	Status Changed to Start for Failure to File Annual Returns
2019/02/02	Status Changed to Struck for Failure to File Annual Returns
2020/02/22	Update BN

The Registrar of Corporations certifies that, as of the date of this search, the above information is an accurate reproduction of data contained in the official public records of Corporate Registry.



THIS IS EXHIBIT “ JJ ” referred to in
the Affidavit of JOCELYN BERIAULT
SWORN BEFORE ME this 19th day of
AUGUST, 2022.



A COMMISSIONER FOR OATHS in and for
the Province of Alberta

Arsham Gill
Barrister & Solicitor
Notary Public and Commissioner for Oaths
in and for the Province of Alberta

ASSET PURCHASE AGREEMENT

THIS ASSET PURCHASE AGREEMENT (the "**Agreement**") made and entered into this 10th day of August 2022 (the "**Execution Date**"),

BETWEEN:

FAISSAL MOUHAMAD ("FM"); and FAISSAL MOUHAMAD PROFESSIONAL CORPORATION ("FMPC"); and MICHAEL DAVE MANAGEMENT LTD. ("MDM")
all operating as: "Delta Dental" of 7151 50 Avenue, Red Deer, AB T4N 4E4

OF THE FIRST PART

and

GHALIB HADI PROFESSIONAL CORPORATION of
116 Citadel Manor NW; Calgary, AB T3G 3Y4
(the "**Purchaser**")

OF THE SECOND PART

BACKGROUND

- a. The Seller carries on the business of a dental clinic at 7151 50 Avenue, Red Deer, AB T4N 4E4 operating under the name Delta Dental (the "Business").
- b. The Seller owns and desires to sell substantially all of the assets of the Business to the Purchaser, subject to any exclusions set out in this Agreement and the Purchaser desires to buy the Assets.

IN CONSIDERATION of the provisions contained in this Agreement and for other good and valuable consideration, the receipt and sufficiency of which consideration is acknowledged, the Parties agree as follows:

Definitions

1. The following definitions apply in the Agreement:

MDM

- a. The "**Assets**" to be included in this Agreement include all assets of the Seller. There are no excluded assets. The Assets consist of the following:
- i. the Professional Goodwill of the Business including the business name, which are owned by FMPC and FM;
 - ii. Leasehold Improvements if any, which the Parties agree are owned by MDM;
 - iii. Technical Goodwill, which the Parties agree are owned by FMPC and FM; and
 - iv. Fixed Assets (Schedule "A") which are owned by MDM; and do not include any Excluded Assets;
- b. "**Closing**" means the completion of the purchase and sale of the Assets as described in this Agreement by the payment of agreed consideration, and the transfer of title to the Assets;
- c. "**Excluded Assets**" means assets that are owned by the Seller but do not form any part of the Assets for the purpose of this transaction. Excluded Assets will include the following:
- i. cash items held by the Seller including, but not limited to, cash bank balances, and term deposits;
 - ii. securities held by the Seller including, but not limited to, shares notes, bonds, and debentures;
 - iii. records in the possession of the Seller relating to the excluded assets and corporate and financial records which are not related to carrying on the activities of the Seller;
 - iv. all accounts receivable of the Business arising prior to the Closing Date;
 - v. all taxpayer and other identification numbers, minute books and other documents relating to the organization, maintenance and existence of the Seller;

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- vi. the Seller's insurance policies and rights thereunder; and
 - vii. all expenses of the Seller that have been incurred with third parties and prepaid.
- d. "Lease" means the lease agreement entered between the FMPC and MDM with respect to the lease of the Business premises.
- e. "Parties" means both the Seller and the Purchaser and "Party" means any one of them.
- f. "Seller" means collectively, FMPC, FM and MDM.

Sale

2. Subject to the terms and conditions of this Agreement, and in reliance on the representations, warranties, and conditions set out in this Agreement, the Seller agrees to sell the Assets to the Purchaser and the Purchaser agrees to purchase the Assets from the Seller.

Purchase Price

3. The Parties agree that the Purchase Price for the Assets will be allocated among the Assets, summary of which follows (subject to required adjustments that are agreed upon by the Parties):

<u>Asset</u>	<u>Allocated Price</u>
Technical and Professional Goodwill (inclusive of Trade Name, Phone Numbers and Emails per Schedule "B")	██████████
Leasehold Improvements	██████████
Fixed Assets (Schedule "A")	██████████
Total Purchase Price	██████████

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4. The Parties agree to co-operate in the filing of elections under the *Income Tax Act* and under any other applicable taxation legislation, in order to give the required or desired effect to the allocation of the Purchase Price.

Closing

5. The Closing of the purchase and sale of the Assets will take place on the **21st day of December 2022** (the "**Closing Date**") at the offices of the Seller or at such other time and place as the Parties mutually agree.
6. At Closing and upon the Purchaser resolving the balance of the Purchase Price in full to the Seller, the Seller will deliver the Assets to the Purchaser. The Seller in addition to Clause "26. h)" of this agreement will deliver to the Purchaser possession of the Assets, in the same condition as on the Execution Date, and free and clear of any liens, charges, rights of third parties, or any other encumbrances, except those attached as a result of the Purchaser's actions.
7. At Closing and upon the Purchaser resolving the balance of the Purchase Price in full to the Seller, the Seller will provide the Purchaser with duly executed forms and documents evidencing transfer of the Assets, where required including, but not limited to, bills of sale, assignments, assurances, and consents. The Seller will also co-operate with the Purchaser as needed in order to effect the required registration, recording, and filing with public authorities of the transfer of ownership of the Assets to the Purchaser.

Payment

8. An initial deposit of [REDACTED] (the "**Deposit**") is hereby acknowledged to have been received by the Seller prior to the signing of this Agreement. Subject to Section 11 herein, the Deposit is non-negotiable, non-refundable and fully releasable to the Seller upon receipt.
9. The balance of [REDACTED] Canadian Dollars will be payable in two lump sum payments with the last payment to be made on or before the Closing Date.
 - a. A lump sum payment of [REDACTED] (the "**First Lump Sum Payment**") Canadian Dollars in the form of a certified cheque, a Bank Draft or an electronic money or funds transfer directly to the Seller on or before September 30, 2022. Subject to Section 11 herein, the First Lump Sum Payment will be non-negotiable, non-refundable and fully releasable to the Seller upon receipt.

- b. The final lump sum payment (the “**Second Lump Sum Payment**”) in the form of a certified cheque, a Bank Draft or an electronic money or funds transfer to the Seller’s lawyer in trust, in the amount of [REDACTED] Canadian Dollars made out to the Seller’s lawyer in trust on or before Closing Date.
10. The Purchaser is responsible for paying all applicable taxes, including federal sales tax, provincial sales tax, duties, and any other taxes or charges payable pursuant to the transfer of the Assets from the Seller to the Purchaser. The Seller and the Purchaser agree that they will make a joint election pursuant to subsection 167(1) of the Excise Tax Act (Canada) in prescribed form. If the election is not available to Seller and Purchaser for any reason, the Seller shall invoice Purchaser for the goods and services tax associated with the transfer of the Assets and Purchaser will pay the goods and services tax to Seller, as well as any interest or penalties for which Seller may be liable as a result of having made the election hereunder.

Deposit and Failure to Close

11. If all conditions precedent set out in this Agreement were waived or satisfied but this transaction does not close due to the Seller's failure to satisfy its obligations, warrants or representations as set out in this Agreement, then the Deposit and the First Lump Sum Payment will be returned to the Purchaser.
12. If all conditions precedent set out in this Agreement were waived or satisfied but this transaction does not close due to the Purchaser's failure to satisfy its obligations, warrants or representations as set out in this Agreement, then the Deposit and the First Lump Sum Payment will be retained by the Seller.

Seller's Representations and Warranties

13. The Seller represents and warrants to the Purchaser that:
 - a. the Seller has full legal authority to enter into and exercise its obligations under this Agreement;
 - b. FMPC and MDM are corporations duly incorporated or continued, validly existing, and in good standing and has all requisite authority to carry on business as currently conducted;

- c. FMPC and MDM have all necessary corporate power, authority and capacity to enter into this Agreement and to carry out its obligations. The execution and delivery of this Agreement, and this transaction has been duly authorized by all necessary corporate action on the part of the Seller;
- d. the Seller is the absolute beneficial owner of the Assets, with good and marketable title, free and clear of any liens, charges, encumbrances, or rights of others (other than such liens, charges, encumbrances or rights of others to be discharged against the Assets on the Closing Date). The Seller is exclusively entitled to possess and dispose of the Assets;
- e. to the best knowledge of the officers of the Seller there is no pending or anticipated claim against the Assets or against the Seller's ownership or title in the Assets or against the Seller's right to dispose of the Assets;
- f. no third-party contract is outstanding that could result in a claim against or affecting the Assets in whole or in part either now or in the future;
- g. the Seller does not have any outstanding contracts, agreements, or commitments of any kind, written or oral, with any third party regarding the Assets, except for any material contracts described in, and/or attached to this Agreement. The Seller represents and warrants that no material default or breach exists with regard to any presently outstanding material contract;
- h. execution of this Agreement will not hinder or unfairly disadvantage any pre-existing creditor;
- i. except as otherwise provided in this Agreement, there has been no act or omission by the Seller that would give rise to any valid claim relating to a brokerage commission, finder's fee, or other similar payment;
- j. the Seller is a resident of Canada for the purposes of the *Income Tax Act*;
- k. the Seller has withheld all amounts required to be withheld under income tax legislation and has paid all amounts owing to the proper authorities;
- l. the Seller is not bound by any written or oral pension plan or collective

bargaining agreement or obligated to make any contributions under any retirement income plan, deferred profit-sharing plan or similar plan;

- m. the Seller will not dismiss any current employees or hire any new employees, or substantially change the role or title of any existing employees, provide unscheduled or irregular increases in salary or benefits to employees, or institute any significant changes to the terms of any employee's employment, after signing this Agreement, unless the Purchaser provides written consent;
- n. there are no claims threatened or pending against the Seller by any current or past employee relating to any matter arising from or relating to the employment of the employee;
- o. the Assets, while owned by the Seller, have been maintained at all times in accordance with standard industry practice. The Assets will be in an "as-is" and "where-is" condition on the Closing Date;
- p. the Seller is operating in accordance with all applicable laws, rules, and regulations of the jurisdictions in which it is carried on. In compliance with such laws, the Seller has duly licensed, registered, or qualified the Seller with the appropriate authorities and agencies;
- q. the Seller maintains insurance policies on the Assets and such policies are in full force and effect and of an adequate value as would be reasonable in its industry. The Seller has neither defaulted under these insurance policies, whether as a result of failure to pay premiums or due to any other cause, nor has the Seller failed to give notice or make a claim under these insurance policies in a timely manner;
- r. to the best knowledge of the officers of the Seller, the conduct of the Seller does not infringe on the patents, trademarks, trade names or copyrights, whether domestic or foreign, of any other person, firm or corporation;
- s. the Seller owns or is licensed to use all necessary software and it can continue to use any and all computerized records, files, and programs after the Closing Date in the same manner as before the Closing Date;
- t. the Seller has filed all tax reports and returns required in the operation of its

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business and has paid all taxes owed to all taxing authorities, including foreign taxing authorities, except amounts that are being properly contested by the Seller, the details of this contest having been provided to the Purchaser; and

- u. this Agreement has been duly executed and delivered by the Seller and constitutes a legal and binding obligation of the Seller, enforceable in accordance with its terms, except as enforcement may be limited by bankruptcy and insolvency, by other laws affecting the rights of creditors generally, and by equitable remedies granted by a court of competent jurisdiction.
14. The representations and warranties given in this Agreement are the only representations and warranties. No other representation or warranty, either expressed or implied, has been given by the Seller to the Purchaser, including, without limitation, any representations, or warranties regarding the merchantability of the Assets or their fitness for a particular purpose.
 15. The Seller warrants to the Purchaser that each of the representations and warranties made by it is accurate and not misleading at the Closing Date. The Seller acknowledges that the Purchaser is entering into this Agreement in reliance on each representation and warranty.
 16. The Seller's representations and warranties will survive the Closing Date of this Agreement.
 17. Where the Purchaser has a claim against the Seller relating to one or more representations or warranties made by the Seller, the Seller will have no liability to the Purchaser unless the Purchaser provides notice in writing to the Seller containing full details of the claim on or before the second anniversary of the Closing Date.
 18. Where the Purchaser has a claim against the Seller relating to one or more representations or warranties made by the Seller, and the Purchaser is entitled to recover damages from a third party then the amount of the claim against the Seller will be reduced by the recovered or recoverable amount less all reasonable costs incurred by the Purchaser in recovering the amount from the third party.

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Purchaser's Representations and Warranties

19. The Purchaser represents and warrants to the Seller the following:
- v. the Purchaser has full legal authority to enter into and exercise its obligations under this Agreement;
 - w. the corporate Purchaser has all necessary corporate power, authority and capacity to enter into this Agreement and to carry out its obligations under this Agreement. The execution and delivery of this Agreement, and this transaction has been duly authorized by all necessary corporate action on the part of the corporate Purchaser;
 - x. the Purchaser has funds available to pay the full Purchase Price and any expenses accumulated by the Purchaser in connection with this Agreement and the Purchaser has not incurred any obligation, commitment, restriction, or liability of any kind, absolute or contingent, present, or future, which would adversely affect its ability to perform its obligations under this Agreement;
 - y. the Purchaser has not committed any act or omission that would give rise to any valid claim relating to a brokerage commission, finder's fee, or other similar payment;
 - z. the Purchaser is a resident of Canada for the purposes of the *Income Tax Act*;
 - aa. this Agreement has been duly executed by the Purchaser and constitutes a legal and binding obligation of the Purchaser, enforceable in accordance with its terms, except as enforcement may be limited by bankruptcy and insolvency, by other laws affecting the rights of creditors generally, and by equitable remedies granted by a court of competent jurisdiction; and
 - bb. the Purchaser has no knowledge that any representation or warranty given by the Seller in this Agreement is inaccurate or false.
20. The representations and warranties given in this Agreement are the only representations and warranties. The Purchaser has given no other representation or warranty, either expressed or implied, to the Seller.

21. The Purchaser warrants to the Seller that each of the representations and warranties made by it is accurate and not misleading at the date of Closing. The Purchaser acknowledges that the Seller is entering into this Agreement in reliance on each representation and warranty.
22. The Purchaser's representations and warranties will survive the Closing Date of this Agreement.
23. Where the Seller has a claim against the Purchaser relating to one or more representations and warranties made by the Purchaser, the Purchaser will have no liability to the Seller unless the Seller provides notice in writing to the Purchaser containing full details of the claim on or before the second anniversary of the Closing Date.
24. Where the Seller has a claim against the Purchaser relating to one or more representations or warranties made by the Purchaser, and the Seller is entitled to recover damages from a third party then the amount of the claim against the Purchaser will be reduced by the recovered or recoverable amount less all reasonable costs incurred by the Seller in recovering the amount from the third party.

Conditions Precedent to be Performed by the Purchaser

25. The obligation of the Seller to complete the sale of the Assets under this Agreement is subject to the satisfaction of the following conditions precedent by the Purchaser, on or before the Closing Date, each of which is acknowledged to be for the exclusive benefit of the Seller and may be waived by the Seller entirely or in part:
 - cc. all of the representations and warranties made by the Purchaser in this Agreement will be true and accurate in all material respects on the Closing Date;
 - dd. the Purchaser will obtain or complete all forms, documents, consents, approvals, registrations, declarations, orders, and authorizations from any person or any governmental or public body, required of the Purchaser in connection with the execution of this Agreement;

Conditions Precedent to be Performed by the Seller

26. The obligation of the Purchaser to complete the purchase of the Assets under this Agreement is subject to the satisfaction of the following conditions precedent by the

Seller, on or before the Closing Date, each of which is acknowledged to be for the exclusive benefit of the Purchaser and may be waived by the Purchaser entirely or in part:

- ee. all of the representations and warranties made by the Seller in this Agreement will be true and accurate in all material respects on the Closing Date;
- ff. the Seller will obtain and complete any and all forms, documents, consents, approvals, registrations, declarations, orders, and authorizations from any person or governmental or public body that are required of the Seller for the proper execution of this Agreement and transfer of the Assets to the Purchaser;
- gg. no substantial damage to or alteration of the Assets that would adversely affect their value will occur between the date this Agreement is signed and the Closing Date;
- hh. the Seller will have obtained any necessary consents for assigning any leases to the Purchaser as well as providing estoppel certificates from such owners or landlords that there are no arrears of rent, no breaches under such leases and the amount of the security deposits held by such third parties;
- ii. the Lease being assigned to the Purchaser;
- jj. the Seller will execute and deliver bills of sale for the Assets in favor of the Purchaser;
- kk. the Seller will provide the Purchaser with complete information concerning the operation of the Seller, in order to put the Purchaser in a position to carry on in the place of the Seller;
- ll. immediately following the Closing, the Seller will discontinue use of the name Delta Dental except in connection with the collection of the accounts receivable of the Seller and the disposing of any inventory that were not part of the Assets sold to the Purchaser;
- mm. Equipment lease agreement between the Seller and CWB National Leasing Inc. (as lessor) - Lease Contract#: 2972207; a registration for which has been made in the Personal Property Registry Alberta bearing registration number

141290389, amended by 15010900328, 18063000149, and 20021415441, whereby CWB National Leasing Inc is the secured party and Faissal Mouhamad Professional Corporation and Faissal Mouhamad are the debtors. This will be paid out and terminated on or before Closing, the Personal Property Registry registration discharged, and all equipment let thereunder acquired by the Corporation:

- nn. the Seller will apply for and obtain all necessary consents and authorizations required under change of control clauses in any existing third-party contracts which the Seller has entered into and which are intended to subsist after the Closing; and
- oo. on or before Closing 100% control and ownership of Delta Dental Corp. to be assigned and transferred by Fetoun Ahmad to the Purchaser, including change of Directors to Ghalib Hadi Professional Corporation and/or any person(s) elected by the Purchaser.

Conditions Precedent Not Satisfied

- 27. If either Party fails to satisfy any of its conditions precedent as set out in this Agreement on or before the Closing Date and that condition precedent was not waived, then this Agreement will be null and void and any deposits will be returned to the Purchaser and there will be no further liability as between the Parties.

Disclosure

- 28. Upon the reasonable request of the Purchaser, the Seller will, from time to time, allow the Purchaser and its agents, advisors, accountants, employees, or other representatives to have reasonable access to the premises of the Seller and to all of the books, records, documents, and accounts of the Seller, during normal business hours, between the date of this Agreement and the Closing Date, in order for the Purchaser to confirm the representations and warranties given by the Seller in this Agreement.

Employees

- 29. At least 30 days prior to the Closing Date, the Purchaser will provide written offers of employment to every employee of the Seller (the "Transferred Employees"), which offers of employment will be on substantially the same terms and conditions that such employee is employed by the Seller. The offers of

employment will be subject to execution of this Agreement and successful closing of this transaction. Prior to the Closing Date, the Purchaser will make itself available to discuss with each Transferred Employee the terms of the individual employment offers.

30. The Purchaser will not offer employment to any employee of the Seller who is receiving disability benefits under a disability plan of the Seller as of the Closing Date. Those employees receiving disability benefits will not be considered a Transferred Employee and will remain the full responsibility of the Seller.
31. The Seller will pay all employee compensation incurred by it up to and including the Closing Date and including all salaries, benefits, bonuses including Share bonuses and Share options and any other compensation owing to all employees up to and including the Closing Date. The Seller will be responsible for all severance benefits, vacation days, sick days, personal days, and other compensated time off accrued by all employees up to and including the Closing Date.
32. The Seller is in compliance with all applicable foreign and domestic statutory rules and regulations respecting employment and employment practices and has withheld and reported all amounts required by law with respect to wages and salaries and the Seller is not liable for any accrued taxes or penalties and is not liable or in arrears to any government or private pension, social security or unemployment insurance authority. The Seller indemnifies the Purchaser for any future liabilities relating to employment and employment practices where the subject of the liability occurred up to and including the Closing Date.
33. To the best of the Seller's knowledge, information and belief, no labour dispute is currently in progress, pending or threatened involving the Transferred Employees of the Seller that would interfere with the normal productivity or production schedules of the Seller.
34. After the Closing Date, the Purchaser will adopt, assume, and become solely responsible for all Transferred Employee benefit plans including, but not limited to, all health and disability plans and pension plans currently administered by the Seller. The Purchaser will collect and pay over to the Seller any contributions of the Seller's employees that relate to periods prior to and including the Closing Date. The Purchaser agrees to waive all waiting

or qualification periods and pre-existing conditions and limitations of such plans for the Transferred Employees.

Non-Assumption of Liabilities

35. It is understood and agreed between the Parties that the Purchaser is not assuming and will not be liable for any of the liabilities, debts or obligations of the Seller arising out of the ownership or operation of Delta Dental prior to and including the Closing Date.
36. The Seller will indemnify and save harmless the Purchaser, its officers, directors, employees, agents and shareholders from and against all costs, expenses, losses, claims, and liabilities, including reasonable legal fees and disbursements, or demands for income, sales, excise or other taxes, suffered or incurred by the Purchaser or any of the above mentioned persons arising out of the ownership or operation of the Seller prior to and including the Closing Date.
37. The Purchaser will indemnify and save harmless the Seller its officers, directors, employees, agents and shareholders from and against all costs, expenses, losses, claims, and liabilities, including reasonable legal fees and disbursements, or demands for income, sales, excise or other taxes, suffered or incurred by the Seller or any of the above mentioned persons arising out of the ownership or operation of the Business by the Purchaser following the Closing Date.

Transfer of Third-Party Contracts

38. This Agreement is not to be construed as an assignment of any third-party contract from the Seller to the Purchaser if the assignment would be a breach of that third party contract.
39. The Purchaser will be solely responsible for acquiring new contracts with third parties where the existing contracts are not legally assignable from the Seller to the Purchaser.
40. Notwithstanding any other provision in this Agreement to the contrary, the Seller will not be liable for any losses, costs or damages of any kind including loss of revenue or decrease in value of the Seller resulting from the failure of the Purchaser to acquire any third-party contracts.

Notices

41. Any notices or deliveries required in the performance of this Agreement will be deemed

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completed when hand-delivered, delivered by agent, or seven (7) days after being placed in the post, postage prepaid, to the Parties at the addresses contained in this Agreement or as the Parties may later designate in writing.

Expenses/Costs

42. The Parties agree to pay all their own costs and expenses in connection with this Agreement.

Confidentiality

43. The Seller and the Purchaser will keep confidential all information (the "Confidential Information") pertaining to this Agreement including, but not limited to, the terms of this Agreement, the Purchase Price, the Parties to this Agreement, and the subject matter of this Agreement as well as any written or oral information obtained about the respective Parties that is not currently in the public domain. Confidential Information will not include the following:
- pp. information generally known in the respective industries of the Purchaser and the Seller;
 - qq. information that enters the public domain through no fault of the Purchaser or the Seller;
 - rr. information that is independently created by the Purchaser or the Seller respectively without direct or indirect use of information obtained during the course of negotiations for this Agreement; and
 - ss. information that is rightfully obtained by the Purchaser or the Seller from a third party who has the right to transfer or disclose the information.
44. The Seller and the Purchaser may disclose any Confidential Information relating to this Agreement to any of its employees, agents and advisors where there is a need to know in relation to this Agreement and where the personnel agree to be legally bound by the same confidentiality obligations.

45. The Parties each agree to indemnify the other against any harm suffered as a result of a breach of the confidentiality obligations contained in this Agreement on the part of their respective employees, agents and/or advisers.
46. The confidentiality obligations in this Agreement will continue to apply after the Closing Date of this Agreement without any limit in time.

Severability

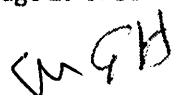
47. The Parties acknowledge that this Agreement is reasonable, valid, and enforceable; however, if any part of this Agreement is held by a court of competent jurisdiction to be invalid, it is the intent of the Parties that such provision be reduced in scope only to the extent deemed necessary to render the provision reasonable and enforceable and the remainder of the provisions of this Agreement will in no way be affected or invalidated as a result.
48. Where any provision in this Agreement is found to be unenforceable, the Purchaser and the Seller will then make reasonable efforts to replace the invalid or unenforceable provision with a valid and enforceable substitute provision, the effect of which is as close as possible to the intended effect of the original invalid or unenforceable provision.

Governing Law

49. This Agreement will be governed by and construed in accordance with the laws of the Province of Alberta.
50. The courts of the Province of Alberta will have jurisdiction to settle any dispute arising out of or in connection with this Agreement.

General Provisions

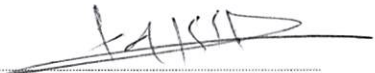
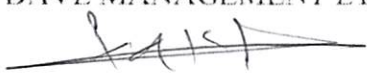


51. This Agreement contains all terms and conditions agreed to by the Parties. Statements or representations which may have been made by any Party to this Agreement in the negotiation stages of this Agreement may in some way be inconsistent with this final written Agreement. All such statements are declared to be of no value to either Party. Only the written terms of this Agreement will bind the Parties.
52. This Agreement may only be amended or modified by a written instrument executed by all of the Parties.
53. A waiver by one Party of any right or benefit provided in this Agreement does not infer or permit a further waiver of that right or benefit, nor does it infer or permit a waiver of any other right or benefit provided in this Agreement.
54. This Agreement will not be assigned either in whole or in part by any Party without the written consent of the other Party.
55. This Agreement will pass to the benefit of and be binding upon the Parties' respective heirs, executors, administrators, successors, and permitted assigns.
56. The clauses, paragraphs, and subparagraphs contained in this Agreement are intended to be read and construed independently of each other. If any part of this Agreement is held to be invalid, this invalidity will not affect the operation of any other part of this Agreement.
57. All of the rights, remedies and benefits provided in this Agreement will be cumulative and will not be exclusive of any other such rights, remedies and benefits allowed by law or equity.
58. Time is of the essence in this Agreement.
59. This Agreement may be executed in counterpart.
60. This Agreement may be executed in several counterparts, each of which shall be an original, but all of which taken together shall constitute one and the same instrument. Delivery of an executed counterpart of a signature page of this Agreement by facsimile or electronically in a portable document format (pdf) shall be effective as delivery of a manually executed counterpart of this Agreement. If a Party elects to deliver a manually executed counterpart



of this Agreement by facsimile or electronically, an original manually executed counterpart shall also be delivered to the other Parties upon written request. Counterpart signature pages may be attached to a copy of this Agreement to form a single document containing all of the signatures of the Parties.

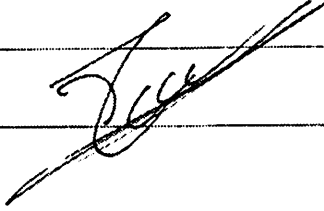
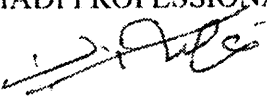
61. Headings are inserted for the convenience of the Parties only and are not to be considered when interpreting this Agreement. Words in the singular mean and include the plural and vice versa. Words in the masculine gender include the feminine gender and vice versa. Words in the neuter gender include the masculine gender and the feminine gender and vice versa.

IN WITNESS WHEREOF the Parties have duly affixed their signatures under hand and seal on this 10 day of August, 2022.

	<p>FAISSAL MOUHAMAD^PROFESSIONAL CORPORATION:</p> <p></p> <p>Per: Faissal Mouhamad, Director</p>
<p>WITNESS: _____</p>	<p>MICHAEL DAVE MANAGEMENT LTD.:</p> <p></p> <p>Per: Faissal Mouhamad, Director</p>
<p>WITNESS:  _____</p>	<p>FAISSAL MOUHAMAD:</p> <p></p>



IN WITNESS WHEREOF the Parties have duly affixed their signatures under hand and seal on this 10th day of August, 2022.

 WITNESS: <u>Khaled Alwalidathor</u>	GHALIB HADI PROFESSIONAL CORPORATION  Per: <u>Ghalib Hadi, Director</u>
--	---

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**AFFIDAVIT VERIFYING
CORPORATE SIGNING AUTHORITY**

I, Faissal Mouhamad, of the City of Red Deer, in the Province of Alberta, MAKE OATH AND SAY:

1. I am an officer or director of:
 - i. FAISSAL MOUHAMAD ROFESSIONAL CORPORATION; and
 - ii.
 - iii. MICHAEL DAVE MANAGEMENT LTD. all named in the within or annexed instrument; and
2. I am authorized by all the above corporations to execute the instrument without affixing a corporate seal.

SWORN before me
at the City of Calgary
in the Province of Alberta
this 11 day of August 2022.



Commissioner of Oaths in and for Alberta

Paul D. Rattan
Barrister & Solicitor



Faissal Mouhamad

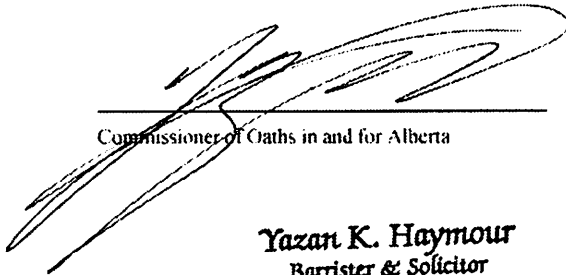


**AFFIDAVIT VERIFYING
CORPORATE SIGNING AUTHORITY**

1. Ghalib Hadi, of the City of Calgary, in the Province of Alberta, MAKE OATH AND SAY:

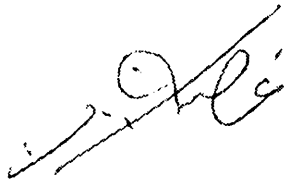
3. I am an officer or director of GHALIB HADI PROFESSIONAL CORPORATION named in the within or annexed instrument.
4. I am authorized by the corporation to execute the instrument without affixing a corporate seal.

SWORN before me
at the City of Calgary
in the Province of Alberta
This 10th day of August 2022.



Commissioner of Oaths in and for Alberta

Yazan K. Haymour
Barrister & Solicitor
Notary Public and Commissioner for
Oaths in and for Alberta



Ghalib Hadi

GH

SCHEDULE "A"

Purchased Assets

RECALL OFFICE EQUIPMENT	
EQUIPMENT	QTY
BROTHER MFC-9130CW PRINTER	1
YEALINK PHONE	2
COMPUTER HARD DRIVE	2
MONITOR	2
KEYBOARD	2
MOUSE	2
BROTHER SCANNER	1
EPSON SCANNER	1
TV	1
OFFICE CHAIRS	2

STERILIZATION AREA	
EQUIPMENT	QTY
PAPER TOWEL DISPENSER	1
SHARPS CONTAINER	1
LUBRINA	1
C61W HYDRIUM	2
G4 HYDRIUM	1
MI I ULTRA CAVE STERILIZER	2
W & H LEXA STERILIZER	1
STERILOG TABLET+PROGRAM	1
STERILOG MACH CAB PRINTER	1
MICRO ETCHER	1

CNGH

WIRELESS KEYBOARD	1
WIRELESS MOUSE	1
REAR DELIVERY SYSTEM	1
DENTAL CHAIR	1
DENTAL LIGHT	1
BENCH	1
ELECTRIC TOOTH BRUSH DISPLAY	1
LASER	1
DENTURE CLEANER	1
TV	2
STERILOG SCANNER	1

ADMINISTRATIVE OFFICE	
EQUIPMENT	QTY
COMPUTER HARD DRIVE	2
MONITOR	2
KEYBOARD	2
MOUSE	2
SCANNER	2
PRINTER	2
OFFICE CHAIRS	2

DOCTOR'S OFFICE	
EQUIPMENT	QTY
BROTHER MFC-9130 PRINTER	1
MONITOR	4

WGH

HARD DRIVES	4
KEYBOARD	4
MOUSE	4

OPERATORY 1	
EQUIPMENT	QTY
DENTAL CHAIR	1
DENTAL LIGHT	1
REAR DELIVERY SYSTEM	1
FAN	1
HEATER	1
RADIO	1
STERILOG SCANNER	1
PAPER TOWEL DISPENSER	2
BELMONT PHOTO XRAY UNIT+ SWITCH	1
CURING LIGHT	1
RDA CHAIR	1
DOCTOR CHAIR	1
SOL LAZER WITH FOOT PEDDLE	1
SHARPS HOLDER	2
HARD DRIVE	1
WIRELESS KEYBOARD	1
WIRELESS MOUSE	1
TURTERATOR	1
TV	2
INTRA ORAL CAMERA	1
#1 SENSOR	1
#2 SENSOR	1
MONITOR	1

MSH

OPERATORY 2	
EQUIPMENT	QTY
IV CART	1

BP/HR/02/ECG/MONITOR	1
RDA CHAIR	1
DOCTOR CHAIR	1
MEDIT SCANNER	1
MEDIT HARD DRIVE	1
MEDIT BATTERY PACK	1
WIRELESS KEYBOARD	1
WIRELESS MOUSE	1
BELMONT PHOTO XRAY UNIT+SWITCH	1
COMPUTER HARD DRIVE	1
PAPER TOWEL DISPENSER	2
SHARPS HOLDER	2
RADIO	1
REAR DELIVERY SYSTEM	1
DENTAL CHAIR	1
DENTAL LIGHT	1
CURING LIGHT	1
STERILOG SCANNER	1
TURTERATOR	1
TV	2
INTRA ORAL CAMERA	1
#1 SENSOR	1
#2 SENSOR	1
MONITOR	1

Handwritten signature or initials

OPERATORY3	
EQUIPMENT	QTY
TV	2
BELMONT PHOTO XRAY UNIT+SWITCH	1
CURING LIGHT	1
SOL-LAZER WITH FOOT PEDDLE	1
SHARPS HOLDER	2
PAPER TOWEL DISPENSER	1
CAVITRON	1
STERIOLOG SCANNER	1
REAR DELIVERY SYSTEM	1
DENTAL CHAIR	1
DENTAL LIGHT	1
OPERATORS CHAIR	1
#1 SENSOR	1
#2 SENSOR	1
INTRA ORAL CAMERA	1
COMPUTER HARD DRIVE	1
WIRELESS KEYBOARD	1
WIRELESS MOUSE	1
DENTURE CLEANER	1
TURTERATOR	1
MONITOR	1

CMG/H

OPERATORY 4	
EQUIPMENT	QTY
BELMONT PHOTO XRAY UNIT+SWITCH	1
REAR DELIVERY SYSTEM	1
DENTAL CHAIR	1
DENTAL LIGHT	1
TV	2
CAVITRON	1
CURING LIGHT	1
#1 SENSOR	1
#2 SENSOR	1
INTRA ORAL CAMERA	1
RADIO	1
STERILOG SCANNER	1
WHITENING LIGHT	1
PAPER TOWEL DISPENSER	2
SHARPS HOLDER	2
RDA CHAIR	1
DOCTORS CHAIR	1
COMPUTER HARD DRIVE	1
WIRELESS KEYBOARD	1
WIRELESS MOUSE	1
MONITOR	1
FAN	1
HEATER	1

Handwritten signature/initials

OPERATORY 5	
EQUIPMENT	QTY
BELMONT PHOTO XRAY UNIT+SWITCH	1
TV	2
SHARPS HOLDER	2
CAVITRON	1
REAR DELIVERY SYSTEM	1
DENTAL CHAIR	1
DENTAL LIGHT	1
DENTURE CLEANER	1
BP/HR/02/MONITOR	1
CART	1
DENTIST CHAIR	1
FAN	1
PAPER TOWEL DISPENSER	1
CURING LIGHT	1

Handwritten signature/initials

OPERATORY 6	
EQUIPMENT	QTY
HEATER	1
TV	2
SHARPS HOLDER	1
DISPLAY CABINET	1
DISPLAY ELECTRIC TOOTHBRUSH	1
DISPLAY WATER PIK	1
CAVITRON	1
STERILOG SCANNER	1
PAPER TOWEL DISPENSER	1
REAR DELIVERY SYSTEM	1
DENTAL CHAIR	1
DENTAL LIGHT	1
COMPUTER HARD DRIVE	1
WIRELESS KEYBOARD	1
WIRELESS MOUSE	1
MONITOR	1
DENTURE CLEANER	1
INTRA ORAL CAMERA	1
#2 SENSOR	1
BELMONT PHOTO XRAY UNIT+SWITCH	1

OPERATORY 7

EQUIPMENT	QTY
BELMONT PHOTO XRAY UNIT+SWITCH	1
PAPER TOWEL DISPENSER	2
SHARPS HOLDER	2
FAN	1
HEATER	1
REAR DELIVERY SYSTEM	1
DENTAL CHAIR	1
DENTAL LIGHT	1
CURING LIGHT	1
CAVITRON	1
COMPUTER HARD DRIVE	1
MONITOR	1
WIRLESS KEYBOARD	1
WIRELESS MOUSE	1
STERILOG SCANNER	1
DENTURE CLEANER	1
TV	2

OPERATORY 8

EQUIPMENT	QTY
BELMONT PHOTO XRAY UNIT+SWITCH	1
FAN	2

HEATER	2
WHITENING LIGHT	1
CAVITRON	1
PAPER TOWEL DISPENSER	1
COMPUTER HARD DRIVE	1
MONITOR	1
PHONES	2
OFFICE CHAIRS	4
FIRE EXTINGUISHER	1

EQUIPMENT CART	
EQUIPMENT	QTY
SENSOR/INTRA ORAL CAMERA	2
ENDO CART	2
CALAMUS OBTRURATOR UNIT	2
APEX ID	1
ROTARY HANDPIECE MOTOR	1
IMPLANT CART W IMPLANT MOTOR+FOOT PEDDLE	1
ORTHOCART	1
AED	1
SURGICAL CART	1
BROTHER MFC-9130CW PRINTER	1
STORAGE CABINETS	1
N202 MACHINE	1

WGH

LUNCHROOM	
EQUIPMENT	QTY
TV	1
FILE CABINET	1
LOCKERS	16
TABLE	1
CHAIRS	8
HEATER	1
WHITEBOARD	1

CNG/18

SCHEDULE "B"

Assumed Contracts

1. Trade names used by the Business:

Trade Name	Registered as a Trademark with Canadian Intellectual Property Office	Approved by Governing Body	Name in use by the Business since:
Delta Dental	No	Yes	2017/02/01

2. The following telephone numbers are used at the practice:

First account:

T: 403-347-7477

F: 403-986-5633

Second account:

403-347-8880

403-986-1978

403-347- 7449

403-347-8889

403-986-1977

403-986-1976

3. The following email addresses are used at

the practice: associatesdental@hotmail.com

deltadentalreddeer@hotmail.com

**(used by admin staff for communication between other clinics for requests-
patient information is then sent**



AFFIDAVIT OF EXECUTION

CANADA

PROVINCE OF ALBERTA

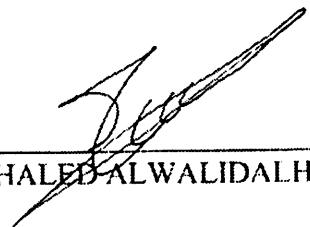
TO WIT:

I, KHALED ALWALIDALHOR, of the City of Calgary, in the Province of Alberta, MAKE OATH AND SAY:

1. THAT I was personally present and did see GHALIB HADI, named in the within instrument, who is personally known to me to be the persons named therein duly sign and execute the same for the purpose named therein.
2. THAT the same was executed at the City of Calgary, in the Province of Alberta, and that I am the subscribing witness thereto.
3. THAT I know the said parties and they are in my belief to be of the full age of eighteen years.

SWORN BEFORE ME at the)
 City of Calgary, in the Province)
 of Alberta, this 10th day of)
 AUGUST 2022.)
 _____)

A Commissioner for Oaths in and for the Province of Alberta



 KHALED ALWALIDALHOR

Yazan K. Haymour
 Barrister & Solicitor
 Notary Public and Commissioner for
 Oaths in and for Alberta

THIS IS EXHIBIT “ KK ” referred to in
the Affidavit of JOCELYN BERIAULT
SWORN BEFORE ME this 19th day of
AUGUST, 2022.



A COMMISSIONER FOR OATHS in and for
the Province of Alberta

Arsham Gill
Barrister & Solicitor
Notary Public and Commissioner for Oaths
in and for the Province of Alberta

Government Corporation/Non-Profit Search of Alberta ■ Corporate Registration System

Date of Search: 2022/08/09
 Time of Search: 01:00 PM
 Search provided by: MILLER THOMSON LLP- EDMONTON
 Service Request Number: 38087142
 Customer Reference Number: 0255685.0004

Corporate Access Number: 2020042806
Business Number: 721682896
Legal Entity Name: GHALIB HADI PROFESSIONAL CORPORATION

Legal Entity Status: Active
Alberta Corporation Type: Dental Professional Corporation
Registration Date: 2016/11/10 YYYY/MM/DD

Registered Office:

Street: 116 CITADEL MANOR NW
City: CALGARY
Province: ALBERTA
Postal Code: T3G3Y4

Records Address:

Street: 116 CITADEL MANOR NW
City: CALGARY
Province: ALBERTA
Postal Code: T3G3Y4

Email Address: GHALIB1@UALBERTA.CA

Primary Agent for Service:

Last Name	First Name	Middle Name	Firm Name	Street	City	Province	Postal Code	Email
HADI	GHALIB			116 CITADEL MANOR NW	CALGARY	ALBERTA	T3G3Y4	GHALIB1@UALBERTA.CA

Directors:

Last Name: HADI

First Name: GHALIB
Street/Box Number: 116 CITADEL MANOR NW
City: CALGARY
Province: ALBERTA
Postal Code: T3G3Y4

Voting Shareholders:

Last Name: HADI
First Name: GHALIB
Street: 116 CITADEL MANOR NW
City: CALGARY
Province: ALBERTA
Postal Code: T3G3Y4
Percent Of Voting Shares: 100

Details From Current Articles:

The information in this legal entity table supersedes equivalent electronic attachments

Share Structure: SEE ATTACHED SCHEDULE 'A'
Share Transfers Restrictions: SEE ATTACHED SCHEDULE 'B'
Min Number Of Directors: 1
Max Number Of Directors: 7
Business Restricted To: SEE ATTACHED SCHEDULE 'C'
Business Restricted From: NONE
Other Provisions: SEE ATTACHED SCHEDULE 'D'

Other Information:

Last Annual Return Filed:

File Year	Date Filed (YYYY/MM/DD)
2021	2021/10/12

Filing History:

List Date (YYYY/MM/DD)	Type of Filing
2016/11/10	Incorporate Alberta Corporation
2020/02/22	Update BN

2021/10/12

Enter Annual Returns for Alberta and Extra-Provincial Corp.

Attachments:

Attachment Type	Microfilm Bar Code	Date Recorded (YYYY/MM/DD)
Share Structure	ELECTRONIC	2016/11/10
Restrictions on Share Transfers	ELECTRONIC	2016/11/10
Restrictions on Business	ELECTRONIC	2016/11/10
Other Rules or Provisions	ELECTRONIC	2016/11/10

The Registrar of Corporations certifies that, as of the date of this search, the above information is an accurate reproduction of data contained in the official public records of Corporate Registry.



THIS IS EXHIBIT “ LL ” referred to in
the Affidavit of JOCELYN BERIAULT
SWORN BEFORE ME this 19th day of
AUGUST, 2022.



A COMMISSIONER FOR OATHS in and for
the Province of Alberta

Arsham Gill
Barrister & Solicitor
Notary Public and Commissioner for Oaths
in and for the Province of Alberta

OFFER TO PURCHASE AND INTERIM AGREEMENT
(hereinafter referred to as the "Offer")

FROM: **SAMER ALTALAJ AND/OR NOMINEE**
1051 Everridge Drive SW
Calgary, AB T2Y 4S8
Attention: Samer Altalaj
(hereinafter referred to as the "Purchaser")

TO: **MCIVOR DEVELOPMENTS LTD.**
5171 50th Avenue
Red Deer, AB T4N 4E4
Attention: Faissal Mouhamad
(hereinafter referred to as the "Vendor")

THROUGH: **KDI COMMERCIAL INC.**
#250, 4723 1st Street SW
Calgary, Alberta T2G 4Y8
Attention: Steve Seiler, Senior Associate
(hereinafter referred to as the "Brokerage")

Subject to the terms and conditions herein, the Purchaser hereby offers to purchase from the Vendor 79.74 acres of the lands legally, municipally and otherwise described and outlined in as Schedule "A" attached (hereinafter referred to as the "Lands").

1. PURCHASE PRICE

The purchase price (hereinafter referred to as the "Purchase Price") paid by the Purchaser to the Vendor shall be the sum of [REDACTED] in lawful money of Canada to be paid to the Vendor in the following manner:

- (a) [REDACTED] deposit (hereinafter referred to as the "First Deposit") by way of bank draft payable to the Vendor's lawyer, within FIVE (5) Business Days of mutual execution of this Agreement and is non-refundable upon payment;
- (b) [REDACTED] further deposit (hereinafter referred to as the "Second Deposit") by way of bank draft payable to the Vendor's lawyer, within FIVE (5) Business Days upon the Purchaser receiving the Capacity Study of Foothills Water Treatment and Wastewater Treatment Plants and a Letter of Intent ("LOI") from Corix Utilities regarding the ability to provide Water and Wastewater opportunities or the Lands and is non-refundable upon payment;

Purchaser	Vendor
SA	FM

- (c) [REDACTED] further deposit (hereinafter referred to as the "Third Deposit") by way of bank draft payable to the Vendor's lawyer upon removal of all Purchaser's Conditions and is non-refundable upon payment;
- (d) [REDACTED] further deposit (hereinafter referred to as the "Fourth Deposit") by way of bank draft payable to the Vendor's lawyer within SIX (6) months of the payment of the Third Deposit and is non-refundable upon payment;
- (e) [REDACTED] the balance of the Purchase Price, plus or minus and subject to adjustments, shall be payable to the Vendor's Lawyer on or prior to the Closing Date.

The First Deposit, Second Deposit, Third Deposit and Fourth Deposit (collectively the "Deposits") shall be paid as set out above. Upon payment of the Deposits, they shall become non-refundable. In the event the transaction closes as contemplated herein, all of the Deposits shall be credited to the Purchaser and the Purchaser shall be given credit against the Purchase Price on the Closing Date in an amount equal to the Deposits.

The parties acknowledge that the Purchase Price is exclusive of GST and the Purchaser shall be responsible for any GST payable with respect to the purchase of the Purchased Lands. The Purchaser shall pay all amounts by certified cheque, back draft or solicitor's trust cheque. All deposits shall be delivered to the Vendor in accordance with the terms of the Agreement to appear as a credit in favour of the Purchaser on the statement of adjustments in partial satisfaction of the Purchase Price. A GST Indemnity certificate may be provided by the purchaser in place of paying GST.

2. CONDITIONS PRECEDENT

PURCHASER'S CONDITIONS: The obligation of the Purchaser to complete this transaction shall be subject to the following conditions being satisfied or waived by the Purchaser, namely:

- (a) the Purchaser shall have until 5:00 p.m. M.S.T. on March 31, 2022 to review any investigations, inspections, reviews, test and audits relating to the Lands which the Purchaser deems necessary or desirable in its sole discretion including without limitation, title to the Lands, Phase 1 and Phase 2 environmental reports, geotechnical reports, ground water reports, servicing plans, appraisal, servicing costs and compliance and applicable laws. These conditions are satisfactory to the Purchaser in its sole and absolute discretion.

Purchaser	Vendor
SA	CM


- (b) the Purchaser shall have until 5:00 p.m. M.S.T. on March 31, 2022 to receive a preliminary approval for further subdivision of the Lands. The costs to obtain a preliminary approval for further subdivision of the Lands shall be at the Purchaser's sole cost and expense. The Vendor gives permission to the Purchaser to have preliminary discussions with Foothills County or any other governmental authorities to receive preliminary approval for further subdivision of the Lands. Notwithstanding the foregoing or anything to the contrary herein, the Vendor shall not be required to sign a subdivision application for the benefit of the Purchaser. This condition is to the satisfaction of the Purchaser in its sole and absolute discretion.

VENDOR's CONDITIONS: The obligation of the Vendor to complete this transaction shall be subject to the following conditions being satisfied or waived by the Vendor, namely:

- (c) On or before 5:00 p.m. M.S.T. on March 31, 2022, the Vendor being able to obtain a discharge of the following registrations against the Lands:
 - (i) Registration # 201 128 484;
 - (ii) Registration # 201 139 847.

The Purchaser's Conditions have been included for the Purchaser's exclusive benefit and in the event the Purchaser's Conditions are not satisfied or waived by written notice delivered to the Vendor by the time set out above (the date such notice is provided is referred to as the "Condition Date"), then this Agreement shall be deemed to have been terminated and the Purchaser shall have no further interest or rights in respect of this Agreement or the Lands. The Vendor's Conditions have been included for the Vendor's exclusive benefit and in the event the Vendor's Conditions are not satisfied or waived by written notice delivered to the Purchaser by the time set out above (the date such notice is provided is referred to as the "Condition Date"), then this Agreement shall be deemed to have been terminated and the Purchaser shall have no further interest or rights in respect of this Agreement or the Lands.

In the event that after payment of any of the Deposits, the Purchaser is unable to satisfy or unable or unwilling to waive the Purchaser's Conditions in Paragraph 2 set out above, or the Purchaser is unable or unwilling to pay the balance of the Purchase Price on or before the Closing Date, or otherwise default under any provisions of this Agreement, then this Agreement shall, at the sole and exclusive option the Vendor, be deemed terminated and of no further force and effect and all right, title and interest of the Purchaser in this Agreement and the Lands shall thereupon be extinguished. In such event, the Deposits and any interest accrued thereon shall be conclusively deemed to be forfeited by the Purchaser to the Vendor as liquidated damages but not as a penalty and as a genuine pre-estimate

Purchaser	Vendor
SA	

of its damages in full and final settlement of any claims that the Vendor may have against the Purchaser.

3. CLOSING DATE

The date of closing of this transaction shall be November 10, 2022, or such sooner date as agreed to by the parties. Possession of the Lands shall be given to the Purchaser on the Closing Date.

4. INCLUSIONS IN PURCHASE PRICE

The Purchase Price includes all installations, engineering and environmental studies, development plans and appurtenances belonging to the Lands and owned by the Vendor and used in the operation or ownership thereof.


5. ADJUSTMENTS

Adjustments shall be made as of the Date of Closing with respect to all items of revenue and expense including but not limited to rents, taxes, utilities, principal, interest and other payments on any mortgage and other similar items.

6. ADDITIONAL TERMS

- a) The Vendor shall allow access to the property for the Purchaser to complete studies, testing and all phases of development on the Lands. At such time as the Purchaser has removed all of its Purchaser's Conditions contained in Paragraph 2, the Vendor shall sign consent to Foothills County or any other governmental authorities reasonably necessary to allow the Purchaser to pursue development approvals on the Lands. The cost of obtaining such approvals and the cost and expense of the Vendor or the Vendor's legal advisors reviewing such approvals shall be at the Purchaser's sole cost and expense.
- b) The Vendor shall cooperate with the Purchaser as reasonably required in connection with any due diligence which the Purchaser may deem necessary to carry out in respect to the Vendor's Lands including without limitation tests, inspections and investigations relating to environmental matters and conditions, soils, zoning and permitted uses, development permit matters, title matters, state of repair, elevations, contours and grades, taxes and engineering plans related to the development of the land, geotechnical testing and an environmental Phase 1 and 2 reports and other similar items in respect to the Lands.


All costs of such investigations shall be solely for the account of the Purchaser. The Purchaser and its employees, nominees, agents, consultants, engineers or contractors shall have the right at all reasonable times up to the Closing Date to enter upon the Lands and to make or carry out its due diligence as it sees

Purchaser	Vendor
SA	

for a period of one (1) year as warranties and representations between the Vendor and the Purchaser.

The Vendor warrants and represents that as of the date hereof:

- a) that the Vendor is a valid and subsisting corporation formed under the laws of the Province of Alberta and has legal capacity to own its property and assets, to enter into this Offer and to carry out the transactions contemplated hereby and the Vendor has taken all necessary partnership action to authorize same;
- b) that the Vendor has received no written notice that the Lands and its present use do not fully comply with all applicable laws, by-laws, regulations, codes, standards and agreements (including laws, bylaws, regulations, codes, standards and agreements relating to the environmental condition of the Lands) enacted or administered by, or entered into with, any governmental or other authority having jurisdiction;
- c) that the Vendor is not now (nor will be on the Date of Closing) a non-resident of Canada within the meaning of the Income Tax Act of Canada;
- d) that the Vendor has received no written notice from any authority or tenant advising of any repair or work which is necessary to the Lands or any part thereof;
- e) that the Vendor has not received any written notice of any expropriation or proposed expropriation of or similar proceedings affecting the Lands or any part hereof;
- f) that all municipal, school and other taxes and assessments, general and special affecting the Lands shall have been fully paid to the appropriate taxing authorities up to and including the Date of Closing, or will be adjusted as of the Date of Closing;
- g) that all public utility charges, all insurance premiums and all other costs and expenses relating to the Lands shall have been fully paid to the persons properly entitled thereto, up to and including the Date of Closing;
- h) that the operation of the Lands is not subject to any written service, operating, management, employment or other contract except the contracts to be delivered to the Purchaser under paragraph 7;
- i) that no person, other than pursuant to this Offer, will have as of the Date of Closing of sale, any right of first refusal, option or other right to purchase the Lands, now or in the future;

Purchaser	Vendor
SA	

fit, at its own cost and expense. The Purchaser shall repair any damage to the Lands occasioned by such inspections and test. Further, the Purchaser indemnifies the Vendor and agrees to hold the Vendor harmless in respect of any damages, costs, claims, actions, liability, fines or penalties suffered or incurred (collectively the "Damages"), by the Vendor directly or indirectly as a consequence of the Purchaser's due diligence, including any inspections and test; provided however, excluding any Damages resulting from pre-existing conditions.

- c) At such time as the Purchaser has removed all of its Purchaser's Conditions contained in Paragraph 2, the Vendor shall consent and co-operate with the Purchaser as reasonably required in connection to amending the use of the Land to a plan approved by the Purchaser in its sole discretion and shall also consent to the Purchaser applying for subdivision approval on the Lands.

All costs of such applications and inspections and all costs incurred by the Vendor or the Vendor's legal advisors reviewing such applications and inspections shall be solely for the account of the Purchaser. The Purchaser and its employees, nominees, agents, consultants, engineers or contractors shall have the right at all reasonable times up to the Closing Date to enter upon the Lands and to make or carry out its studies or assessments as it sees fit, at its own cost and expense.

- d) After the payment of the Fourth Deposit, the Vendor shall give its consent to the Purchaser and any municipal authorities to start development construction on the property including stripping and grading, utility servicing and geotechnical work, in accordance with the following:
 - a. The Purchaser must receive and provide to the Vendor all development and other permits and approvals required to start development on the property. All costs of such permitting, approvals and construction shall be solely for the account of the Purchaser.
 - b. The Purchaser shall have provided to the Vendor confirmation that the Purchaser has course of construction insurance in amounts agreeable to by the Vendor acting reasonably, with such insurance listing the Vendor as first loss payable.
 - c. The Purchaser acknowledges and agrees that if the Purchaser fails to waive its Purchaser's Conditions contained in Paragraph 2, all improvements to the Lands, including without restriction, all fixtures and utility servicing, shall be absolutely forfeited to the Vendor with no compensation to the Purchaser.

7. REPRESENTATIONS AND WARRANTIES

The following representations and warranties of this Offer shall not be discharged by or merged in the Date of Closing of this transaction, but shall survive the same

Purchaser	Vendor
SA	CM

- j) from and after the waiver of the Purchaser's Conditions no leases for the Lands shall be amended or varied and no new lease shall be granted prior to the Date of Closing without the Purchaser's prior written approval, which approval shall not be unreasonably withheld; and


The Purchaser represents and warrants to the Vendor that:

- a) the Purchaser is and will be on the Closing Date validly registered as a registrant under Subdivision D of Division V of Part IX of the Excise Tax Act for the purposes of collecting and remitting GST;
- b) all corporate action necessary to authorize the execution of this Agreement and the fulfillment of its terms has been taken to enable the Purchaser to perform and observe its covenants and conditions;
- c) the Purchaser has not retained any agent who is entitled to any charge or interest in the Lands or to whom the Vendor is in any manner responsible or liable, other than the Brokerage;
- d) The Purchaser is purchasing the Lands based on as is basis and that there are no warranties, representations or conditions whatsoever in respect of the Lands or any part thereof (including with limitation to soil conditions) except as expressly provided herein, and notwithstanding that the Purchaser has received or will receive any reports or other materials from the Vendor and notwithstanding the contents of any such reports or other materials.

8. DELIVERY OF DOCUMENTS

Within five (5) Business Days of the execution of this Agreement, the Vendor covenants to deliver to the Purchaser, if in the Vendor's possession or control, the following:

- a. Copy of the most current real property report for the Property, if any;
- b. Copies of all agreements with, applications to, notices to and correspondence with federal, provincial or municipal governments or owners of adjoining lands relating to the Property or the zoning and development thereof, including without limitation, copies of any development agreements, development permits, building permits, other operating permits and licenses, and draft or pending development permit applications, if any, relating to the Property or the servicing of the Property, together with all reports, studies, briefs, drawings, consultant's reports and budgets relating thereto;

Purchaser	Vendor
SA	

- c. Copies of any and all leases, contracts, agreements and warranties relating to the Property;
- d. Copies of all documents pertaining to the environmental status of the Property, including any environmental reports completed;
- e. Copies of all documents pertaining to any biophysical assessment previously completed;
- f. Copies of any appraisals on the property;
- g. Copies of any physical condition reports for the Property;
- h. Copies of all geotechnical and other physical tests and information;
- i. Copies of realty tax bills with respect to the Property for the two most recent tax years, and the most current realty tax assessment together with details of all outstanding realty tax assessment appeals, if any, and material filed in support thereof;

9. COVENANTS

In connection with the inspection of the Lands and the investigations which the Purchaser may determine to undertake, the Vendor agrees to permit and to obtain the permission of any occupant or manager of the Lands to allow the Purchaser and its agents and consultants to enter upon the Lands for such purpose and to provide letters of authorization to obtain information relating thereto.

In order to fully apprise the Purchaser of the status of the Lands, the Vendor agrees to provide written authorization to all municipal, provincial, federal authorities having jurisdiction over the Lands to enable them to provide the Purchaser with such information, certificates, clearances and statements relating thereto (without physical inspection), as the Purchaser may in writing request.

10. CLOSING DOCUMENTATION

FIVE (5) BUSINESS DAYS prior to the Date of Closing, the Vendor's solicitor shall deliver to the Purchaser's solicitor, in trust:

- a) duly executed registrable Transfer or Transfers of Land conveying the Lands to the Purchaser free and clear of all liens, charges, encumbrances whatsoever save and except for Permitted Encumbrances, or otherwise with reasonably satisfactory undertakings of the Vendor's solicitor to discharge non-Permitted Encumbrances;

Purchaser	Vendor
JA	SM

- b) Certificate of Vendor certifying the Vendor is not a non-resident within the meaning of Section 116 of the *Income Tax Act* (Canada);
- c) a Vendor's Statement of Adjustment approved by the Vendor;
- d) originals of all documents as delivered in Paragraph 8;
- e) an assignment and assumption of all Permitted Encumbrances;
- f) the Vendor's undertaking to re-adjust on the Statement of Adjustments, if necessary, after the Date of Closing; and
- g) such other documents as the Purchaser or his solicitors may reasonably require to give effect to the intent of this Offer.

On or prior to the Date of Closing, the Purchaser shall execute and deliver to the Vendor the following:

- (h) assignment and assumption of Permitted Encumbrances referred to in Paragraph 10 (e) above;
- (i) a Certificate and Indemnity referred to in Paragraph 18 hereof;
- (j) such further and other instruments and documents as the Vendor may reasonably require to give effect to the intent of this Agreement;
- (k) the balance of the Purchase Price along with any payment required on account of adjustments as contemplated by Paragraph 5 hereof; and

Tender of all of the documents and monies required to be tendered under Paragraph 10 of this Agreement and the closing of the transaction contemplated by this Agreement shall be made subject to such reasonable trust conditions as may be mutually agreed upon between the Purchaser's Solicitors and the Vendor's Solicitors with both being obligated to act in a reasonable manner. It is a condition of this Agreement that all requirements of this Paragraph 10 are deemed to be concurrent requirements and it is specifically agreed that nothing will be completed on the Date of Closing until everything (other than discharges undertaken to be obtained following completion) required to be paid, executed and delivered on the Date of Closing has been so paid, executed and delivered.

Any monies owing hereunder which are not paid when due shall bear interest at the Prime Rate charged by the Royal Bank of Canada in Calgary, Alberta, from time to time plus 3% per annum, calculated from the date due until payment is received and releasable to the Vendors.

11. RISK

Purchaser	Vendor
SA	GM

Until the Date of Closing, the Lands shall be and remain at the risk of the Vendor.

12. NOTICES

All notices, requests, demands or other communications by the terms hereof required or permitted to be given by one party to another shall be given in writing by personal delivery, facsimile transmission or other means of electronic transmission (if shown below) or by registered mail, postage prepaid, addressed to such other party or delivered to such other party as follows:

TO THE PURCHASER at the following address:

SAMER ALTALAJ AND/OR NOMINEE
1051 Everridge Drive SW
Calgary, AB T2Y 4S8
Attention: Samer Altalaj

TO THE VENDOR at the following address:

MCIVOR DEVELOPMENTS LTD.
5171 50th Avenue
Red Deer, AB T4N 4E4
Attention: Faissal Mouhamad

or at such other address or fax numbers as may be given by any of them to the others in writing from time to time and such notices, requests, demands or other communications shall be deemed to have been received when delivered personally or faxed if received before 5:00 pm on a Business Day, and if after that time, then shall be deemed to be received on the following Business Day. If any such notice, request, demand or other communication shall have been mailed shall be deemed to have been received on the fifth (5th) Business Day after posted.

13. ASSIGNMENT

The Purchaser shall have the right to assign its interest in this Agreement to a related entity, provided however that the Purchaser shall remain liable for the Purchaser's covenants and obligations herein until the Closing Date. This Offer shall extend to and be binding upon and enure to the benefit of the parties hereto and their respective successors and permitted assigns.

14. FACSIMILE & EMAIL TRANSMISSION

This Offer or a counterpart hereof may be executed and transmitted by fax or email, with transmission confirmed as complete, and if so, executed and transmitted, this

Purchaser	Vendor
SA	CM

Offer shall be for all purposes as effective and binding upon such party as if such party had delivered an originally executed document.

15. AGENCY DISCLOSURE

The Purchaser warrants and represents to the Vendor that it was introduced to the Property by Steve Seiler of KDI Commercial Inc. and was not introduced by any other real estate agent or brokerage.

The Brokerage hereby discloses to the Vendor and the Purchaser that the Brokerage's licensed associates are acting as facilitators by providing services to both parties in order to complete the transaction that do not require the exercise of discretion or judgement or the giving of confidential advice or advocating on behalf of either to Purchaser or the Vendor. The parties further agree that the licensed associate will disclose to both parties all facts known to the licensed associate that materially affect or may materially affect the marketability or market value of the Property. The Parties to this Offer acknowledge that KDI Commercial Inc. have recommended all parties described herein obtain advice from their Professional Advisors. The Parties further acknowledge that any information provided by KDI Commercial Inc. is not to be construed as expert legal, environmental, accounting or tax advice.

16. TIME

Specific times shall be in accordance with the system of standard or daylight saving time in effect where the Lands are located. If the date for making of any payment hereunder or the date for doing any act shall be a Saturday, Sunday or holiday in the City of Calgary, such date shall be extended to the first Business Day next following such date. "Business Day" means a day other than a Saturday, Sunday, statutory or municipal holiday in the City of Calgary. Time shall be of the essence in this Offer.

17. FINTRAC REQUIREMENTS

As part of the closing procedures the Purchaser hereby agrees to provide all such documentation and information, including identification to its council in order to ensure compliance with the federal legislation of the Proceeds of Crime (Money Laundering) and Terrorist Financing Act (Canada).

18. GOODS & SERVICES TAX

With respect to goods and services tax ("GST") payable pursuant to the *Excise Tax Act* (Canada) (the "Act"), the parties covenant and agree as follows:

- (a) subject to Paragraph 18 (b), the Purchaser shall pay to the Vendor on the Closing Date all GST payable as a result of this transaction in accordance

Purchaser	Vendor
JA	GM

with the Act, and the Vendor shall remit such GST to the Receiver General for Canada when and to the extent required by the Act;

- (b) notwithstanding Paragraph 18 (a), the Vendor shall not collect the GST from the Purchaser in this transaction if the Purchaser is a registrant under the Act, and in that event the Purchaser will deliver to the Vendor on Closing a Certificate of the Purchaser confirming that the Purchaser is a registrant and stating the Purchaser's GST registration number.
- (c) the Purchaser shall provide an Indemnity to the Vendor on the Closing Date indemnifying the Vendor harmless from any obligations arising under the Act, together with any losses, costs and expenses suffered by the Vendor in connection with the GST; and
- (d) the provisions aforesaid shall survive Closing.

19. PURCHASER'S CAVEAT AND SUBORDINATION

The Purchaser shall be entitled to register a Purchaser's Caveat on the title to the property. If for any reason whatsoever the Purchaser fails to close on the property or is in breach of any covenants of this Agreement, the Purchaser will remove its Purchaser's caveat within 10 days of receiving notice from the Vendor or the Vendor's lawyer. If the Purchaser's caveat is not removed within 10 days of receiving notice, the Purchaser herein agrees that the Vendor's lawyer shall make application to have the Purchaser's Caveat removed from the land title.

All rights of the Purchaser herein are subject to and subordinate to any mortgage, debenture, charge, trust deed or trust indenture granted by the Vendor prior to or after the date of this Agreement which may now or at any time hereafter affect in whole or in part the Lands. In confirmation of such subordination, the Purchaser shall execute promptly upon request by the Vendor any certificate, instruments of postponement or attornment or other instruments which the Vendor may request from time to time to give effect thereto.

20. CONFIDENTIALITY

The Purchaser and the Vendor agree that all negotiations regarding the Property shall be confidential, including the contents of the Offer and will not be disclosed to anyone other than the parties' respective legal counsel, accountants, lenders, internal staff, agents and equity partners. Furthermore, the Purchaser and Vendor agree that no press or other publicity, release or communication to the general public concerning the proposed transaction will be issued without the other party's prior approval unless required by law.

If the transaction contemplated by this Agreement is not completed for any reason, the Purchaser shall promptly deliver to the Vendor all materials and information

Purchaser	Vendor
SA	SM

provided by the Vendor and others herein (including notes and all reports and information prepared by or for the Purchaser in regards to the Property, including but not limited to environmental and engineering and planning reports), including all copies and shall destroy all of the Purchaser's notes and other due diligence material containing information set out in the materials and information provided by the Vendor herein.

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Purchaser	Vendor
SA	CM

Schedule "A"

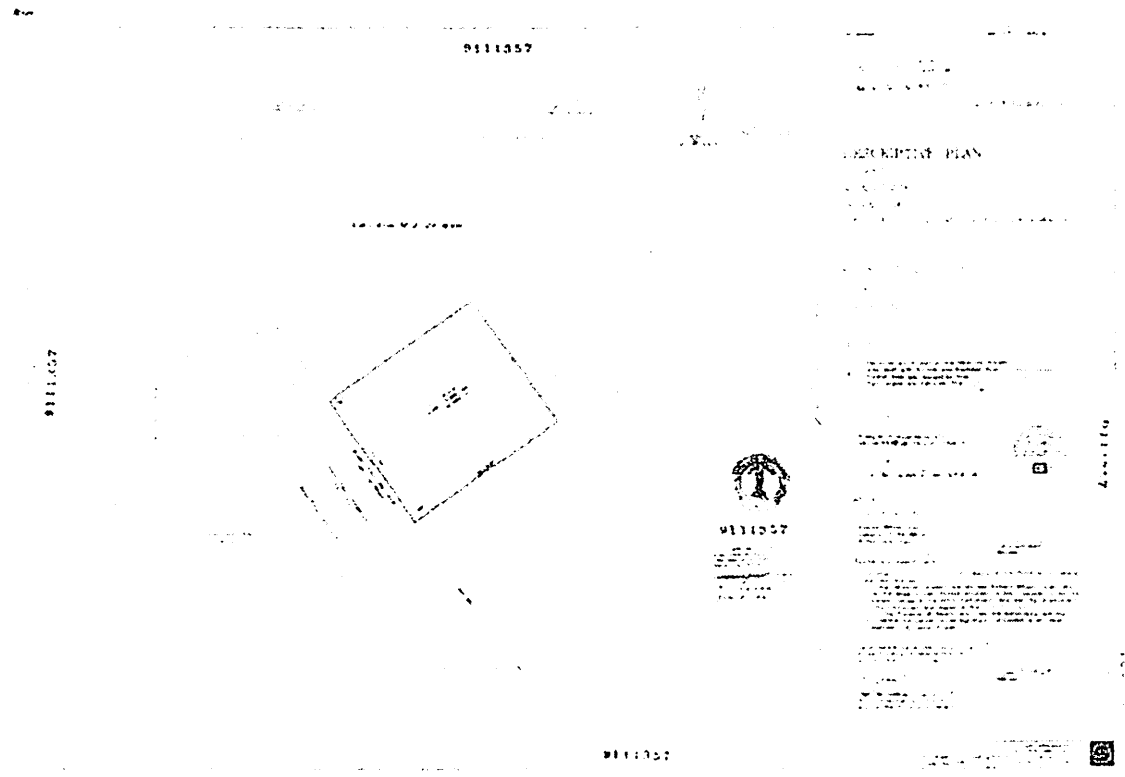
LEGAL DESCRIPTION

MERIDIAN 4 RANGE 29 TOWNSHIP 21 SECTION 32
THAT PORTION OF THE SOUTH WEST QUARTER
WHICH LIES NORTH EAST OF ROAD PLAN 8210125
CONTAINING 44.2 HECTARES (109.2 ACRES) MORE OR LESS

EXCEPTING THEREOUT:

PLAN	NUMBER	HECTARES	(ACRES) MORE OR LESS
ROAD	0210206	0.860	2.13
ROAD	0211040	3.66	9.04
SUBDIVISION	0211003	7.40	18.29

EXCEPTING THEREOUT ALL MINES AND MINERALS
AND THE RIGHT TO WORK THE SAME




Purchaser	Vendor
SA	CM

1. IRREVOCABLE DATE

This Offer shall be open for acceptance by the Vendor and irrevocable by the Purchaser until 5:00 p.m. on the 19th day of November 2021.

DATED AT the City of Calgary, in the Province of Alberta, this 17 day of November, 2021.

SAMER ALTALAJ AND/OR NOMINEE
The "Purchaser"

PER: 

Authorized Signature

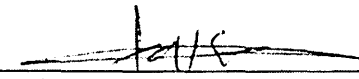
ACCEPTANCE

We, the undersigned Vendor of the Lands, hereby accept the above Offer and agree to complete the sale on the terms and conditions in the Offer and should we fail to do so, the Purchaser may, at its option, cancel the Offer and withdraw any deposit monies or take whatever remedies the Purchaser may have at law, including specific performance, among others.

We hereby irrevocably assign out of the proceeds of the sale any unpaid balance of the Commission and we direct our solicitor to pay the same to KDI Commercial Inc. upon the completion of the sale. WE HEREBY NOTIFY BOTH THE PURCHASER AND OUR SOLICITOR OF THIS ASSIGNMENT.

DATED AT the City of Calgary, in the Province of Alberta, this 18th day of November 2021.

MCIVOR DEVELOPMENTS LTD.
The "Vendor"

PER: 
Authorized Signature

DATE OF ACCEPTANCE

This Offer was made (finalized) on 18. November 2021 (the "Date of Acceptance").

Initials of the person(s) who signed last. (EM)

Purchaser	Vendor
SA	EM

SCHEDULE "B" - COPY OF TITLE



LAND TITLE CERTIFICATE

S
 LINC SHORT LEGAL TITLE NUMBER
 0030 234 033 4:29:21:32:SW 151 108 411

LEGAL DESCRIPTION

MERIDIAN 4 RANGE 29 TOWNSHIP 21
 SECTION 32
 THAT PORTION OF THE SOUTH WEST QUARTER
 WHICH LIES NORTH EAST OF ROAD PLAN 8210125
 CONTAINING 44.2 HECTARES (109.2 ACRES) MORE OR LESS
 EXCEPTING THEREOUT:

PLAN	NUMBER	HECTARES	(ACRES)	MORE OR LESS
ROAD	0210206	0.860	2.13	
ROAD	0211040	3.66	9.04	
SUBDIVISION	0211003	7.40	18.29	

EXCEPTING THEREOUT ALL MINES AND MINERALS
 AND THE RIGHT TO WORK THE SAME

ESTATE: FEE SIMPLE

MUNICIPALITY: FOOTHILLS COUNTY

REFERENCE NUMBER: 121 300 022

REGISTERED OWNER(S)				
REGISTRATION	DATE (DMY)	DOCUMENT TYPE	VALUE	CONSIDERATION
151 108 411	29/04/2015	TRANSFER OF LAND		

OWNERS

MCIVOR DEVELOPMENTS LTD.
 OF 101, 5018-45 STREET
 RED DEER
 ALBERTA T4N 1K9

ENCUMBRANCES, LIENS & INTERESTS		
REGISTRATION	DATE (D/M/Y)	PARTICULARS
181 067 977	04/05/1978	CAVEAT

(CONTINUED)

Purchaser	Vendor
SA	CM

 ENCUMBRANCES, LIENS & INTERESTS

PAGE 2
 # 151 108 411

REGISTRATION
 NUMBER DATE (D/M/Y) PARTICULARS

RE : DEFERRED RESERVE
 CAVEATOR - THE CALGARY REGIONAL PLANNING
 COMMISSION.

001 131 891 17/05/2000 UTILITY RIGHT OF WAY
 GRANTEE - TELUS COMMUNICATIONS INC.
 AS TO PORTION OR PLAN:0010715
 TAKES PRIORITY OF CAVEAT #991313501
 REGISTERED ON 27TH OCTOBER, 1999

001 327 578 15/11/2000 CAVEAT
 RE : RIGHT OF WAY AGREEMENT
 CAVEATOR - ATCO GAS AND PIPELINES LTD.
 909 11 AVE SW
 CALGARY
 ALBERTA T2R1L8

161 203 509 29/08/2016 MORTGAGE
 MORTGAGEE - ROYAL BANK OF CANADA.
 4943 ROSS STREET, 2ND FLOOR
 RED DEER
 ALBERTA T4N1X8
 ORIGINAL PRINCIPAL AMOUNT: [REDACTED]

201 128 323 23/07/2020 MORTGAGE
 MORTGAGEE - FAISSAL MOUHAMAD PROFESSIONAL
 CORPORATION.
 MORTGAGEE - 985842 ALBERTA LTD.
 BOTH OF:
 C/O 7151-50 AVENUE
 RED DEER
 ALBERTA T4N4E4
 ORIGINAL PRINCIPAL AMOUNT: [REDACTED]
 SEE INSTRUMENT FOR INTEREST

201 128 484 23/07/2020 CAVEAT
 RE : BENEFICIAL OWNER
 CAVEATOR - MAHMOUD HUSEN MOHAMAD
 C/O ANDERSON JAMES MCCALL
 300, 444 5 AVE SW
 CALGARY
 ALBERTA T2P2T8
 AGENT - BRAD FINDLATER

201 139 847 11/08/2020 CERTIFICATE OF LIS PENDENS
 BY - MAHMOUD MOHAMAD
 SEE INSTRUMENT FOR INTEREST

TOTAL INSTRUMENTS: 007

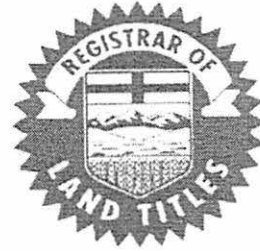
(CONTINUED)

Purchaser	Vendor
JA	EW

THE REGISTRAR OF TITLES CERTIFIES THIS TO BE AN
ACCURATE REPRODUCTION OF THE CERTIFICATE OF
TITLE REPRESENTED HEREIN THIS 11 DAY OF
NOVEMBER, 2021 AT 01:30 P.M.

ORDER NUMBER: 43076206

CUSTOMER FILE NUMBER:



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).

Purchaser	Vendor
SA	AS

SCHEDULE "C" - PERMITTED ENCUMBRANCES

Specific Permitted Encumbrances

<u>Registration Number</u>	<u>Date</u>	<u>Particulars</u>
781 067 977	04/05/1978	CAVEAT
001 131 891	17/05/2000	UTILITY RIGHT OF WAY
001 327 578	15/11/2000	CAVEAT

General Permitted Encumbrances

1. Any encumbrance, registration or instrument implied in the Certificate of Title pursuant to the provisions of the *Land Titles Act*, R.S.A., 2000, c. L-4, as amended, and,
2. Any encumbrance the source of which is attributable to the Purchaser

Purchaser	Vendor
SA	LS

WAIVER AND AMENDING AGREEMENT
(the "Waiver")

This Waiver and Amending Agreement has been entered into as of March 29, 2022.

AMONG:

SAMER ALTALAJ AND/OR NOMINEE (the "Purchaser")

-and-

MCIVOR DEVELOPMENTS LTD. (the "Vendor")

WHEREAS the parties hereto entered into an Offer to Purchase accepted November 18, 2021 (the "Agreement").

NOW THEREFORE in consideration of the terms and conditions contained herein, the parties agree as follows:

Amendment to the Agreement

1. Paragraph 2 c) of the Agreement shall be modified to reflect a "Vendor's Condition Date" of July 15, 2022.

Waiver

2. The Purchaser hereby waives its Purchasers Conditions Precedent described in Paragraph 2 (a) and 2(b) of the Agreement as it has satisfied these conditions. No further Purchaser's Conditions remain.

General

3. All other terms and conditions of the Agreement shall remain unchanged; and
4. Time shall remain of the essence.
5. In this Waiver and Amending Agreement the singular shall be construed as the plural where the context so requires.
6. This Waiver and Amending Agreement shall enure to the benefit and be binding upon the heirs, executors, administrators, successors and assigns.

This Waiver and Amending Agreement shall, on execution, be deemed to amend the Agreement and the Agreement shall be read subject to the terms hereof.

IN WITNESS WHEREOF the parties hereto have executed this Waiver and Amending Agreement as of the date and year first above written.

MCIVOR DEVELOPMENTS LTD.
(the "Vendor")

Per: _____

Authorized Signatory

SAMER ALTALAJ AND/OR NOMINEE
(the "Purchaser")

Samer Altalaj

FIRST AMENDING AGREEMENT
(the "First Amendment")

This Amending Agreement has been entered into as of July 9, 2022.

AMONG:

SAMER ALTALAJ AND/OR NOMINEE (the "Purchaser")

-and-

MCIVOR DEVELOPMENTS LTD., (the "Vendor")

WHEREAS the parties hereto entered into an Offer to Purchase accepted November 18, 2021 (the "Agreement") and Amended March 29, 2022.

NOW THEREFORE in consideration of the terms and conditions contained herein, the parties agree as follows:

Amendment to the Agreement

1. Paragraph 2 c) of the Agreement shall be modified to reflect a "Vendor's Condition Date" of September 30, 2022.

General

2. All other terms and conditions of the Agreement shall remain unchanged; and
3. Time shall remain of the essence.
4. In this Amending Agreement the singular shall be construed as the plural where the context so requires.
5. This Amending Agreement shall enure to the benefit and be binding upon the heirs, executors, administrators, successors and assigns.

This Amending Agreement shall, on execution, be deemed to amend the Agreement and the Agreement shall be read subject to the terms hereof.

IN WITNESS WHEREOF the parties hereto have executed this Amending Agreement as of the date and year first above written.

MCIVOR DEVELOPMENTS LTD.
(the "Vendor")

Per: _____

Authorized Signatory

SAMER ALTALAJ AND/OR NOMINEE
(the "Purchaser")

Samer Altalaj

THIS IS EXHIBIT “ MM ” referred to in
the Affidavit of JOCELYN BERIAULT
SWORN BEFORE ME this 19th day of
AUGUST, 2022.



A COMMISSIONER FOR OATHS in and for
the Province of Alberta

Arsham Gill
Barrister & Solicitor
Notary Public and Commissioner for Oaths
in and for the Province of Alberta

EXCLUSIVE COMMERCIAL MARKETING AGREEMENT
(the "Agreement")

BETWEEN: McIvor Developments Ltd.
7151 50th Ave
Red Deer, AB T4N 1K9
Attention: Faissal Mouhamad
Email: drmouhamad@hotmail.com
(the "Vendor")

AND: KDI Commercial Inc.
#250, 4723 - 1st Street SW
Calgary, Alberta T2G 4Y8
Attention: Daniel Goldstrom, Partner or Steve Seiler, Senior Associate
e-mail: dgoldstrom@kdicommercial.com or sseiler@kdicommercial.com
(the "Brokerage")

The Vendor appoints the Brokerage as its sole exclusive Selling Broker to sell the 79.74 acres of land legally described in the land title in Schedule "A" attached hereto (the "Property") and outlined in the site plan as attached as Schedule "B".

- 1) In consideration of the Brokerage agreeing to sell the Property, the Vendor irrevocably authorizes and empowers the Brokerage as its exclusive agent to sell the Property on such price and terms as may be agreed upon between the Vendor and the intending Purchaser. The Vendor further authorizes the Brokerage to obtain all information concerning the Property, its taxes, its title, its mortgages and any other information deemed necessary by the Brokerage.
- 2) The Vendor agrees to pay the Brokerage a fee (hereinafter referred to as the "Fee") on accepted offers to purchase as follows:
 - a) In the event of a sale, exchange or disposition of all or any part of the Vendor's interest in the Property, the fee payable shall be THREE PERCENT (3%) of the gross sale price before G.S.T. (the "Fee"). The Fee shall be paid and released by the Vendor to the

Vendor Initials	Brokerage Initials
FM	JS

Brokerage from the proceeds of sale on the sale closing date. The Vendor shall concurrently pay to the Brokerage the goods and services tax in respect of the Fee.

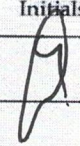
- 3) The Vendor irrevocably and unconditionally assigns to the Brokerage enough of the Deposit to pay the Fee and applicable GST, and irrevocably and unconditionally directs its solicitors to pay the Fee and applicable GST to the Brokerage. ~~As security for payment of the Fee and applicable GST, the Vendor encumbers all of its interest in and to the Property for the benefit of the Brokerage. The Brokerage may encumber the Property in accordance with the *Lund Titles Act* (Alberta) by way of filing and maintaining a caveat against the Vendor's title to the Property.~~ *No caveats or c/p FM*
- 4) Within five (5) business days after the expiry or termination of this Agreement, the Brokerage shall identify to the Vendor, in writing, any prospective purchasers with whom negotiations are continuing or that the Brokerage or its representatives are actively pursuing. The Vendor will pay the Brokerage the Fee if an offer to purchase is executed by any of these prospective purchasers and the Vendor within SIXTY (60) days after expiry of this Agreement.
- 5) All deposits or monies paid in earnest that are contemplated within an offer to purchase (collectively referred to as the "Deposit") may be made payable to 'KDI Commercial Inc.', and the Brokerage shall hold such funds in a trust account according to the *Real Estate Act* or as otherwise mutually agreed upon between the Vendor and the Purchaser. The Brokerage is authorized to retain from any Deposit the Fee for services rendered directly or indirectly, in negotiating a purchase for all or part of the Property, and applicable GST. If the Deposit does not cover the Fee, the balance of the Fee will be payable from the Vendor. If a purchase of the Property is not completed and the Deposit is forfeited by the purchaser, the Vendor shall pay the Brokerage one-half (1/2) of the Deposit, up to a sum equivalent to the full Fee, had a purchase transaction been completed. The balance of any such Deposit shall be paid to the Vendor.

Vendor Initials	Brokerage Initials
FM	GA

- 6) This is an exclusive listing and should a purchase of the Property be made by any person whomsoever during the currency of this Agreement, or as a result of negotiations originating during such currency, the Fee shall be payable to the Brokerage. The Brokerage shall maintain a registration list of all properly qualified prospects and will allow other licensed real estate associates and brokers to seek and obtain registration of their qualified prospects that the Brokerage is not working with. The Brokerage shall be solely responsible for any Fee payable to any other licensed real estate brokers.
- 7) The Vendor authorizes the Brokerage to use, disclose and retain all information provided for all purposes relating to the listing and marketing of the Property including:
 - a) Disclosing Property information to prospective purchasers or other agents;
 - b) Such other use of the Vendor's personal information as is consistent with listing and marketing the Property.
- 8) The Brokerage shall be responsible for and shall pay for the preparation of the sale promotion materials, brochures, signage and or banners on site and marketing costs usually associated with the sale of property similar to the Property. In order to show the Property to prospective purchasers, the Vendor shall provide the Brokerage or its authorised agents with quick and convenient access to the Property at all reasonable times.
- 9) All inquiries from any source whatsoever shall be referred to the Brokerage and all offers to purchase submitted during the currency of this Agreement shall be brought to the immediate attention of the Brokerage, before the Vendor's acceptance.
- 10) This Agreement shall expire at 11:59 p.m. Calgary time on December 31, 2020, except as otherwise provided for herein. This Agreement shall be automatically renewed for subsequent THIRTY (30) DAY periods unless written notice is provided by either party signifying their desire to terminate this Agreement.

Vendor Initials	Brokerage Initials
EM	GA

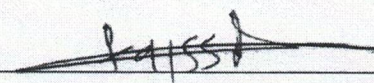
- 11) The Vendor represents and warrants that (a) it is the owner or the authorized agent to act for the owner of the Property with the full power and authority to enter into this Agreement and to sell the Property; (b) all details and information provided to the Brokerage are true and correct; (c) it is not aware of any latent defects; (d) that the title to the Property is a good and marketable title, free from all encumbrances, except as stated on the title; and (d) the Vendor is not a non-resident of Canada under the *Income Tax Act*.
- 12) This Agreement will enure to the benefit of and be binding upon the parties hereto and their respective heirs, executors, administrators, successors and assigns.
- 13) This Agreement shall be interpreted in accordance with the laws of Alberta and shall be treated in all respects as an Alberta contract.
- 14) The Brokerage shall provide the Vendor with regular written or verbal reports, to include a current market overview as well as the status of marketing efforts of the Property. The Vendor shall promptly inform the Brokerage of any changes to the property or its ownership that occur during the term of this Agreement.
- 15) The Vendor acknowledges that Brokerage's licensed associates may act as transactional facilitators in the potential transaction for the Property. The Brokerage hereby discloses to the Vendor that the Brokerage's licensed associates in those instances shall provide services to both parties in order to complete the transactions that do not require the exercise of discretion or judgement or the giving of confidential advice or advocating on behalf of either to Purchaser or the Vendor. The parties further agree that the licensed associate will disclose to both parties all facts known to the licensed associate that materially affect or may materially affect the marketability or market value of the Property. In the event the Vendor does not consent to the Brokerage acting as a facilitator the Brokerage shall act as a sole agent to the Vendor and all other prospects shall be informed they have customer status.

Vendor Initials	Brokerage Initials
FM	

Q+L

DATED at the City of Calgary, in the province of Alberta, this ___ day of September, 2020.
The Vendor acknowledges receipt of an original of this Agreement on this date.

McIvor Developments Ltd. (the "Vendor")

Per: 
Authorized Signature

Q+L

ACCEPTANCE
ACCEPTED this ___ day of September, 2020.

**KDI Commercial Inc.
(the "Brokerage")**


Per: Daniel Goldstrom, Partner

Vendor Initials	Brokerage Initials
SM	Q

THIS IS EXHIBIT “ NN ” referred to in
the Affidavit of JOCELYN BERIAULT
SWORN BEFORE ME this 19th day of
AUGUST, 2022.



A COMMISSIONER FOR OATHS in and for
the Province of Alberta

Arsham Gill
Barrister & Solicitor
Notary Public and Commissioner for Oaths
in and for the Province of Alberta

Court File No

2001-09035

Court

Court of Queen's Bench of Alberta

Judicial Centre

Calgary

Plaintiff

Mahmoud Mohamad

Defendants

Faissal Mouhamad, Mclvor Developments Ltd., Michael Dave Management Ltd., Faissal Mouhamad Professional Corporation and 985842 Alberta Ltd.

Document

STATEMENT OF CLAIM

Address for service and contact information of party filing this document

ANDERSON JAMES MCCALL
300, 444 -5th Avenue SW
Calgary, AB T2P 2T8

Attention: Brad J. Findlater
Phone: 403.221.8333
Facsimile: 403.221.8339
File No.: 9409



\$250-

7/27/2020 9:47:38 AM SJ
DOCUMENT #: 2001-09035
COMMENCEMENT FEES \$250.00

TOTAL \$250.00
CHEQUE \$250.00
Item count: 1
Trans: 9260 050013029-001001

NOTICE TO DEFENDANTS

You are being sued. You are a defendant. Go to the end of this document to see what you can do and when you must do it.



The Parties

1. The Plaintiff, Mahmoud Mohamad ("**Mahmoud**") is an individual residing in Calgary, Alberta.
2. The Defendant, Faissal Mouhamad ("**Faissal**"), is an individual residing in Red Deer, Alberta. Faissal and Mahmoud are brothers.
3. The Defendant, Mclvor Developments Ltd. ("**Mclvor**"), is an Alberta corporation owned and operated by Faissal, who is also the sole director and shareholder.
4. The Defendant, Michael Dave Management Ltd. ("**MDM Corp**"), is an Alberta corporation owned and operated by Faissal, who is also the sole director and shareholder.
5. The Defendant, Faissal Mouhamad Professional Corporation ("**FMPC**"), is to the best of the Plaintiff's knowledge, a professional corporation with its main dental offices in Red Deer, Alberta, which to the best of the Plaintiff's knowledge, at all material times, Faissal was the sole practitioner.
6. The Defendant, 985842 Alberta Ltd. ("**985 Corp**"), is an Alberta corporation owned and operated by Faissal, who is also the sole director and shareholder.

7. The company 1711403 Alberta Ltd. ("**171 Corp**") is an Alberta corporation created by both Faissal and Mahmoud on or about 7 November 2012, for which both they are co-directors. The shareholdings of 171 Corp are listed at the corporate registry as 51% Faissal and 49% Mahmoud, however it should be 50% each.
8. The Defendants Mclvor, MDM Corp, FMPC and 985 Corp are referred to collectively as the "**Corporate Defendants**".
9. At all material times, the Corporate Defendants were the *alter egos* of, and were dominated by Faissal. As such, Faissal is personally liable for the wrongful conduct of the Corporate Defendants set out below.

DeWinton Lands Acquisition

10. Mahmoud and Faissal are brothers who have historically done numerous land development projects and other investments together. One such investment was to purchase farmlands in the municipality of Foothills County, near the hamlet of DeWinton. The farmlands are comprised of 109 acres, legally described as follows:

MERIDIAN 4 RANGE 29 TOWNSHIP 21
 SECTION 32
 THAT PORTION OF THE SOUTH WEST QUARTER
 WHICH LIES NORTH EAST OF ROAD PLAN 8210125
 CONTAINING 44.2 HECTARES (109.2 ACRES) MORE OR LESS
 EXCEPTING THEREOUT

PLAN	NUMBER	HECTARES	(ACRES)	MORE OR LESS
ROAD	0210206	0.860	2.13	
ROAD	0211040	3.66	9.04	
SUBDIVISION	0211003	7.40	18.29	

 EXCEPTING THEREOUT ALL MINES AND MINERALS
 AND THE RIGHT TO WORK THE SAME

(the "**DeWinton Lands**")

11. In or around June 2012, Mahmoud executed a purchase contract with the previous owner to purchase the DeWinton Lands for a purchase price of \$1.7 million. The transaction was scheduled to close on or about 8 November 2012.
12. After executing the purchase and sale contract in his personal capacity, Mahmoud was approached by Faissal, who was interested in partnering with Mahmoud to purchase the DeWinton Lands. Mahmoud agreed to partner with Faissal for the purchase and development of the DeWinton Lands, incorporating 171 Corp on 7 November 2012 for that purpose.

13. Faissal and Mahmoud agreed to purchase the DeWinton Lands via 171 Corp for a purchase price of \$1.7 million, with title transferring to 171 Corp on 16 November 2012, registered as instrument number 121 300 022.
14. 171 Corp was created for the sole purpose of holding title to the DeWinton Lands, which was its only asset. 171 Corp did not conduct any other business.
15. With respect to the funds to purchase the DeWinton Lands, Mahmoud and Faissal agreed that:
 - a. Mahmoud and Faissal would each contribute equally to the purchase price of the DeWinton Lands, at \$850,000 each;
 - b. Mahmoud's \$850,000 contribution would be paid directly by Faissal by way of cash, in partial satisfaction of an investment liability that Faissal owed Mahmoud, in relation to Mahmoud's work associated with the construction of Faissal's primary residence municipally described as 52-26534 Township Road 384, Red Deer County, Alberta;
 - c. Faissal's \$850,000 contribution would be financed by way of a mortgage taken out by 171 Corp in the amount of \$900,000 from Paragon Capital Corporation Ltd., which was executed on 8 November 2012 by both Faissal and Mahmoud, on behalf of 171 Corp, and registered against title to the DeWinton Lands as instrument number 121 300 323 on 16 November 2012 (the "**Paragon Mortgage**"). The Paragon Mortgage had an interest rate of 0.625%; and
 - d. As the Paragon Mortgage represented Faissal's contribution to the purchase price, the brothers agreed that Faissal would be solely responsible for servicing the Paragon Mortgage, as well as the property taxes for the DeWinton Lands.
16. The investment strategy agreed to between the brothers was to sit on the DeWinton Lands for several years as the value increased, then use the equity in the DeWinton Lands to finance its development and subdivision into 144 lots. During that time Faissal and Mahmoud collaborated to execute steps towards completing the land development, including:
 - a. In or around January 2013 Mahmoud and Faissal (via 171 Corp) engaged the company 818 Studio Ltd. to create a land development proposal;
 - b. In or around April 2014 Mahmoud and Faissal (via 171 Corp) engaged Acumen Real Estate Valuations Inc. to provide an appraisal of the DeWinton Lands for potential financing, the value of which was appraised at \$6,000,000; and
 - c. Between 2014 and 2020 Faissal and Mahmoud's son purchased additional plots of land adjacent to the DeWinton Lands, in anticipation of the future development of these properties concurrently with the DeWinton Lands.

17. In or around 2016, both Mahmoud and Faissal's focus shifted to a different land development project in Chestermere that they were partners in, which is still ongoing today and for which Mahmoud is still owed money.

DeWinton Lands Scheme

18. Notwithstanding the joint ownership of the DeWinton Lands via 171 Corp and the plan to use the equity from that land to develop it, Faissal treated the DeWinton Lands as his own, without the knowledge of Mahmoud, as set out below (the "**DeWinton Lands Scheme**").
19. On or about 21 April 2015 Faissal executed a transfer of land on behalf of 171 Corp, transferring the DeWinton Lands from 171 Corp to his wholly owned corporation, Mclvor. The transfer was registered at land titles on 29 April 2015 as instrument number 151 108 411.
20. The transfer of land from 171 to Mclvor was executed without the knowledge or consent of Mahmoud. In fact, Mahmoud did not become aware the DeWinton Lands had been transferred out of the name of 171 Corp until in or around June 2020.
21. On the same day, 21 April 2015, Faissal (on behalf of Mclvor) executed a mortgage against the DeWinton Lands from the Toronto Dominion Bank in principal sum of \$2,500,000, which was registered against title to the DeWinton Lands on 29 April 2015 as instrument number 151 108 412 (the "**TD Mortgage**"). The TD Mortgage had an interest rate of 6.5% + prime. A discharge of the Paragon Mortgage was registered on 4 June 2015 as instrument number 151 139 440.
22. The TD Mortgage was procured by Faissal through Mclvor without the knowledge or consent of Mahmoud. In fact, Mahmoud did not become aware of the TD Mortgage until in or around July 2020.
23. On or about 12 August 2016 Faissal caused Mclvor to take out a mortgage against the DeWinton Lands from the Royal Bank of Canada for the principal amount of \$6,000,000 (the "**RBC Mortgage**"). The RBC Mortgage was registered against title to the DeWinton Lands on 29 August 2016 as instrument number 161 203 509. The RBC Mortgage has an interest rate of 5% plus prime. A discharge of the TD Mortgage was registered against title to the DeWinton Lands on 3 November 2016 as instrument number 161 203 509.
24. The RBC Mortgage was procured by Faissal through Mclvor without the knowledge or consent of Mahmoud. In fact, Mahmoud did not become aware of the RBC Mortgage until in or around June 2020. It is currently unknown what the balance is left owing is under the RBC Mortgage.
25. As a result of the transfer of land to Mclvor, the TD Mortgage and the RBC Mortgage, Faissal (via Mclvor) has removed all or most of the equity of the DeWinton Lands, for the

sole benefit of himself and his related corporate entities, all without the knowledge or approval of Mahmoud. As no improvements or developments have been done to the DeWinton Lands, the funds from the RBC Mortgage were used by Faissal to purchase other properties or fund other investments.

Breach of Duties to Mahmoud and 171 Corp

26. At all material times Faissal was permitted a discretion to act in ways that could significantly affect the interests of Mahmoud and 171 Corp, who were vulnerable in the exercise of that discretion, such that Faissal owed fiduciary duties to Mahmoud and 171 Corp.
27. At all material times, Faissal was co-director and shareholder of 171 Corp, and owed Mahmoud and 171 Corp statutory and common law duties, including but not limited to:
 - a. to serve 171 Corp faithfully and loyally, and perform his duties and responsibilities in a competent and diligent manner, with due regard to the interests of Mahmoud;
 - b. to act honestly and in good faith in the performance of his duties and responsibilities;
 - c. to obey all lawful direction of 171 Corp, including the implied directions to perform the duties and responsibilities he was tasked with performing;
 - d. to not intentionally or recklessly perform any tasks in a manner detrimental to the interests or well-being of Mahmoud, or in a manner for which harm or loss was reasonably foreseeable;
 - e. to not misuse or misappropriate the funds, property or opportunities of the corporation;
 - f. to exercise reasonable care, diligence and skill in the performance and discharge of their duties to carry out the affairs of the corporation having regard to the best interests of the corporation, and to put those interests ahead of his own personal interests;
 - g. to perform his duties as director in an honest, diligent and competent manner; and
 - h. to keep the other director and shareholder of the corporation, being Mahmoud, properly informed of the financial affairs and business dealings of the corporation, and to not conceal facts or information from him about the financial affairs and business dealings of 171 Corp.
28. Faissal has mismanaged the affairs of 171 Corp, and has breached his statutory and common law duties of care to Mahmoud and 171 Corp, and has acted in a manner that is oppressive and prejudicial to Mahmoud, which includes the following:
 - a. concealed the financial and business affairs of 171 Corp, the specifics of which are still being discovered, including selling or disposing all its assets;

- b. redirected the corporate opportunities of 171 Corp to himself, Mclvor or the other Defendants;
 - c. is or was using the property of 171 Corp for his own personal use, without authorization, and has converted the property of 171 Corp to his own use, directly or indirectly;
 - d. has misappropriated assets from the corporation, the full specifics of which are still being discovered due to the intentional or reckless concealment of corporate information by Faissal;
 - e. has wrongfully diverted corporate opportunities of 171 Corp by transferring the DeWinton Lands and causing a mortgage to be taken out against all, or substantially all, of its equity;
 - f. without authority from 171 Corp, and without the knowledge, consent or approval of Mahmoud, Faissal has caused 171 Corp to pay his personal or related corporation expenses, the full specifics of which are still being discovered;
 - g. Has utilized his power as director and officer of 171 Corp, and has caused the business and affairs of 171 Corp to be carried on and conducted, in a manner that is oppressive or unfairly disregards the interests of Mahmoud; and
 - h. Such further breaches as may be discovered and proven at trial.
29. Further or in the alternative, Faissal as an officer and key employee of 171 Corp, having regard to the specific responsibilities of his respective position within 171 Corp, was privy to financial and proprietary business information of 171 Corp, and was afforded a discretion to act in ways that could adversely affect the interests of 171 Corp, and Mahmoud was vulnerable to him in the exercise of that discretion. Faissal accordingly owed 171 Corp fiduciary duties, including but not limited to a duty to perform his tasks and exercise his power and authority within 171 Corp in good faith, with a view to the best interests of 171 Corp, and in such a manner as to safeguard the interests of 171 Corp and its financial and proprietary business information.
30. As a result of the investment of Mahmoud into 171 Corp and the subsequent improper transfer of the DeWinton Lands to Mclvor, Faissal was the Trustee of Mahmoud's funds and as a result owed Mahmoud a fiduciary duty. This duty required, at minimum, for Faissal to report to the Plaintiff on the business and affairs of both 171 Corp and Mclvor.
31. As a result, the Plaintiff was and is a beneficial owner of no less than 50% of the issued and outstanding shares of Mclvor.

Breach of Trust

32. At all material times, Mclvor was the Trustee for Mahmoud. As all acts of Mclvor as trustee were carried out by Faissal and Faissal possessed and administered the trust property, Faissal was a Trustee *de son tort* for the Plaintiff.

33. As Trustees, each of Faissal and Mclvor were in a fiduciary relationship with Mahmoud and owed to Mahmoud,
- a. A duty to act honestly and with that level of skill and prudence which would be expected of the reasonable person;
 - b. A duty to not place their personal interests ahead of the interests of the Plaintiff;
 - c. A duty not to appropriate for other purposes the business and corporate opportunities arising from the trust relationship;
 - d. A duty to protect the assets standing in the name of 171 Corp and not to transfer any such assets without the express knowledge and approval of the Plaintiff, as beneficiary of this trust; and
 - e. A duty not to profit personally from its dealings with the trust property or with the beneficiary of the trust.
34. Mahmoud states that Faissal, Mclvor or both or either of them acted in breach of trust and in breach of their fiduciary duties to Mahmoud, the particulars of which include:
- a. Failing to meet the standard of care of an ordinary trustee including failing to be honest to Mahmoud as the beneficiary of the trust, and failing to administer the trust in the way an ordinary prudent person would conduct his affairs;
 - b. Registering the shareholdings of 171 Corp as 51% Faissal and 49% Mahmoud, rather than the initially agreed upon shareholdings of 50/50;
 - c. Transferring the DeWinton Lands from the jointly owned company 171 Corp to the solely owned company Mclvor, without the knowledge or consent of Mahmoud;
 - d. Procuring the TD Mortgage against the DeWinton Lands for the principal amount of \$2.5 Million, without the knowledge and consent of Mahmoud, and for their benefit only;
 - e. Procuring the RBC Mortgage against the DeWinton Lands for the principal amount of \$6 Million, without the knowledge and consent of Mahmoud, and for their benefit only;
 - f. Failing to account to Mahmoud for the proceeds from the TD Mortgage and the RBC Mortgage, or any investments for which those funds were used;
 - g. Failing to provide an accurate accounting to the Plaintiff or intentionally providing a misleading accounting to the Plaintiff including, Failing or refused to provide any financial information from 171 Corp and Mclvor or back up records in respect to Mahmoud's investments notwithstanding the obligation of a Trustee to do so;

- h. Carrying out self-dealing transactions including the DeWinton Lands Scheme, and taking numerous business and corporate opportunities, for Faissal's personal benefit or for the benefit of his related corporations or unknown third parties;
 - i. Failing to disclose or otherwise misrepresenting his conduct to Mahmoud; and
 - j. Such further and other breaches as may be proven at the trial of this action.
35. As a result of the breaches of trust by Faissal and Mclvor, Mahmoud has suffered and will continue to suffer damages and losses, particulars of which include:
- a. Loss of equity of the DeWinton Lands;
 - b. Loss of investment opportunity;
 - c. Loss of business opportunity, including the ability to develop the DeWinton Lands and neighbouring parcels of land that were purchased by Mahmoud and his son;
 - d. Loss of share value;
 - e. Loss of interest; and
 - f. Such further and other damages as may be proven at the trial of this action.

Oppression

36. Further, Faissal as the sole director of Mclvor, as a director of 171 Corp, and as a director of various subsidiaries, partnerships, and affiliated corporations, breached the duty of care owed to his respective shareholders, and the beneficial owners thereof, including Mahmoud. Faissal did so by failing to act in accordance with the best interests of the beneficial owners thereof, and by failing to exercise the care, diligence and skill of a reasonably prudent person in Faissal's position.
37. Mahmoud states that Faissal in his capacity as director of the Mclvor and 171 Corp, breached his fiduciary obligations owed to the Plaintiff and acted in a manner which is prejudicial to, or unfairly disregards the interests of, or is oppressive to the Plaintiff, the particulars of which include:
- a. Secretly and imprudently advancing and stripping the equity of all, or substantively all, of the assets of 171 Corp, to related companies operated or controlled by Faissal, some of which are other Defendants herein, without adequate or any security, without any written documentation, and without the knowledge, consent or approval of the Plaintiff;
 - b. Improperly transferring amounts between shareholder loan accounts in such a way as to misrepresent amounts due and owing to the Plaintiff;

- c. Inappropriately withdrawing excessive amounts in management fees, salary, bonuses, benefits and other remuneration without knowledge, consent and approval of the Plaintiff, the particulars of which are still being discovered;
- d. Failing to follow generally accepted accounting principles and practices; and
- e. Such further and other particulars of oppression or breach of the various obligations as may be proven at the trial of this action,

(collectively, the “**Oppressive Actions**”).

- 38. The Plaintiff specifically pleads and relies on section 242 of the *Business Corporations Act*, RSA 2000, c B-9.
- 39. As a result of the Oppressive Action, and other wrongful acts set out herein, the Plaintiff has suffered and will continue to suffer damages and irreparable harm, particulars of which include, *inter alia* the following:
 - a. Loss of the value of the DeWinton Lands;
 - b. Loss of business opportunity, including the ability to develop the DeWinton Lands and the neighbouring parcels of land purchased by Mahmoud and his son;
 - c. Loss of share value;
 - d. Diminution of share value;
 - e. Loss of investment opportunity;
 - f. Loss of interest; and
 - g. Such further and other damages as may be proven at the trial of this action.
- 40. As a result of the foregoing, the corporate veil should be pierced and liability should be imposed on the director, Faissal, personally, for the wrongful acts of Mclvor.

Conversion

- 41. By means of the DeWinton Lands Scheme, Faissal has converted Mahmoud’s interest in the DeWinton Lands for his own use by causing mortgages to be registered against the DeWinton Lands via Mclvor, and thereby depriving Mahmoud of the benefit of his interest in the DeWinton Lands and the business opportunities associated with the DeWinton Lands.

Unjust Enrichment

42. Further, and without any juristic reason, the Defendants have received the benefit of the proceeds of the DeWinton Lands Scheme to the detriment of the Plaintiff. The Plaintiff seeks a declaration of a constructive trust or restitution and damages as a result of such unjust enrichment. The quantum of such damages is no less than half the fair market value of the DeWinton Lands.
43. The Defendants are the constructive trustees of any and all funds, property, or other benefits any or all of them received, either directly or indirectly, from the DeWinton Lands Scheme and the Oppressive Actions, set out herein and therefore hold any such funds, property or other benefits in trust for the benefit of the Plaintiff to the extent of his interest. To the extent that any of the Defendants have dissipated any of the funds, property, or other benefits so held on behalf of the Plaintiff, they are in breach of trust and liable to account for and make restitution to the Plaintiff arising from any such breach of trust.
44. Without limiting the generality of the foregoing, the Plaintiff claims the right to a constructive trust over the following real property acquired or improved, directly or indirectly, from proceeds derived from the DeWinton Lands Scheme and the Oppressive Actions, or to the proceeds from the sale of any of the real property, including:

- a. The property owned solely by Faissal in Cochrane, Alberta and legally described as:

PLAN 7410941
 LOT 4
 EXCEPTING THEREOUT ALL MINES AND MINERALS
 AND THE RIGHT TO WORK SAME
 AREA: 8.13 HECTARES (20.1 ACRES) MORE OR LESS

This property was purchased by Faissal from a third party for \$2,250,000.00 cash, pursuant to a transfer of land executed 11 August 2016 and registered as instrument number 161 210 265.

- b. The property owned solely by Faissal in Cochrane, Alberta and legally described as:

PLAN 7410941
 LOT 3
 EXCEPTING THEREOUT ALL MINES AND MINERALS
 AND THE RIGHT TO WORK SAME
 AREA: 7.6 HECTARES (18.77 ACRES) MORE OR LESS

This property was transferred to Faissal from McIvor for *nil* consideration pursuant to a transfer of land executed 12 July 2016, registered as instrument number 161 176 636.

- c. The property owned solely by Faissal in Cochrane, Alberta and legally described as:

PLAN M.D. OF ROCKY VIEW 7410941
LOT TWO (2)
CONTAINING EIGHTEEN AND SIXTEEN HUNDREDTHS (18.16) ACRES
MORE OR LESS
EXCEPTING THEREOUT ALL MINES AND MINERALS
AND THE RIGHT TO WORK SAME

- d. The property owned solely by Faissal in Foothills County, Alberta and legally described as:

PLAN 731581
BLOCK 6
CONTAINING 7.93 HECTARES (19.6 ACRES) MORE OR LESS
EXCEPTING THEREOUT:

	HECTARES	ACRES	MORE OR LESS
A) PLAN 9913138 SUBDIVISION	1.84	4.55	

EXCEPTING THEREOUT ALL MINES AND MINERALS
AND THE RIGHT TO WORK SAME

- e. The property owned solely by Faissal municipally described as 52-26534 Township Road 384, Red Deer County, Alberta and legally described as:

PLAN 0120803
BLOCK 3
LOT 2A
EXCEPTING THEREOUT ALL MINES AND MINERALS
AREA: 1.13 HECTARES (2.79 ACRES) MORE OR LESS

This property is the primary residence of Faissal and is the property-managed and constructed by Mahmoud, and for which Mahmoud accepted 50% equity in the DeWinton Lands as partial payment for his services and investment related to the development.

- f. The property owned solely by Faissal municipally described as 243190 Rainbow Road, Chestermere, Alberta and legally described as:

MERIDIAN 4 RANGE 28 TOWNSHIP 24
SECTION 22
ALL THAT PORTION OF THE NORTH WEST QUARTER
LYING TO THE SOUTH OF PLAN 7510158, TO THE
WEST OF BLOCK 3, PLAN 2078 JK, AND TO THE NORTH
OF THE WESTERLY PRODUCTION OF THE SOUTH BOUNDARY
OF BLOCK 3, PLAN 2078 J.K.,
CONTAINING 8.09 HECTARES (20 ACRES) MORE OR LESS
EXCEPTING THEREOUT:

A) PLAN	NUMBER HECTARES	(ACRES)	MORE OR LESS
SUBDIVISION 9012376	2.03	(5.01)	

EXCEPTING THEREOUT ALL MINES AND MINERALS

This property was purchased by Faissal for \$2.05 million pursuant to a transfer of land registered at land titles as instrument number 151 010 609 on 14 January 2015.

- g. The property owned solely by 985 Corp in Drayton Valley, Alberta and legally described as:

PLAN 0721291
BLOCK 102
LOT 14
EXCEPTING THEREOUT ALL MINES AND MINERALS

- h. The property owned solely by MDM Corp in Red Deer, Alberta and legally described as:

PLAN 2223KS
BLOCK 1
LOT 4A
EXCEPTING THEREOUT ALL MINES AND MINERALS
AREA: 0.291 HECTARES (0.72 ACRES) MORE OR LESS

This property was purchased by MDM Corp. for \$1.1 million from a third party pursuant to a transfer of land registered at land titles as instrument number 162 262 370 on 21 September 2016.

(collectively, the "Real Property").

45. The Real Property was purchased by Faissal, directly or through closely held corporations including the Defendants, with some or all the funds advanced from the TD Mortgage, and/or the RBC Mortgage on the DeWinton Lands.
46. The Plaintiff claims that the Real Property set out above was acquired, improved, and mortgages were serviced by, funds paid by Faissal or one of the Corporate Defendants.
47. The Plaintiff claims to be entitled to a proprietary interest in all assets and property, including the Real Property set out above, currently in the possession of one or more of the Defendants. This claim and property right arises by virtue of constructive trust, resulting trust, the law of tracing or any of these concepts.
48. The Plaintiff expressly claims an ownership interest in the Real Property.
49. The Plaintiff also claims rights to a constructive trust over any personal property acquired directly or indirectly from proceeds derived from the DeWinton Lands Scheme and the Oppressive Actions, and located anywhere in Canada or to the proceeds from the sale of any of the personal property, including any property or equipment acquired by FMPC in relation to its operations as a dental office.

Conspiracy

50. Further, or in the alternative, Faissal and the other Defendants, together or each individually, acted pursuant to a common design, the predominant purpose of which was to cause harm to the Plaintiff. The Plaintiff has suffered loss and damage as a result in an amount to be proven at the trial of this action.
51. Each of Faissal and the Corporate Defendants unlawfully conspired to carry out the DeWinton Lands Scheme and the Oppressive Actions, for the predominate purpose of causing injury to the Plaintiff and benefit themselves, which resulted in the Plaintiff suffering loss and damage. In so doing, the Defendants acted jointly knowing that injury to the Plaintiff was likely to occur and that the means being used to carry out the DeWinton Lands Scheme and the Oppressive Actions, were unlawful.
52. Alternatively, Faissal and the other defendants together with other unknown parties, acted jointly, their conduct was directed at the Plaintiff, and they knew or ought to have known that the Plaintiff would suffer harm as a result of these actions.
53. In doing any of the foregoing activities and by participating in the DeWinton Lands Scheme and the Oppressive Actions, Faissal has misused corporate authority and abused his power as an officer and director of the Corporate Defendants and 171 Corp. In doing so, Faissal breached his obligation to manage the Plaintiff's funds and instead acted in his own best interest and for his own benefit or the benefit of the other Defendants.

Knowing Assistance / Knowing Receipt

54. The Corporate Defendants, and each of them, knew or were reckless or willfully blind to the fact that Faissal was acting unlawfully and in breach of trust and in breach of his fiduciary duties to the Plaintiff and 171 Corp in orchestrating the DeWinton Lands Scheme and other actions set out herein against the Plaintiff. The Corporate Defendants received and accepted the proceeds arising from this scheme when each knew or ought to have known that such proceeds arose from, and were made to each of them, in breach of the duties owed by Faissal to the Plaintiff and 171 Corp.
55. Further, or in the alternative, the corporate Defendants ought to have known that receipt and acceptance of the proceeds from the wrongful acts constituted the knowing receipt of the proceeds of unlawful conduct or were generated in breach of the fiduciary obligations owed by Faissal to the Plaintiff. As a result, the Defendants hold any proceeds received by the Defendants (whether directly or indirectly) as a result of the actions of Faissal as constructive trustees for the Plaintiff.

Waiver of Tort

56. In light of the wrongful and unlawful conduct of the Defendants, this is an appropriate case under which the Plaintiff may elect to waive compensation as a remedy and receive the

disgorgement of any gains received by the Defendants as a result of their misconduct, along with an accounting of any profits received by the Defendants.

57. The Plaintiff claims return of those funds in whatever form to which they can be traced, and damages to the extent such funds have been dissipated.

Tracing and Preservation Orders

58. As a result of the Defendants' wrongful conduct as set out above, the Plaintiff is entitled to trace all amounts received or disbursed by the Defendants, directly or indirectly, as part of or as a result of the the DeWinton Lands Scheme and the Oppressive Actions, including the Real Property, and any other assets as part of the constructive trust claim, and the right to recover same (the "**Traced Assets**").
59. The Plaintiff is also entitled to an accounting of the monies belonging to the Plaintiff that have come into the possession of any of the Defendants, and to an accounting of any benefit received by any of the Defendants as a result of the DeWinton Lands Scheme and the Oppressive Actions.
60. The Plaintiff is also entitled to interim and permanent injunctions restraining the Defendants from disposing of any of their assets wherever located and an accounting of all of these Defendants' assets, effects, and property, including any trust account or jointly held assets, any improper disposition thereof, and all money had or received by the Defendants or anyone on their behalf.
61. The Plaintiff is also entitled to a preservation order preventing the Defendants from diminishing the value of any of their assets, wherever located, and requiring the Defendants to take all necessary steps to preserve the value of any such property along with any evidence in their power, possession, or control relating to the matters at issue in this Action.
62. The Defendants are liable to make restitution to the Plaintiff and to disgorge any benefits received from the DeWinton Lands Scheme and the Oppressive Actions, to the Plaintiff.

Remedy sought:

63. The Plaintiff claims jointly and severally against the Defendants:
- a. Damages in the amount of \$3,000,000.00 or such further and other amount as may be proven at trial;
 - b. An accounting of all assets, effects and property of the Defendants, including interest in any accounts and of all money had or received by the Defendants, or any person on their behalf and all dealings and transactions between the Defendants;

- c. A full accounting from Faissal and Mclvor, include the dealings with the other Defendants or other corporations or individuals, their subsidiaries and affiliates;
- d. An Order that Faissal and Mclvor disgorge all profits made and all assets acquired as a result of their breaches of trust and breaches of fiduciary duty;
- e. A declaration that the Plaintiff is an owner, and holder of a proprietary interest, in each of parcels identified as the Real Property above;
- f. A declaration that the Plaintiff is entitled to trace all amounts wrongfully received or disbursed by the Defendants in, to and through any financial institution, accounts or deposit facilities in the name of the Defendants and in, to or through any assets purchased by the Defendants with the Plaintiff's funds and to recover same;
- g. An Order directing rectification of the registers or other records of all corporations in which the Plaintiff has proved his interest and directing compensation to the Plaintiff under section 244 of the *Business Corporations Act*;
- h. A declaration that the corporate veil of the corporate Defendants be pierced so that judgment may be granted against Faissal personally;
- i. An Order to compensate the Plaintiff, as a complainant under Part 19 of the *Business Corporations Act*, and such further and other relief to which the Plaintiff is entitled, as determined by the Court;
- j. An Order, pursuant to section 118(5) and 118(6)(a) of the *Business Corporations Act*, directing the repayment and restoration of Mahmoud and 171 Corp's funds and property;
- k. An Order pursuant to section 240 and 242(3)(g) of the *Business Corporations Act*, granting leave to Mahmoud to commence a derivative action in the name of 171 Corp, if necessary and a corresponding Order, pursuant to section 241 of the *Business Corporations Act*, (a) authorizing Mahmoud to control the conduct of this Action on behalf of 171 Corp (b) for the Court's directions regarding the conduct of this Action, and (c) requiring that any amount adjudged payable by the Defendants in this Action shall be paid, in whole or in part, to Mahmoud;
- l. An interim and permanent injunction restraining the Defendants from disposing of any of their assets, wherever located, including those held by any other person on their behalf;
- m. A preservation order restraining the Defendants from any conduct that would diminish the value of any of their assets, wherever located, and requiring the Defendants to take all necessary steps to preserve the value of any such property along with any evidence in their power, possession, or control relating got the matters at issue in this Action;
- n. An order appointing a receiver or receiver-manager over the assets and undertakings of Faissal and Mclvor on such terms as this Court may deem just;

- o. Damages for breach of trust and breach of fiduciary duty in an amount to be proven at trial;
- p. Special damages arising out of the detection, investigation and quantification, and recovery of the losses, and consequential losses suffered by the Plaintiff in an amount to be proven at trial;
- q. Punitive and exemplary damages in the amount of \$100,000 against Faissal;
- r. Pre-judgment and post-judgment interest in accordance with the Plaintiff's costs of funds, or alternatively, the *Judgment Interest Act*;
- s. Costs of this action on a solicitor and client basis; and
- t. Such further and other relief as this Honourable Court deems just.

NOTICE TO THE DEFENDANTS

You only have a short time to do something to defend yourself against this claim:

20 days if you are served in Alberta

1 month if you are served outside Alberta but in Canada

2 months if you are served outside Canada.

You can respond by filing a statement of defence or a demand for notice in the office of the clerk of the Court of Queen's Bench at 601 – 5th Street, Calgary, Alberta, AND serving your statement of defence or a demand for notice on the plaintiff's address for service.

WARNING

If you do not file and serve a statement of defence or a demand for notice within your time period, you risk losing the law suit automatically. If you do not file, or do not serve, or are late in doing either of these things, a court may give a judgment to the plaintiff against you.

THIS IS EXHIBIT “ OO ” referred to in
the Affidavit of JOCELYN BERIAULT
SWORN BEFORE ME this 19th day of
AUGUST, 2022.



A COMMISSIONER FOR OATHS in and for
the Province of Alberta

Arsham Gill
Barrister & Solicitor
Notary Public and Commissioner for Oaths
In and for the Province of Alberta

COURT FILE NUMBER

Q110 00959

COURT

COURT OF QUEEN'S BENCH OF ALBERTA

JUDICIAL CENTRE

RED DEER

PLAINTIFFS

KHALED EISSA, and YUSUF MOHAMAD

DEFENDANTS

FAISSAL MOUHAMAD, 985842 ALBERTA LTD., PARADISE MCIVOR DEVELOPMENTS LTD., ABC1 Corp., ABC2 Corp., JOHN DOE, and JANE DOE

DOCUMENT

STATEMENT OF CLAIM

ADDRESS FOR SERVICE AND CONTACT INFORMATION OF PARTY FILING THIS DOCUMENT

Khaled Eissa and Yusuf Mohamad
4 Oak Drive
Red Deer, AB T4P 3T3
Phone: (403) 872 8277



NOTICE TO DEFENDANT(S)

You are being sued. You are a defendant.

Go to the end of this document to see what you can do and when you must do it.

Note: State below only facts and not evidence (Rule 13.6)

Statement of facts relied on:

THE PARTIES

1. The Plaintiff, Khaled Eissa, is an individual residing in Red Deer, Alberta (hereinafter "Khaled").
2. The Plaintiff, Yusuf Mohamad, is an individual residing in Red Deer, Alberta, (hereinafter "Yusuf").
3. The Defendant, Faissal Mouhamad, an individual residing in Red Deer, Alberta (hereinafter "Faissal").
4. The Defendant, 985842 Alberta Ltd., is a corporation incorporated and operating pursuant to the laws in the Province of Alberta (hereinafter "985").
5. The Defendant, Paradise Mcivor Developments Ltd., is a corporation incorporated and operating pursuant to the laws in the Province of Alberta (hereinafter "Paradise").
6. Faissal is a shareholder and director of 985 and Paradise, and is the directing mind of both corporations.

7. The remaining Defendants are corporations and individuals not currently known to the Plaintiffs.
8. Khaled, Yusuf, and Faissal are all relatives, as such many of their dealings were informal and verbal.

THE LOANS

9. Between 2013 and 2019 Khaled lent to the Defendants, or any combination thereof, money through a variety of payments of cash, cheques, payments in kind, and/or e-transfers. In total not less than \$600,000.00 was provided from Khaled to the Defendants, the particulars of which are known to the Defendants (the "Khaled Loans").
10. On or about September 24, 2019, Yusuf lent \$200,000.00 to the Defendants, or any of them, by way of bank draft (the "Yusuf Loan").
11. Neither the Khaled Loans or the Yusuf Loan were reduced to writing, however, it was agreed and understood, expressly or implicitly, between the parties that the funds would be repaid by the Defendants, or any of them, within a reasonable time or on demand.

USE OF THE LOANS

12. In as far as the Plaintiffs are aware, the Defendants, or any combination thereof, used the funds to purchase and develop lands near Calgary, Alberta. The particulars of these actions are known to the Defendants, or any of them. It is understood that the funds, or a portion thereof, were used to acquire and develop the following property:
 - (a) PLAN 1910205
BLOCK 1
LOTS 1 to 38 INCLUSIVE
EXCEPTING THEREOUT ALL MINES AND MINERALS
 - and
 - (b) PLAN 1910205
BLOCK 2
LOTS 1 to 38 INCLUSIVE
EXCEPTING THEREOUT ALL MINES AND MINERALS
 - and
 - (c) Such other and further lands or property (real or personal) as to be proven at trial (collectively the "Lands")
13. In as far as the Plaintiffs are aware, the Defendants, or any of them, continue to develop, and sell the Lands either directly or through various corporations owned and controlled by

them. The particulars and details of these developments and transactions are known to the Defendants, or any of them.

PARTIAL REPAYMENTS

14. On or about September 28, 2020, the Defendants, or any of them, paid \$50,000.00 to Yusuf. At this time, a written acknowledgment and receipt of the partial repayment was drafted by the Defendants, or any of them, and provided to Yusuf. This receipt and acknowledgment confirmed \$150,000.00 remaining owing on the Yusuf Loan.
15. On or about October 15, 2020, the Defendants, or any of them, paid \$50,000.00 to Khaled. At this time a written acknowledgment and receipt of the partial repayment was drafted by the Defendants, or any of them, and provided to Khaled. This receipt and acknowledgment confirmed \$550,000.00 remaining owing on the Khaled Loans.

BREACH OF AGREEMENT

16. Since the September and October 2020 partial repayments, the Plaintiffs have demanded repayment of their respective loans.
17. Despite the demands, the Defendants have failed or neglected to repay same, in whole or in part. As such the Defendants, or any of them have breached the Khaled Loans and Yusuf Loan.
18. As a result of the Defendants', or any combination thereof, breaches, Khaled has suffered losses and damages of not less than \$550,000.00 with respect to the Khaled Loans, or such further and other amounts as to be proven at trial.
19. As a result of the Defendants', or any combination thereof, breaches, the Plaintiff Yusuf has suffered losses and damages of not less than \$150,000.00 with respect to the Yusuf Loan, or such further and other amounts as to be proven at trial.
20. Further, or in the alternative, the Defendants, or any of them, have been unjustly enriched by the Khaled Loans and Yusuf Loan and the acquisition, development, and sale of the Lands. Such enrichment is directly related to the corresponding deprivation of Khaled and Yusuf, and there is no juristic reason for same.
21. Faissal was, at all material times hereto, the directing mind of the corporate Defendants and was authorized by and procured the acts and omissions of both Paradise and 98542. The Defendants are alter egos of each other, and are used and treated interchangeably to the benefit of Faissal. As such, the liability of any Defendants, or combination thereof, should be imposed on Faissal personally.

Remedy sought:

22. The Plaintiffs, claim against the Defendants, jointly and severally:
- (a) \$550,000.00, or such an amount as to be proven at trial, in relation to the Khaled Loans;
 - (b) \$150,000.00, or such an amount as to be proven at trial, in relation the Yusuf Loan;
 - (c) Interim and injunctive relief, including but not limited to an accounting for and tracing of the Khaled Loans and Yusuf Loan, and an attachment order attaching to all property (real or personal) obtained by the Defendants, or any of them;
 - (d) pre-judgment and post-judgment interest in accordance with the provisions of the *Judgment Interest Act*, R.S.A. 2000, c. J-1;
 - (e) costs of this action; and
 - (f) such further and other relief as to this Honourable Court may seem just.

NOTICE TO THE DEFENDANT(S)

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- 1 month if you are served outside Alberta but in Canada
- 2 months if you are served outside Canada.

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WARNING

If you do not file and serve a statement of defence or a demand for notice within your time period, you risk losing the law suit automatically. If you do not file or do not serve, or are late in doing either of these things, a court may give a judgment to the plaintiff(s) against you.