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 FETOUN AHMAD, also known as

FETOUN 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

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

BOOK 3

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

BOOK 4

TAB 2	Affidavit of Jocelyn Beriault filed August 23, 2022 Exhibits BB to OO
	Extribite BB to 00

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

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

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

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.

TAB 22	Second Report of the Receiver and Manager of Faissal Mouhamad
	Professional Corporation, Delta Dental Corp. Michael Dave Managemen

	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

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

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

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

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

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 Poof 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.

Click or tap here to enter text.

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



RBBDA30000_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 $1\text{--}800\text{--Royal}^{\circledR}2\text{--}0 \\ (1\text{--}800\text{--}769\text{--}2520) \\ \text{www.rbcroyalbank.com/business}$

Account Summary for this Period

RBC Business Essentials ® Fixed Fee Plan 4

Royal Bank of Canada

4943 ROSS ST, RED DEER, AB T4N 1Y1

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

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	





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	



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

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		





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	



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

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 000000000010310		399.63	
-	Insurance SUNLIFE MED INS		473.97	
	Insurance GroupSource 000001000229022		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	
-				





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	



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

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	
		·		·





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	



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

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	
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LOAN CREDIT 25,000.00 2,	Date	Description	Cheques & Debits (\$)	Deposits & Credits (\$)	Balance (\$)
00000000027738 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 63.94 VSA FEE09262379 86.70 Cheque - 5562 36.53 Cheque - 5557 177.06 Cheque - 55563 341.67 Cheque - 55566 17,200.30 Cheque - 55580 20,000.00 -22, LOAN CREDIT 25,000.00 2 Misc Payment SUN LIFE SUNLIFE MED ASO 265.70 Misc Payment ALTA BLUE CROSS 615.24 Misc Payment ALTA BLUE CROSS 615.24 Misc Payment ALTA BLUE CROSS 1,942.78 EF0123 09262379 436.80 EF0122 09262379 475.80 VSA DEP09262379 475.80 VSA DEP09262379 1,141.72 VSA DEP09262379 1,312.80 EF0124 09262379 1,312.80 EF0124 09262379 2,350.66 <	21 Jan	Misc Payment SUN LIFE SUNLIFE MED ASO		606.74	
Misc Payment MEDAVIE BLUE CR 14,721 Insurance INSTREAM 245,64 EF0121 09262379 315,94 MC DEP 09262379 3,178,91 VSA DEP09262379 63,94 VSA FEE09262379 86,70 Cheque - 5562 36,53 Cheque - 5563 341,67 Cheque - 5566 17,200,30 Cheque - 5566 17,200,30 Cheque - 5560 20,000,00 22, LOAN CREDIT 25,000,00 2 Misc Payment SUN LIFE SUNLIFE MED ASO 265,70 Misc Payment ALTA BLUE CROSS 616,24 Misc Payment ALTA BLUE CROSS 616,95 Misc Payment ALTA BLUE CROSS 1,947,78 EF0123 09262379 436,80 EF0122 09262379 436,80 EF0122 09262379 552,04 MC DEP 09262379 1,000,00 VSA DEP09262379 1,312,80 EF0124 09262379 1,312,80 EF0124 09262379 2,350,66 MC DEP 09262379 2,350,66 MC DEP 09262379 2,350,66				833.41	
Misc Payment MEDAVIE BLUE CR 147.21 Insurance INSTREAM 245.64 EF0121 09262379 315.94 MC DEP 09262379 3,178.91 VSA DEP09262379 63.94 VSA FEE09262379 86.70 Cheque - 5562 36.53 Cheque - 5563 341.67 Cheque - 5566 17,200.30 Cheque - 5580 20,000.00 -22, LOAN CREDIT 25,000.00 2, Misc Payment SUN LIFE SUNLIFE MED ASO 265.70 Misc Payment ALTA BLUE CROSS 615.24 Misc Payment ALTA BLUE CROSS 615.24 Misc Payment ALTA BLUE CROSS 1,942.78 EF0123 09262379 475.80 VSA DEP09262379 475.80 VSA DEP09262379 1,000.00 MC DEP 09262379 1,000.00 VSA DEP09262379 1,000.00 VSA DEP09262379 1,312.80 EF0124 09262379 2,350.66 MC DEP 09262379 2,350.66 MC DEP 09262379 2,350.66 MC DEP 09262379 2,464.64					
Insurance INSTREAM				<u> </u>	
EF0121 09262379 315.94 MC DEP 09262379 3,178.91 VSA DEP09262379 63.94 VSA FEE09262379 63.94 VSA FEE09262379 86.70 Cheque - 5562 36.53 Cheque - 5563 341.67 Cheque - 5566 17,200.30 Cheque - 5566 17,200.30 Cheque - 5560 20,000.00 -22, LOAN CREDIT 25,000.00 2, LOAN CREDIT 25,000.00 2, LOAN CREDIT 25,000.00 2, Misc Payment SUN LIFE SUNLIFE MED ASO 265.70 Misc Payment ALTA BLUE CROSS 616.95 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 475.80 MC DEP 09262379 520.00 MC DEP 09262379 1,111.72 VSA DEP09262379 1,111.72 VSA DEP09262379 1,111.72 VSA DEP09262379 1,111.72 VSA DEP09262379 2,350.66 MC DEP 09262379 2,464.64 eCheque deposit 14572 98.21 eCheque deposit 14572 338.87 eCheque deposit 14572 354.86 eCheque deposit 14572 416.00 eCheque deposit 14572 607.26 eCheque deposit 14572 607.26 eCheque deposit 14572 607.26 eCheque deposit 14572 713.39		· · · · · · · · · · · · · · · · · · ·			
MC DEP 09262379 3,178.91 VSA DEP09262379 63.94 MC FEE 09262379 63.94 VSA FEE09262379 86.70 Cheque - 5562 36.53 Cheque - 5563 341.67 Cheque - 5566 177.00.30 Cheque - 5566 17.200.30 Cheque - 5560 20,000.00 -22, LOAN CREDIT 25,000.00 2, 4 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 1,1000.00 VSA DEP09262379 1,141.72 VSA DEP09262379 1,141.72 VSA DEP09262379 2,350.66 MC DEP 09262379 3,350.66 MC DEP 09262379 2,350.66 MC DEP 09262379 2,350.66 MC DEP 09262379 3,350.66 MC DEP 09262379 3,350.66 MC DEP 09262379 4,4572 308.87 eCheque deposit 14572 308.87 eCheque deposit 14572 308.87 eCheque deposit 14572 354.86 eCheque deposit 14572 416.00 eCheque deposit 14572 416.00 eCheque deposit 14572 416.00 eCheque deposit 14572 560.7.26 eCheque deposit 14572 713.39	-				
VSA DEP09262379 4,228.92 MC FEE 09262379 63.94 VSA FEE09262379 86.70 Cheque - 5562 36.53 Cheque - 55657 177.06 Cheque - 5563 341.67 Cheque - 5580 20,000.00 CAN CREDIT 25,000.00 2.2 4 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 475.80 VSA DEP09262379 552.04 MC DEP 09262379 552.04 MC DEP 09262379 1,000.00 VSA DEP09262379 1,141.72 VSA DEP09262379 1,312.80 EF0124 09262379 2,350.66 MC DEP 09262379 2,350.66 MC DEP 09262379 2,464.64 eCheque deposit 14572 308.87 eCheque deposit 14572 354.86 eCheque deposit 14572 416.00 eCheque deposit 14572 416.00 eCheque deposit					
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Cheque - 5580 20,000.00 -22, LOAN CREDIT 25,000.00 2, 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 1,000.00 VSA DEP09262379 1,000.00 VSA DEP09262379 1,312.80 EF0124 09262379 2,350.66 MC DEP 09262379 2,464.64 eCheque deposit 14572 98.21 eCheque deposit 14572 354.86 eCheque deposit 14572 416.00 eCheque deposit 14572 607.26 eCheque deposit 14572 607.26 eCheque deposit 14572 713.39		·			
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24 Jan Misc Payment SUN LIFE 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 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			·	25,000.00	2,719.35
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 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	24 Jan	Misc Payment SUN LIFE SUNLIFE MED ASO			
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 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 354.86 eCheque deposit 14572 416.00 eCheque deposit 14572 607.26 eCheque deposit 14572 713.39		•		615.24	
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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 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		Misc Payment ALTA BLUE CROSS		1,942.78	
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		EF0123 09262379		436.80	
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		EF0122 09262379		475.80	
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		VSA DEP09262379		552.04	
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		MC DEP 09262379		620.00	
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		MC DEP 09262379		1,000.00	
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		VSA DEP09262379		1,141.72	
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		VSA DEP09262379		1,312.80	
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		EF0124 09262379		2,350.66	
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		MC DEP 09262379		2,464.64	
eCheque deposit 14572 354.86 eCheque deposit 14572 416.00 eCheque deposit 14572 607.26 eCheque deposit 14572 713.39		eCheque deposit 14572		98.21	
eCheque deposit 14572 416.00 eCheque deposit 14572 607.26 eCheque deposit 14572 713.39		eCheque deposit 14572		308.87	
eCheque deposit 14572 607.26 eCheque deposit 14572 713.39		eCheque deposit 14572		354.86	
eCheque deposit 14572 713.39		eCheque deposit 14572		416.00	
		eCheque deposit 14572		607.26	
Cl. 1 1 4/570		eCheque deposit 14572		713.39	
ecneque deposit 145/2 1,770.40		eCheque deposit 14572		1,770.40	



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

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 000000000027788		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	





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		



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	
<u> </u>	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

Account Fees: \$408.25



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

Serial #: 4416 Amount: \$200.00 FAISSAL MOUHAMAD PROFESSIONAL 7151 SO AVE RED DEER ALBERTA T4N4E4 T: 403 347 7477 004416 Account Number: 5213533 Date (YYYYMMDD): 20220117 Printer ID# 1021 DATE 2 0 2 0 1 2 1 1 Item Sequence Number: 9632278968 PAY to Simmure Paloganas the order of Two hundred dollars— MDC ATMID: X938 _ \$*200*7.00 XX DOULARS DE ROYAL BANK OF CANADA RED DEER AB MAIN 9R RED DEER 4943 ROSS ST. RED DEER, AB TAN 1X8 FAISSAL MOUHAMAD PROFESSIONAL -115 BACKVERSO reXmas Bmus #0014.16# #:08259#003# Serial #: 5200 Amount: \$1,262.50 Negotiating Institution: RBC ROYAL BANK Deposit Transit Number: 02169-003 Account Number: 1113430 Date (YYYYMMDD): 20220106 Printer (D# 1021 FAISSAL MOUHAMAD PROFESSIONAL 7151 50 AVE RED DEER ALBERTA T4M4E4 T: 403 347 7477 005200 Erican Alberta de Casaldada de Anto Casalda de Casalda DATE 2 0 2 2 0 0 5 Item Sequence Number: 9631188050 MDC ATMID: X684 Envelope #: 207 ROYAL BANK OF CANADA RED DEER AS-MAIN BR-RED DEER 4943 ROSS ST. RED DEER, AB TAN 1X8 FAISSAL MOUHAMAD PROFESSIONAL BACK/VERSO Relatise Molvar Isan m - fr+151 #005200# 1:08259#003# 100#0??#?# Serial #: 5204 Amount: \$1,262.50 Negotiating Institution: RBC ROYAL BANK Deposit Transit Number: 02089-003 Account Number: 1036144 Date (YYYYMDD): 20220106 Item Sequence Number: 9631200725 Printer ID# 1021 FAISSAL MOUHAMAD PROFESSIONAL 7161 SO AVE RED DEER ALBERTA T4N4E4 T: 403 347 7477 005204 DATE 2 0 2 2 - 0 1 0 5 MDC ATMID: X297 Envelope #: 759 PAYINDSSSS Alberta lac. \$ 1262
The ordered Stray than children 50 DOLLARS BEET 5³ \$ اعدا Faire Committee committee and larger termination of the A ROYAL BANK OF CANADA HED DEER ASSAULT BRIED DEER 493 ROSS ST. AED CEER, AD TAN 1X6 FAISSAL MOUHAMAD PROFESSIONAL BACKMERSO RE Hamdise Maliar laga #005204# #108259#003# 100#07?#?# Serial #: 5208 Amount: \$1,262.50 Negotiating Institution: RBC ROYAL BANK Deposit Transit Number: 02089-003 Account Number: 1062083 Date (YYYYMDD): 20220106 Item Sequence Number: 9631217811 Printer ID# 1021 FAISSAL MOUHAMAD PROFESSIONAL 005208 7151 50 AVE RED DEER ALBERTA T4N4E4 T: 403 347 7477 DATE 2 0 2 2 -0 1 05 MDC ATMID: X267 Envelope #: 996 PAY to 1845283 Mb. to Im \$ 10La "
the ordered two burdered two burdered two dollars = 50 occurs as a second **** **** ===== ***** ROYAL BANK OF CANADA RED DEER AB-MAIN BR-RED DEER 4943 FOSS ST. RED DEER, AB. TAN 1XB FAISSAL MOUHAMAD PROFESSIONAL BACK/VERSO RE BORRISE Molyar loan

#005208# #08259#003# 100#077#7#



Serial #: 5212	Amount: \$2,525.00			
FAISSAL MOUHAMAD PROFESSIONAL 7151 50 AVE RED DEFR AUBERTA 14M444 1: 403 347 7477	005212 DATE 2 0 R Q O 1 0 5	Negotiating Institution: RBC ROYAL BANK Deposit Transit Number: 08519-003 Account Number: 1022839 Date (YYYYMMDD): 20220106 Item Sequence Number: 9631236754	to the state of th	Printer ID# 1021
PAY to Star Star Fridains	\$ a5a5 ^{oo}	MDC ATMID: X809 Envelope #: 720	Endorsement Signature or Stamp	place of court of seconds of courter on colored of courter on colored from one colored of light
Tux - thousand five hundres towarty five delicates and personant based over a support of the collection of the collectio	FAISSAL MOUHAMAD PROFESSIONAL		BACK/VERSO	Macropal Face Name of the Company 2 page of the Company A
** Throduse Molvor lan	77.74		4	*
* 503 E F E * * * * * * * * * * * * * * * * *		: <u>.</u>		
Serial #: 5217	Amount: \$12,555.56			
FAISSAL MOUHAMAD PROFESSIONAL RED DEED 347 7477 T: 403 347 7477	- 005217 DAIE 2 0 Q Q . O 1 - O 5	Negotiating Institution: RBC ROYAL BANK Deposit Transit Number: 02169-003 Account Number: 1113430 Date (YYYYMMDD): 20220117 Item Sequence Number: 9632480852	•	Printer ID# 1021 MEN NOVE TO A SERVICE AND A COMMENT TO A SERVICE TO A COMMENT TO AND A SERVICE TO A COMMENT TO AND A SERVICE TO A SERVICE
PAY 100 loves Property Management 15d	\$ 1a,555.	MDC ATMID: X684 Envelope #: 620	Endoreement - Signature or Stamp	Option of Frank (in American Appear to American (impossed in American of American
Twelve thousand five bundred that five dollars	S- SKC DOLLARS ASS		s. - e e e ganta e e e e e e e e e e e e e e e e e e e	Flow 1 sees on page things 1 Hermony Specification Page 2 Hermony Specification Page 3 Hermony Specification Page 4 Hermony Specific
ROYAL BANK OF CANADA RED DEER AB MAIN BILLRED DEER 4943 HOSS RED RED DEER, AB TAN 1X8	FAISSAL MOUHAMAD PROFESSIONAL		RACK/VERSO	
	n		BACK VERGO	
#: 1005217# 1:08259#0031: 100#07				
005217# *:082590031: 100**07	Amount: \$6,760.69	Negotiating Institution: RBC ROYAL BANKTON Deposit Transit Number: 08519-003		Prater ID# 1021
FAISSAL MOUHAMAD PROFESSIONAL RED DEFA ALBERTA MANAGE 11.403 347 7477	Amount: \$6,760.69	Deposit Transit Number: 08519-003 Account Number: 1022839 Date (YYYYMMDD): 20220106 Item Sequence Number: 9631211928		Printer ID# 1021
FAISSAL MOUHAMAD PROFESSIONAL RED DEFAULE FAISANT FAIS	Amount: \$6,760.69 005221 004E 2 0 2 2 0 1 0 5	Deposit Transit Number: 08519-003 Account Number: 1022839 Date (YYYYMMDD): 20220106 Item Sequence Number: 9631211928 MDC 47MD x809 Erwelope 2: 618	Encorament - Skyreture or Stange	Printer ID# 1021
FAISSAL MOUHAMAD PROFESSIONAL RED DEER ALBERTA TANMEA T: 403 347 7477 PAY to Salar Stor Holdings the order of Salar Stor Holdings Salar Stor Holdings Salar Stor Holdings	Amount: \$6,760.69	Deposit Transit Number; 08519-003 Account Number: 1022839 Date (YYYMMDD): 20220106 Item Sequence Number: 9631211928 MDC 4TMID: x809		# Moneyon.
FAISSAL MOUHAMAD PROFESSIONAL RED DEFAULT FOR THE PROFESSIONAL TO SO ANY TO THE PROFESSIONAL THE PROFESSION STORY PAYES SO ANY TO THE PROFESSIONAL THE PROFESSION STORY PAYES SO ANY TO THE PROFESSION STORY PAYES SO ANY TO THE PROFESSION STORY PAYES SO ANY PAYES SO AN	Amount: \$6,760.69 005221 DATE 2 0 2 2 0 1 0 5 \$ (6760) 49	Deposit Transit Number: 08519-003 Account Number: 1022839 Date (YYYYMMDD): 20220106 Item Sequence Number: 9631211928 MDC 47MD x809 Erwelope 2: 618		# Moneyon.
FAISSAL MOUHAMAD PROFESSIONAL RED DEER ALBERTA TAMMEA T: 403 947 7477 PAY: Solar Stor Holdungs the order of Extra motor of Ex	Amount: \$6,760.69 005221 005221 0016 2 0 2 2 0 1 0 5 \$ (67,60) \$ (67,60) FAISSAL MOUHANAD PROFESSIONAL	Deposit Transit Number: 08519-003 Account Number: 1022839 Date (YYYYMMDD): 20220106 Item Sequence Number: 9631211928 MDC 47MD x809 Erwelope 2: 618	Enconcerners - Signature or Statesp	# Moneyon.
FAISSAL MOUHAMAD PROFESSIONAL RED DEER ALBERTA TANME PAYE Share Stor Heldings The profess of Seath hundred Such dellar ROYAL BANK OF CANADA ROYAL BANK	Amount: \$6,760.69 005221 0ATE 2 0 2 2 0 1 0 5 \$ (6740) LG DOLLANS 6 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	Deposit Transit Number: 08519-003 Account Number: 1022839 Date (YYYYMMDD): 20220106 Item Sequence Number: 9631211928 MDC 4710: x809 Erwelope 2: 618	Enconcerners - Signature or Statesp	Managers.
FAISSAL MOUHAMAD PROFESSIONAL RED DETAILS PATA TANAGE TE ADDRESS AND HARD SAFE AND ADDRESS	Amount: \$6,760.69 005221 005221 0016 2 0 2 2 0 1 0 5 \$ (67,60) \$ (67,60) FAISSAL MOUHANAD PROFESSIONAL	Deposit Transit Number: 08519-003 Account Number: 1022839 Date (YYYYMMDD): 20220106 Itom Sequence Number: 9631211928 MDC ATMID: X809 Emelope 2: 618	Endocument - Signature or Stano BACK/VERSO	Francisco Constitution of the Constitution of
FAISSAL MOUHAMAD PROFESSIONAL RED DETAILS PATA TANAGE TE ADDRESS AND HARD SAFE AND ADDRESS	Amount: \$6,760.69 005221 005221 005221 \$ (6710) LS FAISSAL MOUHANAD PROFESSIONAL 71- 7-7 Amount: \$7,480.73	Deposit Transit Number: 08519-003 Account Number: 1022839 Date (YYYYMMDD): 20220106 Item Sequence Number: 9631211928 MCC 4TMD: x809 Emelope 2: 618 Negotiating Institution: RBC ROYAL BANK Deposit Transit Number: 08519-003 Account Number: 1022839 Date (YYYYMMDD): 20220131 Item Sequence Number: 9633863995	Enconcentent - Signature or Stanop BACK/VERSO	Printer ID# 1021
FAISSAL MOUHAMAD PROFESSIONAL RED DEEM AS THE MAKE RED SECONDAY 1977 PAYE Solor Stor Holdings The andre of ENTRY HOLDING SECONDAY RED DEEM AS THE MAKE RED SECONDAY 1977 PAYE SOLOR SECONDAY RED SECON	Amount: \$6,760.69 005221 0076 2 0 2 2 0 1 0 5 \$ (6710) 49 FAISSAL MOUHANAGE PHOFESSIONAL 711 727 Amount: \$7,480.73	Deposit Transit Number: 08519-003 Account Number: 1022839 Date (YYYYMMDD): 20220106 Item Sequence Number: 9631211928 MDC ATMID: X809 Emelope 2: 618 Negotiating Institution: RBC ROYAL BANK Deposit Transit Number: 08519-003 Account Number: 1022839 Date (YYYYMMDD): 20220131	Endocument - Signature or Stano BACK/VERSO	Frinter ID# 1021
FAISSAL MOUHAMAD PROFESSIONAL RED DEEP ALBERT TAMAGE PAYES STOCK Stock Beldings The motion of the m	Amount: \$6,760.69 005221 0076 2 0 2 2 0 1 0 5 \$ (6740) FASSAL MOUHANAD PROFESSIONAL 7 = 2 = Amount: \$7,480.73 005229 DATE 2 0 2 2 0 1 2 1 \$ That 3	Deposit Transit Number: 08519-003 Account Number: 1022839 Date (YYYYMMDD): 20220106 Item Sequence Number: 9631211928 MDC ATMID: X809 Envelope 2: 618 Negotiating Institution: RBC ROYAL BANK Deposit Transit Number: 08519-003 Account Number: 1022839 Date (YYYYMMDD): 20220131 Item Sequence Number: 9633863995 MDC ATMID: X809	Enconcentent - Signature or Stanop BACK/VERSO	Printer ID# 1021
FAISSAL MOUHAMAD PROFESSIONAL RED DEEM AS THE MAKE RED SECONDAY 1977 PAYE Solor Stor Holdings The andre of ENTRY HOLDING SECONDAY RED DEEM AS THE MAKE RED SECONDAY 1977 PAYE SOLOR SECONDAY RED SECON	Amount: \$6,760.69 005221 0076 2 0 2 2 0 1 0 5 \$ (6710) 49 FAISSAL MOUHANAGE PHOFESSIONAL 711 727 Amount: \$7,480.73	Deposit Transit Number: 08519-003 Account Number: 1022839 Date (YYYYMMDD): 20220106 Item Sequence Number: 9631211928 MDC ATMID: X809 Envelope 2: 618 Negotiating Institution: RBC ROYAL BANK Deposit Transit Number: 08519-003 Account Number: 1022839 Date (YYYYMMDD): 20220131 Item Sequence Number: 9633863995 MDC ATMID: X809	Enconcentent - Signature or Stanop BACK/VERSO	Printer ID# 1021



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

Serial #: 5426 Amount: \$200.00 011311500068 TD6425 2022-01-23 19:24:32 Printer (D# 1021 KeyAmt: 200.00 000000000006321889 FAISSAL MOUHAMAD PROFESSIONAL 005426 7151 50 AVE RED DEER ALBERTA T4N4E4 T; 403 347 7477 DATE 2 0 2 / - / 2 - 03 Endorsement - Signature or Storop PAY to Translander Kally J\$200.⁰⁰ Two hundred dollars DOLLARS A ROYAL BANK OF CANADA RED DEER AB MAIN BR RED DEER 4943 HOSS ST. RED DEER, AB TAN 1XB FAISSAL MOUHAMAD PROFESSIONAL TDCT ATM 00259 CAL 20220124 ISN: 2141558896 CR 60887-6321889 BACKVERSO RE XMO3 AIST #005426# #08359#003# - 1 □ □ m □ ? ? m ? !! Serial #: 5449 Amount: \$13,868.69 Printer ID# 1021 FOR DEPOSIT ONLY FAISSAL MOUHAMAD PROFESSIONAL 005449 Maragan Carter de la com-TO THE CREDIT OF CIBC-010 7151 50 AVE RED DEER ALBERTA T4N4E4 T: 403 347 7477 DATE 2 0 2 1 - 1 2 - 25 02800 009 01/06/2022 A/C # 96-27316 00010 / 9627316 3200295299767 2 PAY: Protec Dental __ \$ 138be.ba Thicteen Trooperd Eight Hundred Sixty Eight is DOLLARS A and the second of the second o ROYAL BANK OF CANADA RED DEER AB-MAN BR-RED GEER 4943 ROSS ST. RED DEER, AB T4N 1XB FAISSAL MOUHAMAD PROFESSIONAL BACK/VERSO 1 3 3 08 ----#005449# (108259#003): 100#077#7# Serial #: 5450 Amount: \$12,961.50 Printer ID# 1021 FOR DEPOSIT ONLY FAISSAL MOUHAMAD PROFESSIONAL MPK (E.) Note that the second form of the second TO THE CREDIT OF 7151 50 AVE RED DEER ALBERTA T4N4E4 T: 403 347 7477 DATE 2 0 22-01-05 02800 009 01/12/2022 A/C # 96-27316 00010 / 9627316 3200296034878 2 PAY: Protec Dental 1 \$ 12,961,50 Twelve Thorsand Nine Hundred Sixty One ROYAL BANK OF CANADA RED OLER 48-MAIN 87-RED DEER 4943 ROSS ST RED DEER, AB T4N 1X8 FAISSAL MOUHAMAD PROFESSIONAL BACKVERSO ----RE 113/09 #005450# #08359#003# 100m077m7m Serial #: 5451 Amount: \$12,961.50 Printer ID# 1021 FAISSAL MOUHAMAD PROFESSIONAL 7151 50 AVE RED DEEP ALBERTA T4N4E4 T: 403 347 7477 FOR DEPOSIT ONLY 005451 CIBC-010 TO THE CREDIT OF DATE 2 0 7 7 - 01 - 15 02800 009 01/19/2022 Enders A/C soft 196 527316 00010 / 9627316 PAYO PROTEC DENTAL \$12AW.50
TURNETHUSON WIRE HUNDERY SIXTY ONE PROTECTION J \$12A61.50 3200296953912 1 ROYAL BANK OF CANADA RED DEER AS MAIN BR-RED DEER 4943 HOSS ST. RED DEER, AS TAN 1X8 FAISSAL MOUHAMAD PROFESSIONAL BACK/VERSO RE 2/3/09 m ________________

#ODSUSIN (CD8259@OD3): 100@O??#?#



Serial #: 5452	Amount: \$12,961.50			
FAISSAL MOUHAMAD PROFESSIONAL THE DEEP ALBERTY TANAGE PRO DEEP ALBERTY TANAGE PAY TO PROPER DECIDION THA GOTHER OF THE TOP T	FAISSAL MOUHAMAD PROFESSIONAL	CIBC-010 02800 009 01/26/2022 00010 / 9627316 3200297842025 2	TO THE CREDIT OF A/C # 96-27316 Endorsement - Signature of Stamp BACK/VERSO	Printer ID# 1021
#0054,52# 1:08259#0031: 100#07?	m ?#			
Serial #: 5530	Amount: \$60.00			
FAISSAL MOUHAMAD PROFESSIONAL RED DESTINATION AND THE STATE OF THE STA	DATE 2 0 2 / / 2 - 2 1 \$ 60.00 \$ 60.00 \$ 60.00 \$ 60.00 \$ 60.000	80189-004-8028144 1/7/2022-12-08-23-PM Mobile Deposit 2619 2544124327 THOT MOR 10220-07-18YV-9142596737 CR 80189-6039144	Enotine Main - Sepreture or Stemp BACK/VERSO	Printer VID 1021 In order & State Control of State Contr
Serial #: 5533	Amount: \$149.73			
FAISSAL MOUHAMAD PROFESSIONAL TIES SO ANG RED DER ALBERTY TANAGA TIES SAT 7477 PAY to FRY His the order of t	***************************************	90460-004 6222736 1/19/2022-12:20:26 AM Mobile Deposit 2819 2545754407	Enderfament - Stpenten or Stanop BACKIVERSO	Printer ID# 1021
1005533" 108259"0031: 10000	7 ? in ? in	TDCT MOB TOR 20220119 ISN: 1140352629 CR 90460-522736		
				- · ·
Serial #: 5536	Amount: \$208.38			





	******			Printer ID# 102
FAISSAL MOUHAMAD PROFESSIONAL 7151 60 AVE RED DEER ALEERTA T4N4E4 T: 403 347 7477	005538	Date: 01/14/22 Dep: 719900		Markingogo Talo wash of characters and repolat figuress as promote
T: 403 347 7477	DATE 2021-12-23	Transit-FI. 30800-010		
10 Shalease Sharawara	\$ / 672.00	Source Number: 97 Account 20000079695862	Endorsement - Signature or Stamp	(20 month shirter in (20 month shirter) in speciment that temporal to conserve the schools
rider of housand Six hundred Seventy two dollars		7.0000.11.200007.0002.2		Model Whiteholds and each right Model Shoulffoot
ROYAL BANK OF CANADA	FAISSAL MOUHAMAD PROFESSIONAL			Mades Chap Pages Mades a productifies Chapters yoursepoint of this chapters
	FAISSAL INDURANIAD FROM LOCAL		BACK/VERSO	
Hitent Refund	PEH			
#005538# #08259#003# 100#0??#	?u=			
al #: 5541	Amount: \$727.00			
αι π. 5541	Amount. \$727.00	Negótiating Institution: RBC ROYAL BA	ΔNK	District Division
FAISSAL MOUHAMAD PROFESSIONAL	005541	Deposit Transit Number: 02949-003 Account Number: 5058169	,	Printer ID# 102
7151 50 AVE RED DEER ALBERTA T4N4E4 T: 403 347 7477	DATE 2 0 2 1 - 1 2 - 3 0	Date (YYYYMMDD): 20220120 Item Sequence Number: 7035027534		Page 1 Not red is placed.
T T. Kali	\$ 7a7. ⁰⁰	ATMID: CB40 Envelope ≄: 813	Endorsement - Signature or Stamp	 Description of the paragraph of the paragrap
Armonterhan El-Kodni				film 2 with oxygorics \$75 ge.
Seven hundred twenty Seven obligers REPROPERABLY AND GRANADA REPORTER ABOVE AND BRANCO DEER	FAISSAL MOUHAMAD PROFESSIONAL		The second section of the section of the second section of the section of the second section of the secti	Associate Pipe Military during property Withhirt proposess.
	FAISSAL MOUHAMAD PHOFESSIONAL	* *		
RED DEER, AB TAN 1X8	1.11(1)	· ·	BACK/VERSO	
Patent Refund 100-079-7			BACKVERSO	
### / remain	Amount: \$5,089.85		BACKVERSO	· ——
## 744 129 ## 108 259 ## 1031: 100 ## 179 ## 108 259 ## 100 ## 179 ## 100 ## 179 ## 100 ## 179 ## 100 ## 179 ## 17	Amount: \$5,089.85		BACKVERSO	Printer ID# 102
#00551.1. 1:08259:::0031: 1:00::07?::? al #: 5543 FAISSAL MOUHAMAD PROFESSIONAL	Amount: \$5,089.85		BACKVERSO	7
## / Fatent Refund ## 1:08 259 ## 10031: \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	Amount: \$5,089.85 005543 DATE 2 0 21 - 1 2 - 3 0			50
##: 5543 FAISSAL MOUHAMAD PROFESSIONAL RED DEED DEED DEED TANAGE AY & Bright Smiles by	Amount: \$5,089.85 005543 DATE 2 0 24 -1 2 -3 0	20220104 CLOFOS5	BACK/VERSO Endersement - September or State p	20
Patent Refund PO0554.1. 1:082590031: 1000??? All #: 5543 FAISSAL MOUHAMAD PROFESSIONAL RED DEER ALBERTA TAMMEA T: 403 347 7477 ANY to Bright Smiles Inc. andered by thrusand eightly ource dollars	Amount: \$5,089.85 005543 DATE 2 0 21 - 1 2 - 3 0	OLDFOS5		(2)
Print Refund MODSSI, I.M. 1:08 259 mOD31: 100 mO?? m? II #: 5543 FAISSAL MOUHAMAD PROFESSIONAL RED DEER ALBERTA TANABEA T: 403 347 7477 W. Bright Smiles Inc. 100 more of control of eightly dux. dollars	Amount: \$5,089.85 005543 DATE 2 0 21 -1 2 -3 0	OLDFOS5 9248806716 0000000895695004361		CONTRACTOR OF THE CONTRACTOR O
#: 5543 FAISSAL MOUHAMAD PROFESSIONAL RED DEER ALBERTY TANAME T: 403 347 7477 YE Bright Smiles by any delians	Amount: \$5,089.85 005543 DATE 2 0 21 -1 2 -3 0 \$ 5083.85	OLDFOS5		TO THE STATE OF TH
Patent Refund PO0554.1. 1:082590031: 1000??? All #: 5543 FAISSAL MOUHAMAD PROFESSIONAL RED DEER ALBERTA TAMMEA T: 403 347 7477 ANY to Bright Smiles Inc. andered by thrusand eightly ource dollars	Amount: \$5,089.85 005543 DATE 2 0 51 - 1 2 3 0 \$55083. \$5 5083. PAIGBAL MOUHAMAD PROFESSIONAL	OLDFOS5 9248806716 0000000895695004361	Endersement - Synatric or Stan-p	CONTRACTOR OF THE CONTRACTOR O
## TATION ROUND THAT THE THAT THAT	Amount: \$5,089.85 005543 DATE 2 0 51 - 1 2 3 0 \$55083. \$5 5083. PAIGBAL MOUHAMAD PROFESSIONAL	OLDFOS5 9248806716 0000000895695004361	Endersement - Synatric or Stan-p	CONTRACTOR OF THE CONTRACTOR O
FAISSAL MOUHAMAD PROFESSIONAL RED DEER ALBERT AT TAMEA THOU STATE STATE STATE AVE Bright Smiles by The August State St	Amount: \$5,089.85 005543 DATE 2 0 51 - 1 2 3 0 \$55083. \$5 5083. PAIGBAL MOUHAMAD PROFESSIONAL	OLDFOS5 9248806716 0000000895695004361	Endersement - Synatric or Stan-p	100 m
FAISSAL MOUHAMAD PROFESSIONAL RED DEER ALBERTA TANMEA AY & Bright Smiles by 100554 31" 1:08 259 "00 31: 100 "07 7"" 11" 100554 31" 1:08 259 "00 31: 100 "07 7""	Amount: \$5,089.85 005543 DATE 2 0 24 - 7 2 - 3 0 S 5089.85 FARSAL MOUHAMAD PROFESSIONAL THE AMOUNT: \$545.62	OLDFOS5 9248806716 0000000895695004361	Endersement - Synatric or Stan-p	Printer ID≠ 10
FAISSAL MOUHAMAD PROFESSIONAL RED DEER ALBERTA TAMES PROPER ALBERTA TAMES AVE BROKE FOR ALBERTA TAMES PROPER ALBERTA TAMES PROPERT TAME	Amount: \$5,089.85 005543 DATE 2 0 54 - 1 2 - 3 0 \$ 5089. 85 \$ 5080 AMOUNTS 6555 FAMEBAL MOUHAMAD PROFESSIONAL THE AMOUNTS \$545.62	OLDFOS5 9248806716 0000000895695004361	Endersement - Synatric or Stan-p	Printer ID# 10.
FAISSAL MOUHAMAD PROFESSIONAL RED DEFROM SHAPE TO SHAPE THE THE THE THE THE THE THE THE THE TH	Amount: \$5,089.85 005543 DATE 2 0 21 - 7 2 - 3 0 \$ 5083.85 FAJEBAL MOUHAMAD PROFESSIONAL PRIMARY TO THE STATE OF THE	CLDFOS5 9248306710 0000000895695004361 IBCL BRX 89509 3352006 ISS 41-0646301 CR 89509-5012361	Enderstander - Septiate or Statep BACK/VERSO	Printer ID# 10.
FAISSAL MOUHAMAD PROFESSIONAL RED DEER AL BERTY TANNES POD 554 3 F 1:08 259 "00 31: 100 "0 ? ? " POD 554 3 F 1:08 259 "00 31: 100 "0 ? ? " POD 554 3 F 1:08 259 "00 31: 100 "0 ? ? " RED DEER AL MOUHAMAD PROFESSIONAL RED DEER AL MAN DE PROFESSIONAL RED DEER AL MOUHAMAD PROFESSIONAL RED SAL MOUHAMAD PROFESSIONA	Amount: \$5,089.85 005543 DATE 2 0 2 1 - 1 2 - 3 0 \$ 55081 85 FARSBAL MOUHAMAD PROFESSIONAL PIN Amount: \$545.62 005544 DATE 2 0 2 1 - 1 2 - 3 0	OLDFOS5 9248806716 0000000895695004361	Endersement - Synatric or Stan-p	Printer ID# 10
FAISSAL MOUHAMAD PROFESSIONAL RED DEER ALBERTA TANABEA ROUSS S. I.M. 1:08 259 0031: 100 077 ROUSS S. I.M. 1:08 259 0031: 100 077 .	Amount: \$5,089.85 005543 DATE 2 0 21 - 1 2 - 3 0 \$ 50081. FAISSAL MOUHAMAD PROFESSIONAL PART 2 0 21 - 1 2 - 3 0 DATE 2 0 21 - 1 2 - 3 0 V V V V V V V V V V V V V V V V V V	CLDFOS5 9248806710 0000000885695004361 118(1) 118 N 98 8 8 8 4 6 5 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	Enderstander - Septiate or Statep BACK/VERSO	Printer ID# 10:
FAISSAL MOUHAMAD PROFESSIONAL POCSSI, In 1:08 259 - 003: LOO - 077 - 7 AT & Bright Smiles In 1:08 259 - 003: LOO - 077 - 1 AT & Bright	Amount: \$5,089.85 005543 DATE 2 0 21 - 7 2 - 3 0 \$ 5083.85 FAJEBAL MOUHAMAD PROFESSIONAL PRIMARY TO THE STATE OF THE	CLDFOSS 9248506716 0000000895695004361 IDCL BRX 89599 3552064 188 41406630 CR 19592500361 20220104 CLDFOSS	Enderstander - Septiate or Statep BACK/VERSO	Printer ID# 103



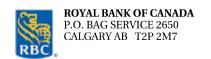
erial #: 5545 	Amount: \$50.00			
FAISSAL MOUHAMAD PROFESSIONAL	005545	Negotiating Institution: RBC ROYAL BANK Deposit Transit Number: 02169-003		Printer ID# 1021
7151 50 AVE RED DEER ALBERTA T4N4E4 T- 403 347 7477	DATE 2 0 2 2 0 1 0 3	Account Number: 5325238 Date (YYYYMMDD): 20220105		A generalism Propose di personalism Republication di servica Proposition de la company
	, - au	Item Sequence Number: 9639998992 MDC ATMID: X827	Endorsement - Signature or Stamp	
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December 31, 2021 to January 31, 2022 **Account number: 08259 100-077-7**

Serial #: 5551 Amount: \$30,000.00 Printer ID# 1021 P9GRP 293103605320 92999-002 2371626 Scotiabank TIMBERLANDS FAISSAL MOUHAMAD PROFESSIONAL 7161 50 AVE RED DEER ALISERTA TAME4 T: 403 347 7477 005551 DATE 2 0 2 2 - 01 - 05 Endorsement - Signature or Stamp PAY to 52 Denial Corp \$ 30000= Thirty Housand Hollers -—— XX DOLLARS € ROYAL BANK OF CANADA RED DEER AB MAIN BR-RED DEER 4943 ROSS ST. RED DEER, AB TAN 1XB FAISSAL MOUHAMAD PROFESSIONAL BACKVERSO 1-4/4 *005551* *08259**0034 100-077-75 Serial #: 5552 Amount: \$30.00 FAISSAL MOUHAMAD PROFESSIONAL 7151 50 AVE RED DEER ALBERTA TAN4E4 T: 490 347 7477 005552 DATE 2 0 2 2 0 1 0 6 80729-004 6721144 1/10/2022 9:37:15 PM OSHEAMOVE PAY to 1/255-Ho BoHazer The ty collars NO DOLLARS € ROYAL BANK OF CANADA RED DEER AB-MAIN 6R-RED DEER 4943 ROSS ST. RED DEER, AD. TAN 1XB FAISSAL MOUHAMAD PROFESSIONAL #005552# #308259#003#: 100#07?#?# Frinter 104 1021 Serial #: 5553 Amount: \$30.00 Printer ID# 1021 FAISSAL MOUHAMAD PROFESSIONAL 7151 SO AVE RED DEER ALBERTA TAN4E4 1: 403 347 7477 005553 DATE 2 0 2 2 - 0 1 07 80189-004 6028144 PAY to Torker Schultyoth the order of Inthy dollar _ \$ 30. ⁰⁰ 1/17/2022 9 45 58 PM Mobile Deposit 2619 •2545610881 XX DOLLARS A ROYAL BANK OF CANADA RED DEER AB-HAWN BR-RED DEER A441 ROSS ST. RED DEER, AB. T4N 1X8 FAISSAL MOUHAMAD PROFESSIONAL TDCT MOB TOF 20220117 ISN: 4142598831 CR 80189-6028144 BACK/VERSO MR ______ **005553** C08259**003C 100 40 ? ? ** ? ** Serial #: 5554 Amount: \$144.75 Printer ID# 1021 FAISSAL MOUHAMAD PROFESSIONAL 7151 50 AVE RED DEER ALEBRIA TANAEA T; 403 347 7477 005554 DATE 2 0 2 2 - 0 1 - 0 7 PAY to Azza Kukhon the order of Ore hundred forty four dollars _| \$ |44,⁷⁵ 20220110 06019-010 844313051 **** **** ******** ***** 011022099059580 99 T5 DOLLARS 6 in the second of ROYAL BANK OF CANADA RED OFER ABAYAN BR-RED DEER 4043 ROSS ST. RED DEER, AB. TAN 1X8 FAISSAL MOUHAMAD PROFESSIONAL BACK/VERSO

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Serial #: 5555

Business Account Statement

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

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Serial #: 5563	Amount: \$341.67			-
PAY TO ECCO. PA	PAISSAL MOUHAMAD PROFESSIONAL	BATCHID 01 TRANSID 818 SEQ 099467 20.956081 OF TO CITY OF EDMONTON >82.9539 084 38791 38389 300119 TD ISM 1445650039 RDC DEPOSIT / TDD DEPOT 100.11 NDC 2022121 ISM 04.835926 (R 82380 000.00)	MC# 1 Endorsement - Stippsture or Stamp BACK/VERSO	Printer ID# 1021 20ty of Echronton 20ty of Echron
Serial #: 5564	Amount: \$31.00			
FAISSAL MOUHAMAD PROFESSIONAL PRODER ALIBERTA TANAE4 TA03 347 7477 PAYIO LEA COC COUNTY THE COLOR OF COLORS ROYAL BANK OF CANADA RODOER ALIBANIAN IN HISTORY PRODUCER, ALIBANIAN IN HISTO	DATE 2 0 7 7 - 0 1 - 1 7 2 3 1 CO \$ 3\ CO TOO DOLLARS 6 555 FAISSAL MOUHAMAD PROFESSIONAL	CAPTURING BRANCH 1/24/22 4:02 PM Pacific TZ Servus Credit Union 516/29-899 South Hill Branch - Red Deer	FOODER COUNTY 67536 14 21 16 FOOD FOODER COUNTY 67536 14 21 16 FOOD	Printer D# 1021 **Thomas of the control of the con
FAISSAL MOUHAMAD PROFESSIONAL RED DEER ALBERTA, TANAEA T. 403.347 7477 PAY IN GIVALID Hed. Patersonal Computing the order of Courteen The card thus Directory dollars ROYAL BANK OF CANADA AND ROYAL BANK OF CANADA ROYAL	Amount: \$17,200.30 005566 DATE 2 0 2 2 0 1 1 0 \$ 17,200 \$ 17,200 TAUSSAL MOURAMAD PROFESSIONAL	Negotiating Institution: RBC ROYAL Deposit Transit Number: 08319-00: Account Number: 1017450 Date (YYYMMDD): 202201.21 Item Sequence Number: 963292.33 MDC ATMID: X279 Envelope #: 139	3	Printer 1021
Serial #: 5567	Amount: \$40,000.00			
FAISSAL MOUHAMAD PROFESSIONAL 7/15/15/15/04/E RED DEER ALEERTA TANAFA T. 403 347 7477 PAY to Delta Dadral (apprintion) the order of Torty Transpart Adults RED DEER ABUNDAN BRANDO DEER DEER ABUNDAN BRANDO DEER BRANDON BRANDO DEER BRANDON BRANDO DEER RED DEER BRANDON	005567 DATE 2 0 2 2 0 1 1 2 \$ 40 000 00 TAISSAL MOJHAMAD PHOFESSIONAL	FQWFT 299910805428 9299-002 2371626 Scotiabank TIMBERIANDS 12-Jan-2022 2371626 92999-002 92999 0018716	Endocement - Signature or Stamp BACK/VERSO	Printer ID# 1021
#*005567#* 1:08259#*0031: 400#*07?#?#	-	20090-002-858 CIDC Colputs AB 12-fare-2022 2027907373		





erial #: 5568	Amount: \$6,000.00			
FAISSAL MOUHAMAD PROFESSIONAL 71-61-50 AVE RED DEER ALBERTA TANASE4 T. 403-347-7477	005568 DATE 2 0 コ ユー う ・ 3	Deposit date/time: 01/13/2022,13:35-44 Deposit Transit/FI: 05739-219	73 · 0032343 F179	Printer 10# 1021
PAY . Brodies Molus Developments [4]	\$4000.30	Deposit account: 99030174410 Source Number : 36 Deposit Number: 0824272	Endorsement - Signature or Stamp	The second secon
S. Howard dollars	VX DOLLARS ⊕	Sequence number of Item: 31 User ID: E90866 Location: 873		Marin Carlos (Marin Carlos (Ma
ROYAL BANK OF CANADA ROYAL BAN	FAISSAL MOUHAMAD PROFESSIONAL	Location Number: 873	BACK/VERSO	
ODSSEB (:08259**003):	7 11			
Serial #: 5569	Amount: \$4,430.60			
FAISSAL MOUHAMAD PROFESSIONAL		and the second s	ing and purpose the second and the s	, faller are 1
RED DEEK ALBERTYA TENNES 1: 403 347 7477 PAY to Brightt Smiles Inc.	005569 DATE 2 0 0 0 0 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1		is sz.i.	
Four transand true bunderd thirty dollars	LQ DOLLARS ATT. 100 MESAL MOUHAMAD PROFESSIONAL A 211	50000cc008956950c4361	» 5	
#005589# #068359#003# \$00#07?#?#			i	
erial #: 5571	Amount: \$520.31			
	005571	19 - 19 - 19 - 19 - 19 - 19 - 19 - 19 -		
FAISSAL MOUHAMAD PROFESSIONAL 7151 BO AVE RED DEER ALIBERTY FAMCE4 11 A00 347 7477	DALE S 0 3 3 - Q] - 1 4	$(\tilde{s}_i)_{i \in S_i}$		end.
PAY to Boght Smike Inc. The created turning dollers BOYL BANK OF CANADA BOYL BANK OF CANADA AND BOYLE AND BANK OF CANADA AN	\$ 530 31	20220117 TOTAL BR 18969 CAL 1503001488 41434167 856 0925389430 \$10241644864 0000000995595004361		,
AD DER AMAM DI-RED DIER AMA 1800 ST RED OFER, AD TON IX8	<u>=+450</u>		* 3	
r005571r (:08259=003): 100=077~70		en i deservición de la companya de l		
Serial #: 5572	Amount: \$5,000.00			
FAISSAL MOUHAMAD PROFESSIONAL	005572	5920238 92999-002	597159	Printer ID# 1021
TIOL SO AVE RED DEER ALBERTA 14N4E4 T 403 347 7477	DATE 2 0 & 2 - 0 (-) #	SCOTIABANK CL03 14-Jan-2022	Endorsement - Signature or Stamp	A CONTRACTOR OF THE CONTRACTOR
PAY to Fethur Ahmad the order of Trive thousand dollars	\$ 5000. ⁶⁰	9299 00743 81	99-002	et e Silver vestige
ROYAL BANK OF CANADA				

**005572# #:08259#003# 160#07?#?#



Serial #: 5573	Amount: \$35,632.30			
FAISSAL MOUHAMAD PROFESSIONAL TISTED AVE RED DEFA ALBERTA TANME4 TE 403 347 7477	005573	Negotiating Institution: RBC RCYAL BANK Deposit Transt Number: 02089-003 Account Number: 1084946 Date (YYYYMMDD): 20220118 Item Sequence Number: 9632555078	Tay 1. 18	Printer ID# 1021
PAY to De Koushik tottel Professional Corpsons on There is the order of Thirty five thousand say hundred thirty the dollars	\$35,632,30	MDC ATMID: X320 Envelope #: 186		Spine or Carrier Copped to contract of between Copped and between AL
ROYAL BANK OF CANADA ASSET OF TANA TANA TANA TANA TANA TANA TANA TAN	FAUSSAL MOUHAMAD PROFESSIONAL	i saka saji tini sak ka ka sa sa sa sa sa sa sa • Sa sa sa sa sa sa	TO SEE ALC	Summaria Paper Summaria Pala Anti-represa di matricida di albani materia
#005573# 1:08259#003# 100#077#?#				•
Serial #: 5574	Amount: \$3,000.00			
FAISSAL MOUHAMAD PROFESSIONAL	005574	592023651264		Printer ID# 1021
7/ 51 50 AVE RED DEER ALBERTA TAN4E4 T: 403 347 7477	DATE 2 0 2 2-0 1-18	92999-002 SCOTIABANK		The second second
	Y Y Y W M D B	CL03 19-Jan-2022	Endorsement - Signature or Stamp	The second of th
PAY to Tatoun Ahmad the order of	\$3000. [©]	92999-002		
There trousand dollars ROYAL BANK OF CANADA RED CHER THANK OF CANADA RED CHER THANK OF CANADA	—————————————————————————————————————	92999 00743 81		Control of the second of the s
RED DEER AT-MAIN BR-RED DEER AGAS MOS A TAN 1X8 RED DEER, AB TAN 1X8	FAISSAL MOUHAMAD PROFESSIONAL		BACK/VERSO	
RE				
#005574# (:OB259#0034	•	23069=002 BNS CIDC Calgary AB		
		19-jan-2022 5023830883		
FAISSAL MOUHAMAD PROFESSIONAL RED DE RESTRICTION DE DE R	Amount: \$185.86 005575 DATE 2 0 2 2 0 1 1 8 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9	20220118 PRICES7 8966 00214167 0241845453 00000000002596457813 TIXT BRA 89599 2021110 A 89599 CAL 2021110 A 89599 1019-04187813	Endorsement - Signature or Ssarap BACK/VERSO	Printer ID# 102* Extraction of the control of the
#0055?5# #08259#003# 100#0??#?#				
Serial #: 5577	Amount: \$12,000.00			
FAISSAL MOUHAMAD PROFESSIONAL	005577	Virtual Endorsement DSPACC: DSPTR:		Printer ID# 1021
7:51:50 AVE BEO DEER ALBERTA 44464 T: 403:347:74.77	DATE 2 0 22 - 0 1 - 20	USF1 K: CSID: 5220203320153608249 TXNID: 1 SCANSES: 122.008.260		Application of the course of t
PAY to Fedous Ahmad	\$ 12,000	SCANSES: 102,908,362	Endorsement - Signature or Stamp	i bengan gerang indoppy 19 ng mili gerantaga nagas panan kamananang
the order of	XX DOLLARS A	HMSE TO SO A APPCIL SO SO APPCIL SO SO APPCIL SO SO APPCIL SO SO APPCIL SO A		Teach colored processes (be a give dealed the last flow
TISCING TYPICAGO CONTADA RODGER AD MAR OF CANADA RODGER AD MAR OF ARCO OCER ADD ACK AD MAR OF ARCO OCER ADD ACK AD TAN XX	FAISSAL MOUHAMAD PROFESSIONAL	DSPCUR STATE OF THE OPID: 940 940 940 940 940 940 940 940 940 940	ıĞ.	Make an above of accept acception for the ord
	- latter	OFID: 9400840882	BACKVERSQUIS 506	
HE DESH NEW	701/2		18h' been	
#00557?# #08259#003# \$00#0??#?#	•	1	/VI	





Serial #: 5578	Amount: \$20,000.00			
PAY 10 Duth Duthal Cap to order of the sound and the sound	005578 DATE 2 0 2 2 - 0 - 2	H179Z 297480305475 92999-002 2371626 Scotiabank TIMBERLANDS 20-Jan-2022 2371626 92999-002 92999 0018716	Endosservant - Signatura ox Sverrip	Printer D# 1021
RERED CREEN AS TAN 1 X8	14/1	23069-002 BMS	BACK/VERSO	
#*************************************	•	CDC Calgary AB 20-lan-2022 2927052693		
Serial #: 5580	Amount: \$20,000.00	·		0.1.410% 4004
FAISSAL MOUHAMAD PROFESSIONAL 7181 SO AVE RED DERA ALBERTA (14NE4 T-403 347 7477	005580	CDRS3 298822310092 92999-002 9163049 Scotlabank TIMBERLANDS		Printer ID# 1021
PAY to Detta Dontal Corp to order of the Tortal Corp TWENTY THOUGHT OF CANADA ROYAL BANK OF CANADA ROYAL SANK OF C	\$ 20,000 ° ° · · · · · · · · · · · · · · · ·	21-Jan-2022 9163049 92999-002 92999 0018716	Endorsement - Signature or Stamp	
ROYAL BANK OF CANADA RED DER BANKAN BERGO DER 443 NOSS 5" HED DEER AG TAN IXO RE	FAISSAL MOUHAMAD PROFESSIONAL		BACK/VERSO	
Serial #: 5581	Amount: \$30.00	2917001740		
PAYSON MOUHAMAD PROFESSIONAL FED DEFINAL PROFESSIONAL FED DEFINAL PROFESSIONAL FE DO STATE AND A THINK TO THE MANAGEMENT OF CANADA AND STATE AND THINK THE MANAGEMENT OF CANADA AND STATE AND STATE AND THE MANAGEMENT OF CANADA AND STATE AND S	005581 DATE 2 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	80189-004 6028144 1/22/0022 1 32:03 PM Mobile Deposit 2619 254628[]663* TDET MAIN THERMAN 101 80189-002814	BACK/VERSO	Printer ID# 1021
OOSSA1 1:08259**003*: 100**07?**?*	V 21	ta Tarangan		
Serial #: 5583	Amount: \$5,000.00			
FAISSAL MOUHAMAD PROFESSIONAL 701 30 AVC RED DEFR 10 30 AVC 1403 347 7477	005583 DATE 2 0 気 ス・C \ - え ユ	9PXJ4 299706010110 92999-002 9163049 Scotiabank TIMBERLANDS		Printer ID# 1021
PAY to Fetour Noncod the order of The Control Control BOYAL BANK OF CANADA	\$ 5000	22-Jan-2022 9163049 92999-002 92999	Endorsement - Signatoroci Stamp	
ROYAL BANK OF CANADA ROYS BEN THAN THE DEEP ROYS BEN THAN YOU RED LIES AND THAN YOU RED	FAISSAL MOUHAMAD PROFESSIONAL		BACK/VERSO	
**************************************		23669 602 BAS CHIC Calgary Ab 24-Jan-2022 2927969546		



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



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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 $1\text{--800-Royal} ^{\circledR}2\text{--0} \\ (1\text{--800-769-2520}) \\ \text{www.rbcroyalbank.com/business}$

Account Summary for this Period

RBC Business Essentials ® Fixed Fee Plan 4

Royal Bank of Canada

4943 ROSS ST, RED DEER, AB T4N 1Y1

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

Account Activity Details

	Cheques & Debits (\$)	Deposits & Credits (\$)	Balance (\$)
Opening balance			-10,754.99
LOAN CREDIT		15,000.00	4,245.01
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	
	LOAN CREDIT Misc Payment SUN LIFE SUNLIFE MED ASO Insurance GroupSource 000001008389215 Insurance SUNLIFE MED INS Insurance SUNLIFE MED INS Misc Payment SUN LIFE SUNLIFE MED ASO Misc Payment SUN LIFE SUNLIFE MED ASO Misc Payment Express Scripts Misc Payment ALTA BLUE CROSS Misc Payment ADSC Misc Payment ADSC	Misc Payment SUN LIFE SUNLIFE MED ASO Insurance GroupSource 000001008389215 Insurance SUNLIFE MED INS Insurance SUNLIFE MED INS Misc Payment SUN LIFE SUNLIFE MED ASO Misc Payment SUN LIFE SUNLIFE MED ASO Misc Payment Express Scripts Misc Payment ALTA BLUE CROSS Misc Payment ADSC Misc Payment ADSC	LOAN CREDIT 15,000.00 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





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

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		



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

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	





January 31, 2022 to February 28, 2022

Account number: 08259 100-077-7

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 000000000028069		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



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

Misc Payment SUN LIFE SUNLIFE MED ASO 1,212.06	Date	Description	Cheques & Debits (\$)	Deposits & Credits (\$)	Balance (\$)
Misc Payment SUN LIFE SUNLIFE MED ASO 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 Cheque - 5453 11,158.37 - 2,625.16 Misc Payment SUN LIFE SUNLIFE MED ASO Misc Payment ALTA BLUE CROSS 1,143.56 Misc Payment SUN LIFE SUNLIFE MED ASO Misc Payment ALTA BLUE CROSS 1,707.32 Insurance SUNLIFE MED INS Misc Payment ALTA BLUE CROSS 1,707.32 Insurance CANADA LIFE EF0209 09262379 MC DEP 092622379	07 Feb	LOAN PAYMENT	30,000.00		284.73
Misc Payment ALTA BLUE CROSS 1,609.63 VSA DEP09262379 1,457.01 EF0208 09262379 1,572.83 MC DEP 09262379 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 SUN LIFE SUNLIFE MED ASO 1,707.32 Insurance CANADA LIFE 11,203.74 EF0209 09262379 354.54 MC DEP 09262379 366.87 VSA PEE09262379 6.81 VSA FEE09262379 6.81 VSA FEE09262379 6.84 VSA FEE09262379 6.81 VSA FEE09262379 354.37 -23,026.78 LOAN CREDIT 25,000.00 1,973.22 10 Feb BR TO BR - 8249 10,165.77	08 Feb	Insurance SUNLIFE MED INS		196.79	
VSA DEP09262379		Misc Payment SUN LIFE SUNLIFE MED ASO		1,212.06	
EF0208 09262379		Misc Payment ALTA BLUE CROSS		1,609.63	
MC DEP 09262379 30.70		VSA DEP09262379		1,457.01	
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 O9 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 EF029 09262379 386.87 VSA DEP09262379 386.87 VSA DEP09262379 6.81 VSA FEE09262379 62.44 Business PAD PAYROLL - CIDG 1,472.11 Business PAD PAYROLL - CIDG 1,472.11 Business PAD PAYROLL - CIJI 45,850.01 Cheque - 5590 354.37 -23,026.78 LOAN CREDIT 25,000.00 1,973.22 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 SUN LIFE SUNLIFE MED ASO 514.72 Misc Payment SUNLIFE MED INS 514.72 Misc Payment ALTA BLUE CROSS 1,435.43		EF0208 09262379		1,572.83	
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 ALTA BLUE CROSS 1,143.56 Misc Payment ALTA BLUE CROSS 1,1707.32 Insurance CANADA LIFE 11,203.74 EF0209 09262379 354.54 MC DEP 09262379 354.54 MC PEP 09262379 6.81 MC FEE 09262379 6.81 WS A FEE09262379 6.81 WS A FEE09262379 6.81 US A FEED E FEE		MC DEP 09262379		7,365.22	
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 LITE SUNLIFE MED ASO 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 68.1 VSA FEE09262379 62.44 Business PAD PAYROLL - CIDG 1,472.11 Business PAD PAYROLL - CIJI 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<		VSA FEE09262379	30.70		
Cheque - 5453		MC FEE 09262379	134.36		
LOAN CREDIT 5,000.00 2,374.84		Cheque - 5608	5,000.00		
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 6.81 VSA FEE09262379 6.81 VSA FEE09262379 62.44 Business PAD PAYROLL - C1DG 1,472.11 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		Cheque - 5453	11,158.37		-2,625.16
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 366.87 VSA DEP09262379 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		LOAN CREDIT		5,000.00	2,374.84
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 6.81 VSA FEE09262379 62.44 Business PAD PAYROLL-C1DG 1,472.11 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	09 Feb	BR TO BR - 8249		3,050.08	
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 6.81 VSA FEE09262379 6.81 VSA FEE09262379 6.84 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 SUN LIFE SUNLIFE MED ASO		132.36	
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		289.09	
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 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		399.40	
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 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		Insurance SUNLIFE MED INS		752.35	
Insurance CANADA LIFE		Misc Payment ALTA BLUE CROSS		1,143.56	
## EF0209 09262379 ## 354.54 MC DEP 09262379 ## 386.87 VSA DEP09262379 ## 6.81 WSA FEE 09262379 ## 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 SUN LIFE SUNLIFE MED ASO		1,707.32	
MC DEP 09262379 386.87 VSA DEP09262379 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		Insurance CANADA LIFE		11,203.74	
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		EF0209 09262379		354.54	
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		MC DEP 09262379		386.87	
VSA FEE09262379 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		VSA DEP09262379		2,924.81	
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		MC FEE 09262379	6.81		
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		VSA FEE09262379	62.44		
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 SUNLIFE 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		Business PAD PAYROLL - C1DG	1,472.11		
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 SUNLIFE 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		Business PAD PAYROLL - C1J1	45,850.01		
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		Cheque - 5590	354.37		-23,026.78
Insurance SUNLIFE MED INS Misc Payment SUN LIFE SUNLIFE MED ASO Insurance SUNLIFE MED INS Insurance SUNLIFE MED INS Misc Payment ALTA BLUE CROSS 118.44 460.08 512.33 118.44 460.08 512.33 118.44		LOAN CREDIT		25,000.00	1,973.22
Misc Payment SUN LIFE SUNLIFE MED ASO Insurance SUNLIFE MED INS Insurance SUNLIFE MED INS Misc Payment ALTA BLUE CROSS 1,435.43	10 Feb	BR TO BR - 8249		10,165.77	
Insurance SUNLIFE MED INS 512.33 Insurance SUNLIFE MED INS 514.72 Misc Payment ALTA BLUE CROSS 1,435.43		Insurance SUNLIFE MED INS		118.44	
Insurance SUNLIFE MED INS 514.72 Misc Payment ALTA BLUE CROSS 1,435.43		Misc Payment SUN LIFE SUNLIFE MED ASO		460.08	
Misc Payment ALTA BLUE CROSS 1,435.43		Insurance SUNLIFE MED INS		512.33	
		Insurance SUNLIFE MED INS		514.72	
Misc Payment ALTA BLUE CROSS 1,999.53		Misc Payment ALTA BLUE CROSS		1,435.43	
		Misc Payment ALTA BLUE CROSS		1,999.53	





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

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	



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

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	





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

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	.,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	



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

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		





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

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		



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

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	





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



Serial #: 5147	Amount: \$140.00			
FAISSAL MOUHAMAD PROFESSIONAL 1701 BO AVE RED DEER ALBUITA TANACA 7: 403 347 7477	DATE 2 0 2 / - 0.7 - 1 6	00259-004 6685069 27/2022 10:57:22 PM Mobile Deposit 2619 2547747425	CAQULA BUILLE Endosement (Sejanture or Stamp	Printer ID# 1021
PAYIS Agul Badlett moder of The Land Badles De Province of Coch, dollars PROVINCE OF THE THE DRIVE PROVINCE OF THE THE	\$ 40.00	. 2047/4/420	BACK/VERSO	**************************************
"Mitted Refund. 100.031: 100.07?"	2111 2111	TDCT_MOB_ 202242(0) 18/v: 2140843072 CR 00259-5685969		
Serial #: 5225	Amount: \$11,221.10			
FAISSAL MOUHAMAD PROFESSIONAL 7: 51 50 AVE RED DEEN ALBERTA TANAE4 T: 403 347 7477	005225 DATE 2 0 みみ さし みれ	Negotiating Institution: RBC ROYAL BANK Deposit Transit Number (2008)-003 Account Number: 1062082 Date (YYYYMMDD): 20220201 Item Sequence Number: 9634142308 MCC ATMID: X567		Printer ID# 1021
PAYIN DYSONA MINERAL INC. US ordered FROM THAT INCOME THAT A THAT A THAT OF CANADA FROM BANK OF CANADA FROM BAN	100	Muc Al Mic Ago/ Envelope #1891	Environment - Signature or Stamp	Agency of Laboration Conference of the Conferenc
	FAISSAL MOUHAMAD PROFESSIONAL		BACK/VERSO	
# 1005225: 1:08259::0031: 100::07?::7			BACKVERSO	
FAISAL MOUHAMAD PROFESSIONAL BED DEED ALS DEED TANGED FOR SALE MOUHAMAD PROFESSIONAL BED DEED ALS DEED TANGED	Amount: \$11,158.37	CIBC-010	OH DEPOSIT ONLY TO THE CREDIT OF A/C # 96-27316	Printer ID# 1821
erial #: 5453 FAISSAL MOUHAMAD PROFESSIONAL RED DEFINATIONAL TANDER PAYO PROTECT DENTAL ENERGY A TANDER PAYO PROTECT DENTAL ENERGY A TANDER FAISSAL MOUHAMAD PROFESSIONAL RED DEFINATIONAL TANDER T. 403 347 7477 PAYO PROTECT DENTAL ENERGY TANDER FIRE DENTAL	Amount: \$11,158.37 005453 DATE 2 0 7 2 0 2 0 5 \$ 11,158.37 EQN 57	-	OK DEPOSIT ONLY TO THE CREDIT OF	AP Service
PAYO FORCE POTO POUL BANK OF CANADA RE DISAL MOULAMAD PROFESSIONAL PROPERTY OF THE PROFESSIONAL PROFESS	Amount: \$11,158.37 005453 DATE 2 0 7 7 2 0 2 0 5 \$ 11,158.37 EKINT OF DOLLARS ATT THE DOLLARS AMOUNTAMAD PROFESSIONAL	CIBC-010 02800 003 02/08/2022 00010 / 9627316	OK DEPOSIT ONLY TO THE CREDIT OF A/C # 96-27316	## In report I will be a control of the control of
erial #: 5453 FAISSAL MOUHAMAD PROFESSIONAL RED DEFINATIONAL TANDER PAYO PROTECT DENTAL ENERGY A TANDER PAYO PROTECT DENTAL ENERGY A TANDER FAISSAL MOUHAMAD PROFESSIONAL RED DEFINATIONAL TANDER PAYO PROTECT DENTAL ENERGY A TANDER FIGURE OTTAL SONT ONE HUNDRED FIFTU	Amount: \$11,158.37 005453 DATE 2 0 7 7 2 0 2 0 5 \$ 11,158.37 EKINT OF DOLLARS ATT THE DOLLARS AMOUNTAMAD PROFESSIONAL	CIBC-010 02800 003 02/08/2022 00010 / 9627316	OK DEPOSIT ONLY TO THE CREDIT OF A/C # 96-27316 Encorrenced - Squatter or Stamp	Million particular to the control of
PAYON FOR AN OF CANADA AND AND AND AND AND AND AND AND AN	Amount: \$11,158.37 005453 DATE 2 0 7 7 2 0 2 0 5 \$ 11,158.37 EKINT OF DOLLARS ATT THE DOLLARS AMOUNTAMAD PROFESSIONAL	CIBC-010 02800 003 02/08/2022 00010 / 9627316	OK DEPOSIT ONLY TO THE CREDIT OF A/C # 96-27316 Encontent of Signature or Stamp SACK/VERSO	Proceedings of the control of the co
PAY: PROTECTION OF THINKS PRODUCES MAYOR DOWN PRODUCES MAYOR DOWN PRODUCES IN 1:08 259 PRODUCES INDEA FAISSAL MOUHAMAD PROFESSIONAL RED DEFINISHENT TANNEA THE OFFICE PROTECTION PROVAL BANK OF CANADA RED DEFINISH AND ARROWS OF CANADA RED DEFINISH AND TAN 1XB RE 1 3 10 10 10 25 9 PRODUCES AND TAN 1XB RED DEFINISH AND TAN 1XB RED DEFIN	Amount: \$11,158.37 005453 DATE 2 0 7 2 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	CIBC-010 02800 003 02/08/2022 00010 / 9627316	OK DEPOSIT ONLY TO THE CREDIT OF A/C # 96-27316 Encorrenced - Squatter or Stamp	Fig. 19 Company of the Company of th



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

Account number:

rial #: 5584	Amount: \$570.00			
FAISSAL MOUHAMAD PROFESSIONAL 7151 50 AVE RED DEER ALBERTA TANALA T-4 00 347 747	005584 DATE 2 0 2 3 - 0 1 - 2 4	Negotiating Institution: RBC ROYAL Deposit Transit Number: 05489-003 Account Number: 5333828 Date (YYYYMMDD): 20220202 Item Sequence Number: 96343504	Barangan Tagan	Printer ID# 1021
PAYIO Kelly Sampson	\$590.00	MDC ATMID: X774 Envelope ≈: 183	Endorsement - Signature or Stamp	District couldn't Payers again by the of a your to along to admin.
the order of the hardred Seventy dollars	—————————————————————————————————————	Envelope 4. 155		Special Control of Con
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AND DEEM, AS TAN 1XB	1	. 432	BACK/VERSO	
			estados. Securios de la composição	

ial #: 5586	Amount: \$81.35			
FAISSAL MOUHAMAD PROFESSIONAL	005586			Printer ID# 10
7151 50 AVE RED DEER ALEERTA T4N4E4 T: 403 347 7477	DATE 2 0 2 2-01-31			To make the composition of the second conjugate of the
6. 6. 15	Y Y Y M M D D	20220201 08909-219 99030174410	Endorsement - Signature or Stamp	in the filter of in the relation for 490 Miles Same Supple 1205 op Same Lings
AYto Erica Rivett	\$ \$1.35	#2001/02/4 DIT 2022/2020	1	
EIGHU DOC. ROYAL BANK OF CANADA ROYAL BANK OF CANADA ROD DEER AB-MAN BRAFED DEER	35 DOLLARS ∰		2072 to A550 920 (2022 06 16 31 106) 5912 15 14 4	Material et al figur Anterial et al figur Anterial et pero superi
PEO DECE AB-MAIN BR-RED DEER 19 4943 ROSS ST RED DEER, AB T4N 1X8	FAISSAL MOUHAMAD PROFESSIONAL		BACK/VERSO	
E				
ial #: 5587	Amount: \$6,196.10			Printer ID# 10
FAISSAL MOUHAMAD PROFESSIONAL 7151 50 AVE RED DEER ALBERTA T4N4E4 T. 403 347 7477	005587 DATE 2 0 み Q - O ト - み 写			75 Conserve · young or a second
11:400 347 7477	Y Y Y Y M M D D		Endersement - Signature or Stamp	Milita Personalia Si militari personalia Si militari
AY to English Smilks Inc.	\$ 6196. ¹⁰	20220201 	Sugarante Significary or county	17.00000
Six Housand one hundred ninety Six dollars	DOLLARS A SALA	0244751493 00000000895695004361		1 - 15go Co - Malorage
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: R	·	TDCT_BRN_89569	BACK/VERSO	
**************************************	• III •			
al #: 5588	Amount: \$20,000.00			
FAISSAL MOUHAMAD PROFESSIONAL	005588	7NZZH 298962712435 92999-002 8008213		
7151 50 AVE RED DEER ALBERTA T4N4E4 T: 403 347 7477		Scotiabank TIMBERLANDS		
<i>'</i>				
Arto Delta Dental Corp order of	DATE 2 0 2 8 - 0 2 - 0 1	01-Feb-2022	Endorsement - Signature or Stamp	
wanty thousand dollars	DATE 2 0 2 8 - 0 2 - 0 1		Endorsement - Signature or Stamp	
	DATE 2 0 2 8 - 0 2 - 0 1	01-Feb-2022	Endorsement - Signature or Stamp	Printer ID# 1
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Serial #: 5589	Amount: \$5,000.00			
FAISSAL MOUHAMAD PROFESSIONAL 7191 50 AVE RED DEER ALBERTA TANAGE T 403 3477477 PAY to McIve Developments 1td the order of The Through Anni OF CANADA RED OF THE MAN DERIC DEER RED OF THE MAN DERIC DEER RED OF THE MAN DE	DATE 2 0 QQ - 0 0 0 1 S 5000. © S 5000. © S 5000.AS 6 72 FAISSAL MOUNAMAD PROFESSIONAL	DSPACC: 1015924 DSPTR: 08259-003 ITMSG: 1 LOC: Location001	Engastment - Signature or Stamp BACK/VERSO	Printer ID# 1021 Whatevard Statement of the second of th
005589 1:08259**0031: \$00**077**?	riet			
Serial #: 5590	Amount: \$354.37			
FAISSAL MOUHAMAD PROFESSIONAL RED DETRAINERINTA TAMEA T: 403 347 7477 PAY INDICA BOOKER ANNO DE GRANADEA ROYAL BANK OF GR	DATE 2 0 2 2 0 2 0 1 1 2 1 2 1 2 1 2 1 2 1 2	Negotiating Institution: RBC ROYAL BANK Deposit Transit Number: 02979-03 Account Number: 5052832 Date (YYYYMMDD: 29220209 Item Sequence Number: 9635174769 MDC ATMD: x884 Envelope 7: 981	Endonsement - Signature or Stamp BACK/VERSO	Printer ID# 1021 Stranger To your of members around a members are not seen a members around a members arou
005590 *:08259**0031:	Amount: \$30.00			
PAY IO TENTAL SCHOOL TO THE MEDICAL TO THE LO AVE INCO DELLI ALITETTA TAMAGA PAY IO TENTAL SCHOOL TO THE TENTAL	005591 DATE 2 0 20 52-91 \$ 30.0 FASGAL MOUHAMAD PROTESTICITAL	80189-004-6028144 2/2/2022-5-43-22 PM Mobile Deposit 2619 2547887591 TECT MOB 3622005-885-114125649 CR 18019-00614	Updrement: Synators or Stano BACK/VERSO	Printer ID# 1021
#*005591# #08259#003# 100#0??	.× 7∥°	•	* *	
Serial #: 5592	Amount: \$1,393.61			
PAY IS AL MOUHAMAD PROFESSIONAL RED DEER ALBERTA TANAGE T: 403 S47 7477 PAY IS AMD Williams 0) The order of The Thomas A BANK OF CANADA RED DEER ALBANK OF CANADA	005592 DATE 2 0 2 2 - 0 3 - 0] \$ 1393 . 6 ! [6] COLLARS 6	CAPTURING BRANCH	Fordersameat - Signature of Stamp BACKIVERSO	Printer ID# 1021 Printe
# Falicit Refused		CART DATING BARANCH 2/10/22 6:18 PM Pacific TZ Servius Credit Union 01069-99 Clearview Market Way Branch - Red Deer		



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

Account number:

Serial #: 5593 Amount: \$10,000.00 Printer ID# 1021 FAISSAL MOUHAMAD PROFESSIONAL 7151 50 AVE RED DEER ALBERTA TAN4E4 1:403 347 2477 005593 DATE 2 0 3 3 . 0 3 . 0 1 Source Number : 36 Deposit Number: 0837489 Endorsement - Signature or Stamp PAY to Bradice Molvar Daidopments 110 J \$ |0,000.[∞] Ten thousand dollars ... Sequence number of Item: 12 DOLLARS A TO User ID: E90165 ROYAL BANK OF CANADA
HED OFFR AB-MAIN BR-RED DEER
4943 ROSS ST.
HED OEER, AB. TAN IX8 Location: 873 FAISSAL MOUHAMAD PROFESSIONAL Location Number: 873 BACKMERSO folks? > 100=0??=?= #005593# #08259#003# Serial #: 5594 Amount: \$1,700.00 Printer ID# 1021 FAISSAI, MOUHAMAD PROFESSIONAL 7151 SO AVE RED DEER ALBEHTA T4N4E4 T: 403 347 7477 005594 DATE 2 0 2 0 -0 2 0 1 02939-004-6642499 2/2/2022 5:15:45 AM Mobile Deposit 2619 PAY to Michelle Parayo the order of Ore thousand Sura Burdied dollars -ු \$ ₁₇₀₃ න 2547763855 DOLLARS A ROYAL BANK OF CANADA
RED DEER AB-MAN BR-RED DEER
4943 ROSS ST.
REG. REO DEER, AB. TAN 1X8 TBCT MOB TÖR 20220207 ISN: 1142144619 CR 02939-6642499 BACKVERSO 1014 C #005594# #08259#003# 100*077**7** Amount: \$30.00 Serial #: 5596 Printer ID# 1021 FAISSAL MOUHAMAD PROFESSIONAL 7151 50 AVE RED DEER ALBERTA T4N4E4 T: 403 347 7477 005596 DATE 2 0 2 2 - 0 2 0 2 80189-004-6028144 2/2/2022 5:44:11 PM Mobile Deposit 2619 PAY to Horker Schultoth] \$30.^ద 14— 71—14 (4—71—14 Thirty dollars -2547867591 __XX; DOLLARS ⊕= ROYAL BANK OF CANADA RED DEER AS-MAIN BR-RED DEER 4043 ROSS ST. RED DEER, AB. T4N 1X8 TDCT MOB TOR 20220202 ISN: 0146401394 CR 80189-6028144 -14KIA BACK/VERSO #005596# #08259#003# 100-077-71 Serial #: 5597 Amount: \$40,000.00 Printer ID# 1021 9SQJK 291929712514 92999-002 8008213 FAISSAL MOUHAMAD PROFESSIONAL 7151 50 AVE RED DEER ALBERTA T4N4E4 T. 403 347 7477 005597 Scotiabank TIMBERLANDS DATE 2 0 22-02-03 92999 - 0018716 03-Feb-2022 8008213 92999-002 92999 0018716 Endorsement - Signature or Stamp ____\$ **4**6,350,³⁰ PAY to Delta Dental Corp
the order of Forty thousand dollars ---_____XX DOLLARS A □□□□ ROYAL BANK OF CANADA RED DEER AB MAIN BR-RED DEER 4943 ROSS ST. RIME. HED DEER, AB. TAN 1X8 FAISSAL MOUHAMAD PROFESSIONAL BACK/VERSO fals#> 23069-002 ENS CIDC Calgary AB 03-Feb-2022 2928046414



Serial #: 5599

Business Account Statement

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

	·	ZGKLK 291929712510			Printer ID# 10
FAISSAL MOUHAMAD PROFESSIONAL 7151 50 AVE	005599	92999-002 8008213			**
7151 50 AVE RED DEER ALBERTA T4N4E4 T: 403 347 7477	DATE 2 0 A A -0 2 -0 3	Scotiabank TIMBERLANDS			
PAY to Fetour Almad	\$ 3000. ⁸⁰	03-Feb-2022 8008213 92999-002		Endorsement - Signature or Stamp	
e order of		92999 0074381			
Three-thousand dollars	DOLLARS €				Sixty Turk Construction Construction
ROYAL BANK OF CANADA RED DEER AS-MAIN BR-RED DEER 493 ROSS ST. REG. MED DEER, AB THN 1X8	FAISSAL MOUHAMAD PROFESSIONAL				. e*
HEE MED DEER, AB THN 1XB	A			BACK/VERSO	
se () [-5]	4150				
		23060 002 BNS CIDC Calgary AB			
#CO5599# #08259=003# 100=077=7#	•	03-Feb-2022 292804640J			
		2923040403			
ial #: 5600	Amount: \$475.00				
FAISSAL MOUHAMAD PROFESSIONAL	005600	Date: 02/10/22	-, ₂		Printer ID# 10
7151 50 AVE RED DEER ALBERTA T4N4E4 T: 403 347 7477	DATE 2022-02-03	Dep: 384517			Ministrative Services of the Service
1:403.3477477	Y Y Y Y H H D D	Transit-FI: 00518-010			Overlog in Lecture Supposit en appropriate
PAY to Ruth Zook	\$ 475.00	Source Number: 97 Account 0176338		Endorsement - Signature or Stamp	Supred groups on the space on related appear or, more little for the
ne order of		Account 01/0330			Feiro Florie sin wysmite syn
our hundred seventy five dollars———	XX DOLLARS ⊕				Peterpolate raper Valence en aude net app transmit at plusten part
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Harian Refund	-1-41(+			BACK/VERSO	
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	Amount: \$28.00 005601 DATE 2 0 2 2 0 2 -0 3		·	11026101	Printer ID# 10:
FAISSAL MOUHAMAD PROFESSIONAL 7151 50 Ave RED DEER ALBERTA TANA64 T. 403 347 7477	Amount: \$28.00			1103Lo10(Enforcement - Styristion or Stamp	her is congests The recess on a requirement on the identification is a reloca-
Al #: 5601 FAISSAL MOUHAMAD PROFESSIONAL RED DEER ALBERTA 74ME4 T. 403 347 7477	Amount: \$28.00 005601 DATE 2 0 2 2 0 2 -0 3				First congress the section or starty access to the origination of the
FAISSAL MOUHAMAD PROFESSIONAL RED DEER ALBERTA 74N4E4 T. 403 347 7477 PAY to large. Fro the colored TUXYSHIP EARTH.	Amount: \$28.00 005601 DATE 2 0 2 2 0 2 0 3 3				Find course President of Select particle of the Properties of Select (The Open Select Description of Select De
FAISSAL MOUHAMAD PROFESSIONAL RED DEER ALBERTA **ANNE4 T. 403 347 7477 PAY too large. Fro the order of T. WATH, EACH	Amount: \$28.00 005601 DATE 2 0 2 2 0 2 0 3 \$28.00 XX DOLLARS AMOUNTS				In a copyr the action of any process of the distribution of the Control of the action of the theory of the action of the action of the action of the action of the action of the Control of the action of the action of the action of the Control of the action of the action of the action of the Control of the action of t
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FAISSAL MOUHAMAD PROFESSIONAL RED DEER ALBERTA **ANNE4 T. 403 347 7477 PAY too large. Fro the order of T. WATH, EACH	Amount: \$28.00 005601 DATE 2 0 2 2 0 2 0 3 \$28.00 \$28.00 DOLLARS AMOUNTAMAD PROFESSONAL	CAPTURING BRANCH 21.5/22 4/02 PM Pacific TZ			Find dispersion of the dispers
FAISSAL MOUHAMAD PROFESSIONAL TIBLIS AVE RED DEER ALBERTA TANAE4 T. 403 347 7477 PAYTOS LONG. FRO THOUSEN I CONTON RED OFFICE AND AREA RED OFFICE	Amount: \$28.00 005601 DATE 2 0 2 2 0 2 0 3 \$28.00 \$28.00 DOLLARS AMOUNTAMAD PROFESSONAL	2/15/22 4:02 PM Pacific TZ Servus Credit Union 32699-899		Endorsement - Signature ar Stemp	Find dispersion of the dispers
FAISSAL MOUHAMAD PROFESSIONAL TIBLIS AVE RED DEER ALBERTA TANAE4 T. 403 347 7477 PAYTOS LONG. FRO THOUSEN I CONTON RED OFFICE AND AREA RED OFFICE	Amount: \$28.00 005501 DATE 2 0 2 2 0 2 0 3 \$28.00 XX DOLLARS 6 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5	2/15/22 4:02 PM Pacific TZ Servus Credit Union		Endorsement - Signature ar Stemp	Find dispersion of the dispers
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FAISSAL MOUHAMAD PROFESSIONAL RED DEFINITION FOR THE STATE OF THE STAT	Amount: \$28.00 005501 DATE 2 0 2 2 0 2 0 3 \$28.00 XX DOLLARS 6 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5	2/15/22 4:02 PM Pacific TZ Servus Credit Union 32699-899		Endorsement - Signature ar Stemp	Find dispersion of the dispers
FAISSAL MOUHAMAD PROFESSIONAL TIBLIS AND TIB	Amount: \$28.00 005601 DATE 2 0 2 2 0 2 3 0 3 \$28.00 XX DOLLARS ATT FAISSAL MOUHAMAD PROFESSONAL AMOUNT: \$64.00	2/15/22 4:02 PM Pacific TZ Servus Credit Union 32699-899		Endorsement - Signature ar Stemp	Find dispersion of the dispers
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Amount: \$3,000.00



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

Account number:

Serial #: 5604 Amount: \$6,760.69 Negotiating Institution: RBC ROYAL BANK Deposit Transit Number: 08519-003 Account Number: 1032839 Date (YYYYMMDD): 20220215 Item Sequence Number: 9635899469 Printer ID# 1021 FAISSAL MOUHAMAD PROFESSIONAL 7151 50 AVE RED DEER ALBERTA T40484 T: 403 347 7477 005604 Pariety Top some or requirement some No. Supplies and the pariety of the special DATE 2 0 2 2 . 0 2 1 5 MDC ATMID: X809 Envelope #: 004 J \$ 6760. ^{UN} PAYINGSobr Stor Holdings Inc $t_{r_{\infty}}$. The Court of Six thousand Soven hundred sixty dollars -DOLLARS A ROYAL BANK OF CANADA
RED DIER AS-MAN BR-RED DEER
4943 ROSS ST.
RED DEER, AB T4N 1X8 FAISSAL MOUHAMAD PROFESSIONAL BACKVERSO +11H-HE DESH #PD5504# #08759#003# 100#077#7# Serial #: 5606 Amount: \$12,555.56 Negotiating Institution: RBC ROYAL BANK Deposit Transit Number: 02169-003 Account Number: 1113430 Date (YYYYMMDD): 20220215 Item Sequence Number: 9635863482 Printer ID# 1021 FAISSAL MOUHAMAD PROFESSIONAL 005606 7151 50 AVE RED DEER ALBERTA T4N4E4 T: 403 347 7477 DATE 2 0 2 2 0 2 1 5 Transport September 1997 (1997) September 1997 (1997) September 1997 (1997) September 1997 (1997) PAYIO LAVIER Property Margamen+ Ltd MDC ATMID: X684 Envelope #: 422 The brash of the handred fifty the delice ______ So DOLLARS OF ROYAL BANK OF CANADA
PRO DEER AB-MAN BH-HED DEER
4943 ROSS ST.
RED DEEN, AB. T4N 1X8 FAISSAL MOUHAMAD PROFESSIONAL BACKVERSO nn the RE NESH **005606# #08259**003# 100**077**?#* Serial #: 5607 Amount: \$7,357.35 Printer ID# 1021 FAISSAL MOUHAMAD PROFESSIONAL 005607 7151 50 AVE RED DEER ALBERTA T4N464 T: 403 347 7477 Endorsement - Signature or Stamp \$ 7354, ³⁵ PAY to Bright Smiles for ____ Personal Service Offices 0247683743 00000000895695004361 ROYAL BANK OF CANADA FED DEER AB-MAIN BR-HED DEER 4848 POOS ST. RED DEER, AB. T4M 1X6 FAISSAL MOUHAMAD PROFESSIONAL TDCT BRN 00259 CAL 20220214 ISN: 4140208737 CR 89569-5004361 BACK/VERSO #005607# #08259#003# 100#07?#?# Serial #: 5608 Amount: \$5,000.00 Printer ID# 1021 FAISSAL MOUHAMAD PROFESSIONAL 7151 50 AVE RED DEER ALBERTA TAN4E4 71 403 347 7477 005608 Deposit date/time: 02/08/2022,09:22:0873 - 00:333437179 Deposit Transit/FI: 08739-219 Deposit account: 99030174410 Source Number : 36 Endersement - Signature or Stamp PAY to Provide Molex Sevelopments Ital _____\$ 5000. ¹⁰ Deposit Number: 0840160 Sequence number of Item: 2 Frethousend dollars ---User ID: E90866 ROYAL BANK OF CANADA RED GLEH AB-MAN BR-RED DEER 4043 FOSS ST RED GLEH, AB TAN IXB Location: 873 FAISSAL MOUHAMAD PROFESSIONAL Location Number: 873 BACK/VERSO #005608# #08259#003# \$00#0??#?#



ial #: 5609	Amount: \$545.51			
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al #: 5610	Amount: \$30.00			
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HOVAL BANK OF CANADA HOUSE AUMAN DR-RED DEEN 4603 HOSS ST. HOUSEN, AB 74N 1XB	FAISSAL MOUNAMAD PROFESSIONAL	TBCT MOB 20120210 [SS: 1141273200 CR 80189-6028]44	BACKVERSO	Manufacture of the speed of the speed of the speed
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ial #: 5612 FAISSAL MOUHAMAD PROFESSIONAL BED DE THE BETTE TANASA	Amount: \$42.51 005612 DATE 2 0 2 2 - 0 2	PATCHIO 91 TRANSID 124 SEQ 899279 MCF 1 DEFCSIT ONLY TO CITY OF EMMONTON 204099-894 99701-838915 20389-004		Printer ID∉ 192



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PAYS MOUHAMAD PROFESSIONAL	Serial #: 5615	Amount: \$16.732.82		<u>-</u>	
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Serial #: 5619	Amount: \$95.00			
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ial #: 5624 FAISAL MOUHAMAD PROFESSIONAL RED DEEN ALBERTA TANAGA AN TO DEPART OF A STATE OF A STA	Amount: \$7,000.00 005624 DNE 2 0 2 2 - 0 3 - 1 4 \$ 5000 20	Deposit date/time: 02/16/2022.09 Deposit Transit/FI, 08739-219 Deposit account: 99030174410 Source Number: 36 Deposit Number: 0844322 Sequence number of filem 28		19437179	Printer ID#
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#**OD SE 2 2 1: OB 25 9 #**OD 31: 100 #**OT 7 #** 7 #* FAISSAL MOUHAMAD PROFESSIONAL RED DE 19 3 44 7 74 77 AV 10 TOUTHUS MINOR TOUTH TO 19 PROFESSIONAL RED DE 19 3 44 7 74 77 #**OD SE 2 4 #** 1: OB 25 9 #**OD 31: 100 #**O 7 7 #* 7 #* #**OD SE 2 4 #** 1: OB 25 9 #**OD 31: 100 #**O 7 7 #* 7 #* FAISSAL MOUHAMAD PROFESSIONAL 715 180 AVE ALBERTA TANAGE RED DEER ALBERTA TANAGE RED DEER ALBERTA TANAGE RED DEER ALBERTA TANAGE 1: 403 347 7477	Amount: \$7,000.00 005624 UAL 2 0 2 2 - 0 3 - 1 4 \$ 1000 2 *** *** *** *** *** *** *** **	Deposit date/time: 02/15/2022,09 Deposit Trans/UFI. 08739-219 Deposit account: 99030174410 Source Number: 36 Deposit Number: 38 User ID: E90866 Location: 873 Location Number: 873 Negotiating Institution: RSC Deposit Transit Number: 08 Account Number: 502/7800 Date (YYYMM/DD): 202202 Item Sequence Number: 70 ATMID: 1499	を干3 - 企)など ROYAL BANK 319-003	23437179 Engartement - Standary or Standary	Printer ID# 10
#**ODSE 24** **:08259***OO31: ************************************	Amount: \$7,000.00 005624 DAIL 2 0 2 2 -0 3 -1 4 \$ 7000 0 AMOUNT: \$7,000.00 AMOUNT: \$2,243.34 005625 DATE 2 0 2 2 -0 2 -1 4 \$ 3243.34	Deposit date/time: 02/15/2022,09 Deposit Transi9Ft. 08/789-219 Deposit account: 99030174410 Source Number: 36 Deposit Number: 0844322 Sequence number of fiem: 28 User ID: E90866 Location: 873 Location Number: 873 Negotiating Institution: R8C Deposit Transift Number: 8027800 Date (YYYMMDD): 202202 Item Sequence Number: 70	を干3 - 企) 30 ROYAL BANK 319-003	D3437179 Endertement - Stanton er Stanto BACK/VERSO Endertement - Stanton er Stanto	Printer ID# 12 Printer ID# 14 Printer ID# 14 Printer ID# 16 Printer ID# 16
#**ODSE 22** 1208 259**0031; 100**077***7** al #: 5624 FAISSAL MOUHAMAD PROFESSIONAL RED DEER ALBERTA TANAEA T 403 347 7477 AV to Transfer Moly Developments Livington TODSE 24** 1:08 259***0031; 100***077***7** al #: 5625 FAISSAL MOUHAMAD PROFESSIONAL TIST 300 NE RED DEER ALBERTA TANAEA TIST 300 NE RED DEER ALBERTA TANAEA TIST 300 NE RED DEER ALBERTA TANAEA TODGE 24*** 1:08 259***0031; 100***077***7** AV to Transfer Alberta Tanaea Todge of Tanada Bank of Canada Todge of Tanada Turn brander forty there dollars	Amount: \$7,000.00 005624 UAL 2 0 2 2 - 0 3 - 1 4 \$ 1000 2 *** *** *** *** *** *** *** **	Deposit date/time: 02/15/2022,09 Deposit Trans/UFI. 08739-219 Deposit account: 99030174410 Source Number: 36 Deposit Number: 38 User ID: E90866 Location: 873 Location Number: 873 Negotiating Institution: RSC Deposit Transit Number: 08 Account Number: 502/7800 Date (YYYMM/DD): 202202 Item Sequence Number: 70 ATMID: 1499	を干3 - 企) 30 ROYAL BANK 319-003	2437179 Encontament - Superior or Stamp BACK/VERSO Endorstement - Superior or Stamp	Printer ID# 11 Printer ID# 11 Whomas Say Control Say



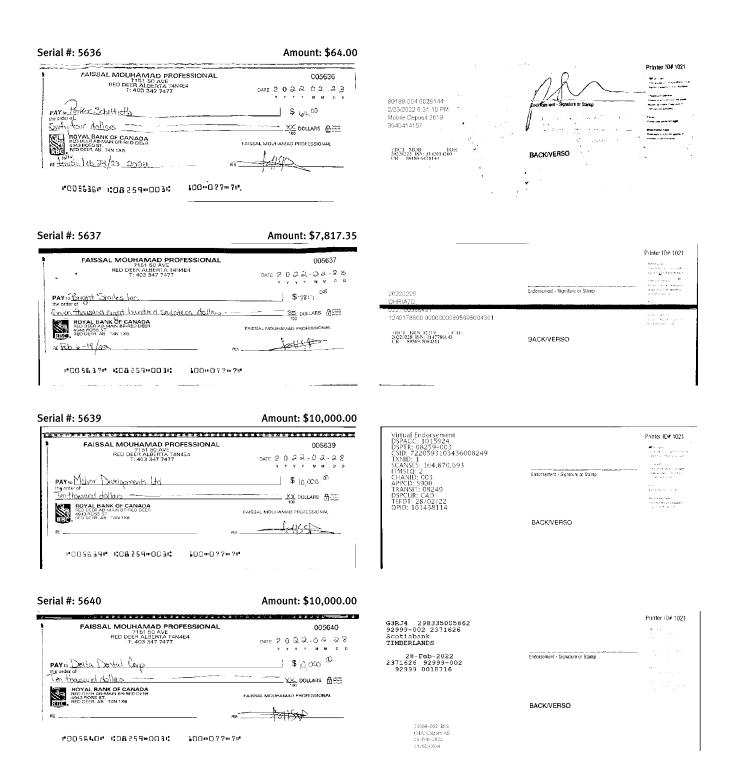
Serial #: 5626	Amount: \$38,827.18			
FAISSAL MOUHAMAD PROFESSIONAL 7151 50 AVE RED DER ALBERTA TAMBE4 TE 403 347 7277 PAY 10 Dr. Kaushik Patel Professional Comparation the professional Comparation Thirty early through eight hundred twenty seven dollers— MELL ROYAL BANK OF CANADA	005626 DATE 2 0 2 2 0 2 1 10 \$ 33,827 13 13 DOLLARS 6 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5	Account Number: 1084946 Date (YYYYMMDD): 20220221 Item Sequence Number: 9636367590 MDC ATMID: X320 Envelope v: 681	Endorsoment - Separature or Stamp BACK/VERSO	Printer (D# 1021 What many the control of the cont
*100 S 2 2 2 3 3 4 5 5 7 10 0 0 3 1 2 5 9 10 0 3 1 2 5 9 10 0 3 1 2 5 9 10 0 3 1 2 5 9 10 0 3 1 2 5 9 10 0 3 1				
Serial #: 5627	Amount: \$20,000.00			
FAISSAL MOUHAMAD PROFESSIONAL 7151 50 AVE RED DEER ALDERTA 7404E4 7. 403 347 7477	005627	QPF9S 296372704429 92993-002 8868484 Scotlabank TIMBERLANDS		Printer ID# 1021
PAYTO Lita Contai Carp the criter of Timents, Housand Actions POYAL BANK OF CANADA ASS TROSS ASS TROSS ASS TROSS FAIR REF. TO CRITE AS TAN AND FAIR FAIR	\$ 20,000. 00 YX DOLLARS @ SSS	17-Feb-2022 8868484 92999-002 92999 0018716	Encorsement - Signative or Stamp	The second of th
RECOER, AG. TAN 1X8	- 121/9-		BACK/VERSO	
**************************************	Amount: \$5,000.00	23069-002 RVS CLUC Callgary, AB 17 Feb 2022 29281,0892		
FAISSAL MOUHAMAD PROFESSIONAL 7151 50 AVE RED DEER ALIBERTA TANAE4 T- 403 347 7477	005628 DATE 2 0 2 2 - 0 2 - 1 7	QGLXS 296372704433 92999-002 8868484 Scotlabank TIMBERLANDS		Printer ID# 1021
PAY to Fetour Alimod the order of the Thomas Adultor ROYAL BANK OF CANADA ROYAL BANK OF CANADA	\$ 5000.00 XX DOLLARS 8	17-Feb-2022 8968484 92999-002 92999 0074381	Endorsement - Signature or Stamp	18) 18) 18) 18) 18) 18) 18) 18) 18) 18)
ROYAL BANK OF CANADA REPORT AND A REPORT AND	ISSAL MOUHAMAD PROFESSIONAL	23069-002 BAS CHX: Colgany AB 12-Feb-2022	BACK/VERSO	
PAY to 52 Data! Carpard on the order of the	Amount: \$20,000.00 005629 DATE 2 0 2 2 0 2 2 1 2 2 2 2 2 2 2 2 2 2 2 2	K4QPT 298653804453 92999-002 9103263 42799 Scotiabank TIMEERLANDS 18-Feb-2022 9103263 92999-002 92999 0019119	- 6019119 Endorsament - Signature of Stamp BACK/VERSO	Printer ID# 1021
#005629# 1:06259#0031: 1:00#0??#?#	- tally -	28060-002 ENS CIDC Culpury AB 18-160-7022 2028138GU		



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

Serial #: 5630 Amount: \$243.56 Printer ID# 1021 Negotiating Institution: RBC ROYAL BANK FAISSAL MOUHAMAD PROFESSIONAL 7151 EG AVE RED DEER ALBERTA T4N4E4 T: 403 347 7477 Deposit Transit Number: 02089-003 Account Number: 1084946 Date (YYYYMMDD): 20220221 005630 Item Sequence Number: 9636367594 . _ \$ 243 ⁵⁶ PAY to Dr. Kaushuk Botel Professional Corporation the order of Tive burdes Sofry three dollars Envelope #: 769 1 mm to 1 mm to many sentent (11 many __ 56 DOLLARS A ROYAL BANK OF CANADA RED DEER AB-MAIN BRIRED DEER 4943 ROSS ST, RED DEER, AB TAN 1XB FAISSAL MOUHAMAD PROFESSIONAL BACK/VERSO * Las fees adjustment Jan 166 2022 100-077-7# #005630# (:08259#003) Serial #: 5631 Amount: \$5,000.00 Printer ID# 1021 SMKTT 298653804457 92999-002 9103263 Scotiabank TIMBERLANDS FAISSAL MOUHAMAD PROFESSIONAL 7151 50 AVE RED DEER ALJERTA T4N4E4 T: 403 347 7477 005631 DATE 2 0 2 2 - 0 2 - 18 18-Feb-2022 _ \$5000.⁸⁰ PAY to Fefour Ahmad the order of 9103263 92999-002 92999 0074381 Five thousand dallars XX DOLLARS ⊕ ROYAL BANK OF CANADA RED DEER AB MAIN BR RED DEER 4943 ROSS ST. RED DEER, AB 14N 1X8 BACK/VERSO DESI #005631# #08259#003# Serial #: 5633 Amount: \$1,249.39 Printer ID# 1021 FAISSAL MOUHAMAD PROFESSIONAL 7161 E0 AVE FED DEER ALBEHTA T4N4E4 T: 403 347 7477 005633 SP N. C. C. C. Crystella of part of Part Cont. DATE 2 0 22 .02 -22 02219-004-6274735 _| \$ |⊋ય૧.^{ઙ૧} 2/22/2022 10:55:08 PM Mobile Deposit 2619 PAY to Marc Gallant the order of the order of the hundred forty once collars ---_____ 31 DOLLARS A ROYAL BANK OF CANADA
AFO DER AB-MAIN BHARD DELA
ABOURS ST.
RED DELR AB TAN IXB
RE PANENT RELUX (FD) FAISSAL MOUHAMAD PROFESSIONAL TDCT_MOB___TOR 20220222_ISN_1140921831 CR 02219-6274735 BACKMERSO F3K-> #005633# #:08259#003# 100-077-70 Serial #: 5635 Amount: \$313.55 Printer ID# 1021 FOR DEBOSIT ONLY FO ACID ACID TO STATE FULL P Encorsement - Signature or Statup FAISSAL MOUHAMAD PROFESSIONAL 7151 50 AVE RED DEER ALBERTA T4N4E4 7: 403 347 7477 005635 Deposit date/time: 02/24/2022 17:18:03 Deposit Transit/FI: 08739-219 Deposit account: 99030174410 DATE 2 0 2 2 - 0 2 - 2 2 Source Number : 36 Deposit Number: 0850200 PAY to Marrier Singlair LLP the order of Three hundred thinteen dollars ___\$ 3₁₃,⁵⁵ Sequence number of Item: 56 User ID: E91052 55 DOLLARS A ROYAL BANK OF CANADA RED DEER AB. MAIN BH. RED DEER 4943 ROSES ST RED DEER. AB. TAN 1X8 Location: 873 Location Number: 873 FAISSAL MOUHAMAD PROFESSIONAL BACK/VERSO 100 CH (1) = __ REFILE * INTINE POR #005635# #08259##003# 100##0??#?#









Serial #: 5641	Amount: \$3,500.00			
FAISSAL MOUHAMAD PROFESSIONAL 7/5/1 50 AVE RED DEER ALBERTA TANA64 TE 403 S47 7477 PAY: O TOTAL Almod The order of Three Thausand-fine hundred (totlaus	005641 DATE 2 0 2 2 0 2 2 0 2 3 8 \$ 3500 . ** Xx 000LARS	JKJC4 298335005866 92999-002 2371626 Scotiabark TIMSERLANDS 28-Feb-2022 2371626 92999-002 92999 0074381	Endotsament - Signallure or Stamp	Printer ID# 1021
ROYAL BANK OF CANADA BOOKES SYMME BRIFE OF BRIFE FROM THE COMMENT ARE TO BE T	FAISSAL MOUHAMAID PROFESSIONAL	2066-002 0NS CIDC Calgary 48 20-icl-2022 29383266 2	BACK/VERSO	



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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 $\begin{array}{c} 1\text{--800-Royal}^{\circledR}2\text{--0} \\ (1\text{--800-769-2520}) \\ \text{www.rbcroyalbank.com/business} \end{array}$

Account Summary for this Period

RBC Business Essentials ® Fixed Fee Plan 4

Royal Bank of Canada

4943 ROSS ST, RED DEER, AB T4N 1Y1

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

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	
	·			





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

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	



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

Account number:

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 00000000011047		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	





February 28, 2022 to March 31, 2022

Account number: 08259 100-077-7

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		



February 28, 2022 to March 31, 2022

Account number: 08259 100-077-7

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	





February 28, 2022 to March 31, 2022

Account number: 08259 100-077-7

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	



February 28, 2022 to March 31, 2022

Account number: 08259 100-077-7

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





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

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	



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

Account number:

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





February 28, 2022 to March 31, 2022

Account number: 08259 100-077-7

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	



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

Account number:

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	
-				





February 28, 2022 to March 31, 2022

Account number: 08259 100-077-7

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



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



Serial #: 5455

February 28, 2022 to March 31, 2022

Account number:

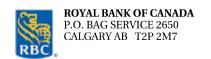
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08259 100-077-7

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FAISSAL MOUHAMAD PROFESSIONAL 7 151 50 AVE RED DEFR ALBERTA TANAFA 1, 603 38/747/7 PAY 10 PROTECT RETURN CYK NA YACA	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 BACK/VERSO	Printer ID# 1021
FAISSAL MOUHAMAD PROFESSIONAL 7 191 50 AVE RED DEER ALBERTA TANSEA PAY IN PROTECT DEATED THE OCIONAL TANSEAL MOUHAMAD PROFESSIONAL THE OCIONAL BANK OF CANADA ROYAL BANK OF CANAD	CIBC-010 02800 009 03/16/2022 00010 / 9627316	FOR DEPOSIT ONE I TO THE CREDIT OF A/C # 96-27316 Encorrenget - Squature or Stamp BACKVERSO	Printer ID# 1025 May have May have
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Amount: \$11,158.38



Serial #: 5603	Amount: \$12,555.56			
FAISSAL MOUHAMAD PROFESSIONAL 7751 50 AVE RED DEER A BERTLA TANASA 1. 403 349 7477 PAY INCLUDED TO THE MANAGEMENT SHE COULDS THOUGHT TO THE MANAGEMENT SHE COULDS ROYAL BANK OF CANADA ROYAL BANK O	005603 DATE 2 0 2 3 0 3 5 S Q 555 50 S Q 00LANS @ 544 Tab DOLLANS	Negotiating Institution: RBC ROYAL BANK Deposit Transit Number: 02169-003 Account Number: 1113430 Date (YYYYMMDD): 20220316 Item Sequence Number: 9639426265 MDC ATMID: X884 Envelope :: 006	Endorsement - Signature or Stang BACK/VERSO	Printer ID# 1021
Serial #: 5605	Amount: \$567.00			
PAY TO SECULE AND SECULAR STORES OF THE OFFICE AND SECURAR STORES	005605 DATE 2 0 22 - 02 - 06 \$ 557 66	PHXJG 290609946893 33019-002 8703175 Scotiabank CHESTERMERE 11-Mar-2022 8703175 33019-002 91579 0035319	Depose to the Credit of STONE TEX LANDSCAPING INC. STONE TEX LANDSCAPING INC. TR.# 91579-002 ACC. #0035319 Trobusinest - Squates or Stamp BACK/VERSO	Printer ID# 1021
#805605# #308259#003# 100#0??#?#		25099-002 BNS CDC Calpuny AB 11 Mar 2022 2938277315		
FAISSAL MOUHAMAD PROFESSIONAL 7191 50 AVE NED CER ADETA TAMES 1: 03 347 7477 PAY to Calar Star Heldings in the moder of the modern Star Heldings in the modern S	Amount: \$6,760.69 005623 DATE 2 0 2 2 0 3 15 \$6,760 \$6,760.69	Negotiating Institution: RBC ROYAL BANK Deposit Transit Number: 08519-003 Account Number: 1022839 Date (YYYYMMDD): 20220315 Itom Sequence Number: 9639283927 MDC ATMD Mobile Envelope 2 943	Endosational - Signature or Starrip BACK/VERSO	Printer IO# 1021
Serial #: 5632	Amount: \$10,320.77		Depart has	Printer ID# 1021
PAY TO Annow American American Property of The	005632 DATE 2 0 2 2 0 2 2 2 2 2 2 2 2 2 2 2 2 2 2	20220321 03869-010 549738851 032122099103398 99	Deposit to 34973 PB Endersement - Square of Stamp BACK/VERSO	Security of the Control of the Contr



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

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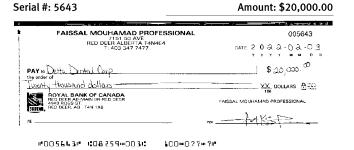
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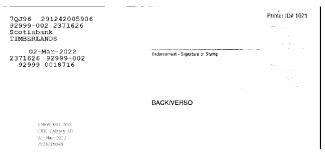
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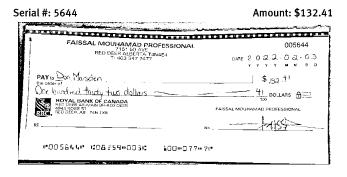
Serial #: 5634 Amount: \$1,707.80 Negotiating Institution: RBC ROYAL BANK Deposit Transit Number: 08319-003 Account Number: 5027800 Date (YYYYMMDD): 20220307 FAISSAL MOUHAMAD PROFESSIONAL 7151 50 AVE RED DEER ALBERTA 74444E4 T: 403 347 7477 005634 Item Sequence Number: 7033010314 \$ 1707,80 PAY To Ronald Bardwell the order of Ø DOLLARS ∰ One thousand seven hundred Seven dollars ROYAL BANK OF CANADA BED DIERRASMAN BRIRED DELR BED LERRASMAN BRIRED DELR BED RED DEER AB TAN 1X9 FAISSAL MOUHAMAD PROFESSIONAL BACKMERSO MR JA'S RE Rathert Refund (FM) #005634# #06259#003# 100#07?#?#

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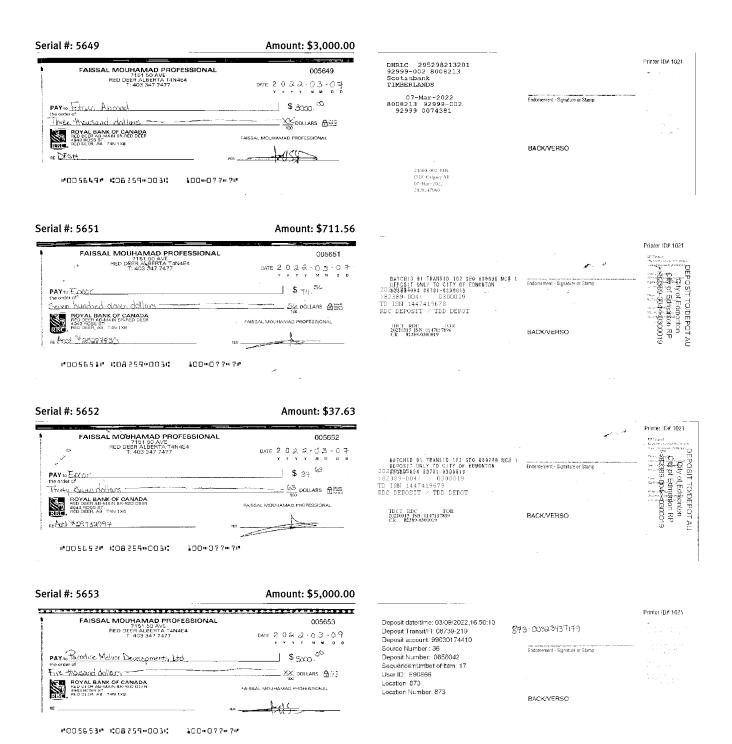


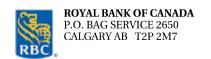
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rial #: 5645	Amount: \$20,000.00	-		
FAISSAL MOUHAMAD PROFESSIONAL 7151 50 AVE RED DERR ALBERTYA 74474 1: 403 0477 7477	005645 DATE 2 0 2 2 - 0 2 - 0 3	K7Q57 292183604554 92999-002 8868484 GGN99 CC Scotiabank TIMBERLANDS	214114	Printer ID# 102
PAY to 52 nd Dental Corporation	\$20,000 °C	03-Mar-2022 8868484 92999-002 92999 0019119	Endorsement - Signature or Stamp	
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rial #: 5646	Amount: \$834.37			
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7151 50 AVE RED DEER ALBERTA T4N4E4 T: 403 347 7477	DATE 2 0 & 2 - 0 3 - 0 3	90399-002 2650410 Scotiabank		
	Y Y Y W M D C	RED DEER, ALTA. 14-Mar-2022	Follows and Constitution of States	
PAYto Scotiabonk Line of Credit	\$ \$34 . ³⁷	2650410 90399-002 90399	Endorsement - Signature or Stamp	and the second
the order of Eight hundred thirty four dollars	37 DOLLARS €			Anna Carlo
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	P., 1		BACK/VERSO	
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1757		CIDC Calgary All		
rial #: 5647	Amount: \$7,000.00	1+-Van-2022 2928/257930		Printer ID₩ 102
	Amount: \$7,000.00	14-Van-2022 2938287910 	13437179	Printer ID≢ 102
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FAISSAL MOUHAMAD PROFESSIONAL TIDS BOAVE RED DEER ALBERTS TANAGE PAY TO FACCOLUST MCLVAR D. XLOPARESTS 114	Amount: \$7,000.00 005647 CATE 2 0 2 2 - 0 4 \$7,000	Deposit date/time: 03/05/2022,09/35,53 Deposit aranst/ff: 08/39-219 5 + 5 - 0032 Deposit account: 99030174410 Source Number: 0855757 Sequence number of Item: 16 User ID: E90165		
FAISSAL MOUHAMAD PROFESSIONAL TIDS TO AVE RED DEER ALBERTA TANALA TA 403 867 7477 PAY TO TOUCHIST MCLYST ALSO PROSESS 1 14 ROVAL BANK OF CANADA	Amount: \$7,000.00 005647 CATE 2 0 2 2 - 0 3 - 0 4	Deposit date/time: 03/05/2022,09/35/53 Deposit Transit/Fi: 08/39-219 Deposit Count: 98030174410 Source Number: 0855757 Sectience number of term: 16		8875.yu
FAISSAL MOUHAMAD PROFESSIONAL TIST BO AVE RED DEER ALBERTA TANAGA THE 403 867 7477 PAY TO TOUCHS! MCLVAY A LYLOPMENTS I HE RED SERVAL BANK OF CANADA RED SERVAL BANK OF CANAD	Amount: \$7,000.00 005647 GATE 2 0 2 2 3 0 4 \$ 7000.8 \$ 7000.8 CARSAL MOUHAMAD PROFESSIONAL	Deposit date/time: 03/05/2022,09/35,53 Deposit Transit/Fi: 08/739-219 5 + 5 + 6032 Deposit Transit/Fi: 08/739-219 5 + 5 + 6032 Deposit Number: 36 Deposit Number: 0855757 Sequence number of tem: 16 User ID: E90165 Location: 873	Endossement - Signature or Stamp	8875.yu
FAISSAL MOUHAMAD PROFESSIONAL TIST SO AVE RED DEER ALBERTA TANAGA T. 403 367 7477 PAY to faced Set Melvar Autoparents 1 to the order of Rever And dollars Reval Bank of Canada R	Amount: \$7,000.00 005647 GAIT: 2 0 0 2 - 0 3 - 0 4 \$ 7000 \$ 7000 FAISSAL MOUHAMAD PROFESSIONAL 14 155	Deposit date/time: 03/05/2022,09/35,53 Deposit Transit/Fi: 08/739-219 5 + 5 + 6032 Deposit Transit/Fi: 08/739-219 5 + 5 + 6032 Deposit Number: 36 Deposit Number: 0855757 Sequence number of tem: 16 User ID: E90165 Location: 873	Endossement - Signature or Stamp	
FAISSAL MOUHAMAD PROFESSIONAL TIST SO AVE RED DEER ALBERTA TANALA PAY TO TOUCHS! MC LYNY LY LOPMENTS 1 H RED THE ASSAM AND THE	Amount: \$7,000.00 005647 6ATC 2 0 2 2 0 3 0 4 \$ 7000 FAISSAL MOUHAMAD PROFESSIONAL 24 744	Deposit date/time: 03/05/2022,09:35,53 Deposit account: 99030174410 Source Number: 0855757 Sequence number of tem: 16 User 10: E90165 Location: 873 Location Number: 873	Endotsement - Signature of Stamp BACK/VERSO	
FAISSAL MOUHAMAD PROFESSIONAL TIS BOAVE RED DEER ALBERTA TANAGA PAY TO TOTAL SAN TO A SAN THAT TANAGA PAY TO TOTAL BANK OF CANADA ROYAL BANK OF CANADA ROY	Amount: \$7,000.00 005647 GATE 2 0 2 2 -0 3 -0 4 \$ 7000.00 \$ 7000.00 FABSAL MOUHAMAD PROFESSONAL 74* Amount: \$20,000.00 005648 DATE 2 0 2 2 -0 3 -0 4	Deposit date/time: 03/05/2022,09/35/53 Deposit Transit/Fi: 08/39-219 Deposit account: 990:30174410 Source Number: 0857575 Sectuence number offtem: 16 User ID: E90165 Location: 873 Location Number: 873	Endotsement - Signature of Stamp BACK/VERSO	Printer ID# 10/
FAISSAL MOUHAMAD PROFESSIONAL TIST SO AVE RED DEER ALBERTA TANALA PAY TO TOUCHS! MC LYNY LY LOPMENTS 1 H RED THE ASSAM AND THE	Amount: \$7,000.00 005647 GATE 2 0 2 2 -0 3 -0 4 \$ 7000.00 \$ 7000.00 Amount: \$20,000.00 005648 DATE 2 0 2 2 -0 3 -0 4	Deposit date/time: 03/05/2022_09;35;53 Deposit Transit/Fil : 08/39-219	Endotsement - Signature of Stamp BACK/VERSO	Printer ID# 102
FAISSAL MOUHAMAD PROFESSIONAL TIST SO AVE RED DEER ALBERTA TANALA PAY TO TOUCHS! MC LYNY LY LOPMENTS 1 H RED THE ASSAM AND THE	Amount: \$7,000.00 005647 GATE 2 0 2 2 -0 3 -0 4 \$ 7000.00 \$ 7000.00 FABSAL MOUHAMAD PROFESSONAL 74* Amount: \$20,000.00 005648 DATE 2 0 2 2 -0 3 -0 4	Deposit date/time: 03/05/2022,09:35,53 Deposit Transiff*1 08/39-219 5 75 0032 Deposit account: 99030174410 Source Number: 085757 Sequence number offtem: 16 User ID: E90165 Location: 873 Location Number: 873	Endotsement - Signature of Stamp BACK/VERSO	Printer ID# 10/
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ial #: 5655	Amount: \$160.77			
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AY 10 F cor	\$ 160. ⁴⁷	DEPOSIT ORLY TO CLTY OF EDMONTON: 2026/338/004 88787-0308019	Endorsement - Signature or Stamp	8 0 ×
e order of ne hundred Sixthe dollars		>82389-004< 0300019 TD ISN 1447498575		
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FAISSAL MOUHAMAD PROFESSIONAL FED DEER ALBERTA TANAEA T. 403 347 7977 PAYEN BEAD DEC CAICHLE BE COMMENT OF CANADA AND PROFESSIONAL FAISSAL MOUHAMAD PROFESSIONAL FAISSAL MOUHAMAD PROFESSIONAL RED DEC 7551 50 AVE RED 257 7477	Amount: \$31.00 O05656 DATE 2 0 2 2 - 0 3 - 1 0 \$31.00 \$31.00 Amount: \$15,385.37	CAPTURILL PRANCES CONTROL OF THE PROPERTY OF T	fiack/verso	The second secon
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FAISSAL MOUHAMAD PROFESSIONAL FEO DEER ALBERTA TANAE4 1. 403 347 7477 AVIO REAL DEER COLORU BOOSE AL MAN DE CANADA FROM SER MAN BRAND DER SER DOSE AL MAN DE CANADA FROM SER MAN BRAND DER SER DOSE AL TAN 1X8 FAISSAL MOUHAMAD PROFESSIONAL FROM SER AL MOUHAMAD PROFESSIONAL PROFESSIONAL FROM SER AL MOUHAMAD PROFESSIONAL	Amount: \$31.00 005656 DATE 2 0 2 2 - 0 3 - 1 0 \$31 \$31 Amount: \$15,385.37 DATE 2 0 2 2 - 0 3 1 0 005657 DATE 2 0 2 2 - 0 3 1 0 \$ 15,325.37 37 37 38 39 Amount: \$15,385.37	Negotiating Institution: RBC ROYAL BANK Deposit Transic Number: 0319-003 Account Number: 1017490 Date (YYYYMMDD): 20220321 Item Sequence Number: 953990861	BACK/VERSO Findorsement - Signature or Stamp	Printer ID# 1021
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FAISSAL MOUHAMAD PROFESSIONAL SED DEF AND STATE TANAEA PAY IN DAY DEAR CONTRU THO OTHER TANAEA FOR O	Amount: \$31.00 005656 DATE 2 0 2 2 - 0 3 - 1 0 \$31 \$31 Amount: \$15,385.37 DATE 2 0 2 2 - 0 3 1 0 005657 DATE 2 0 2 2 - 0 3 1 0 \$ 15,325.37 37 37 38 39 Amount: \$15,385.37	Negotiating Institution: RBC ROYAL BANK Deposit Transic Number: 0319-003 Account Number: 1017490 Date (YYYYMMDD): 20220321 Item Sequence Number: 953990861	RACKAVERSO Endorsement - Signature or Stamp	Printer ID# 1021





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

Account number:

Serial #: 5658 Amount: \$10,000.00 Printer ID# 1021 DT4MH 292326113373 92999-002 8008213 Scotiabank TIMBERLANDS FAISSAL MOUHAMAD PROFESSIONAL 7151 SO AVE RED DEER ALBERTA T4N4E4 1: 403 347 7477 92999/0019119 005658 DATE 2 0 2 2 - 03 - 1 # 14-Mar-2022 8008213 92999-002 92999 0019119 Endorsement - Signature or Stamp] \$ 16,000° PAY to 52nd Dental Centre Ten thousand dollars _ X× dollars ⊕ ﷺ ROYAL BANK OF CANADA RED DEER AS-MAIN BR-RED DEER 4943 ROSS ST. RED DEER, AB T4N 1X9 FAISSAL MOUHAMAD PROFESSIONAL BACK/VERSO Adisp-100m0??m?m Serial #: 5659 Amount: \$3,500.00 CKFMH 292326113377 92999-002 8008213 Scotiabank TIMBERLANDS Printer ID# 1021 FAISSAL MOUHAMAD PROFESSIONAL 005659 7151 50 AVE RED DEER ALBERTA T4N4E4 T: 403 347 7477 DATE 2 0 2 2 - 03 - 14 14-Mar-2022 8008213 92999-002 92999 0074381 PAY to Tetour Ahmad the order of Three Harusand fire hundred dallars _ \$ 3500 · [®] ROYAL BANK OF CANADA
RED DEER AB-MAN BR-RED DEER
4949 ROSS 1740 1X8 FAISSAL MOUHAMAD PROFESSIONAL BACK/VERSO RE DESH 1-1251 23069-002 RNS CIDC Calgary AB 14-Mar-2022 2028288476 #005659# #06259#003# Serial #: 5660 Amount: \$20,000.00 Printer ID# 1021 592024438799 FAISSAL MOUHAMAD PROFESSIONAL 7151 SO AVE RED DEER ALBERTA T4N4E4 T: 403 347 7477 005660 92999 0019714 92999-002 DATE 2 0 2 2 - 0 3 - 1 5 CL03 Endorsement - Signature or Stamp ___\$ ജാ,ത്തം, ⁶ 15-Mar-2022 PAY to Delta Dental Corporation 92999-002 Twenty thousand dollars XX DOLLARS 1 92999 00187 16 ROYAL BANK OF CANADA RED OILH AB-MAIN BR-RED DEER 4943 ROSS ST. RED DEER, AB. TAN 1XB FAISSAL MOUHAMAD PROFESSIONAL BACK/VERSO = 10110--CIDC Calgary AB 15-Mar-2022 5023023786 #005660# #08259#003# 100#0??#?# Serial #: 5661 Amount: \$10,000.00 592024438778 Printer ID# 1021 FAISSAL MOUHAMAD PROFESSIONAL 005661 92999/2019119 92999-002 7151 50 AVE RED DEER ALBERTA T4N4E4 T: 403 347 7477 DATE 2 0 2 2 - 0 3 - 1 5 Endorsement - Signature or Stamp _| \$10,000° [®] 15-Mar-2022 PAY to 52 Dortal Corporation 92999-002 Ten thousand dollars — ___ COLLARS A 92999 00191 19 ROYAL BANK OF CANADA RED DLEN AB-MAIN BR-RED DEER 4943 ROSS ST. RED DEER, AB. T4N 1XB BACK/VERSO latter -#005661# #08259#003# 100#0??#?#



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

Serial #: 5662 Amount: \$27,962.26 Negotiating Institution: RBC ROYAL BANK Deposit Transit Number: 02089-003 Account Number: 1084946 Date (YYYYMMDD): 20220318 Printer ID# 1021 FAISSAL MOUHAMAD PROFESSIONAL 7151 50 AVE RED DEER ALBERTA T41444 T: 403 347 7477 005662 Marriagner

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best of the control of the second DATE 2 0 2 2 0 3 / 6 Item Sequence Number: 9639759910 MDC ATMID: X320 Envelope #: 444 PAY to Dr. Kaushuk Prétel Professioned Carp the order of _ \$27962 ²⁶ Tuxoty Soven thousand nine hundred Staty two dollars - - 2/2 DOLLARS 1955 ROYAL BANK OF CANADA RICH DEER AR MAIN BRIRED DEER 4943 HOSS ST. RED DEER, AB. 14N 1XB FAISSAL MOUHAMAD PROFESSIONAL BACK/VERSO JAK P HE Feb 16 - Mar 15, 2022 #005662# #08259#003# 100-077-70 Serial #: 5664 Amount: \$1,153.73 Negotiating Institution: RBC ROYAL BANK Deposit Transit Number: 02089-003 Account Number: 1084946 Date (YYYMMDD): 20220318 Item Sequence Number: 9639759928 MDC ATMIC: 8320 Envelope #: 545 Printer IO# 1021 FAISSAL MOUHAMAD PROFESSIONAL 7151 50 AVE RED DEER ALBERTA T4N4E4 T: 409 347 7477 005664 EF ex. (a) 1 (e) epyly er haqua er er er er apply (a) epyly er haqua er er er er DATE 2 0 2 2 0 3 ' 6 __] \$ 1153 ⁷³ PAY to Dr. Kaushik Patel Professional Carporation the order of One bunding fully three dollars - 12 DOLLARS ASS ROYAL BANK OF CANADA RED DEER AB-MAIN BR-RED DEER ARDS DEES ST. RED DEER, AB. TAN 1X8 FAISSAL MOUHAMAD PROFESSIONAL BACKMERSO HE Fee adjustment rellowered #005664# #08259#003i: 100#07?#?# Serial #: 5665 Amount: \$20,000.00 36M9J 296061006142 92999-002 2371626 Scotiabank TIMBERLANDS Printer ID# 1021 FAISSAL MOUHAMAD PROFESSIONAL 005665 7151 50 AVE RED DEER ALBERTA T4N4E4 T: 403 347 7477 17-Mar-2022 2371626 92999-002 92999 0018716 Endorsement - Signature or Stamp PAY to Detta Dutal Corp] \$ 20,000 ° Therety thousand dollars -ROYAL BANK OF CANADA RED DEER AB-MAIN BR-RED DEER 4943 ROSS ST. RED DEER, AB T4N 1X8 FAISSAL MOUHAMAO PROFESSIONAL BACKVERSO 415 23069-002 BNS CIDC Calgary AB 17-Mar-2022 2028/08085 #005665# #08359#003# 100m0??m?# Serial #: 5666 Amount: \$10,000.00 Printer ID# 1021 NDW6J 296061006146 92999-002 2371626 Scotiabank TIMBERLANDS FAISSAL MOUHAMAD PROFESSIONAL 7151 50 AVE REO DEER ALBERTA T4N4E4 7: 403 347 7477 005666 DATE 2 0 2 2 - 0 3 - 1 7 17-Mar-2022 2371626 92999-002 92999 0019119 J \$ 15,000 ° Endorsement - Signature or Stamp PAY to 52 Dantal Corp the order of Tea thousand oblians. DOLLARS C ROYAL BANK OF CANADA RED DEER AB MAIN BR-RED DEER 4943 ROSS ST. RHR FAISSAL MOUHAMAD PROFESSIONAL #005666# #08259#003# 100#07?#?#



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

Account number:

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al #: 5669	Amount: \$10,000.00			
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	DATE 2 0 2 2 - 03 1 9	Deposit Number: 03/19/22 18:15:17 Deposit Account 0000000131732601	Endorsement - Signature or Stamp	- Nacionalis Nacionalis Nacionalis Nacionalis Nacionalis
AY to Baccari Professional Corporation	\$ 101000'=	Deposit Transit-IF(transit-FI) 08309-219 Source number: 39		Han Hadanak wan retar
Ten thouse	TOO DOLLARS- ATT	oogree number 33		Party Same Party Service Committee Party Service Committee Party Service Committee
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FAISSAL MOUHAMAD PROFESSIONAL 7131 99 AVE RED DEER ALBERTA TANABEA 100 307 7077 PAY & Reneficial Insurance Solutions the order of The Thinsport of The Number of Streety four dollars RED SERVICE AND MARK OF CANABA RED	Amount: \$1,574.00 005673 CATE 2 0 2 2 0 3 24 \$ 1574.00 \$ 1574.00	001 26229 705671240015770	FOR DEPOSIT ONLY TRUST 1847-703 Endosement-Squame of Stamp	Services of the services of th
FAISSAL MOUHAMAD PROFESSIONAL 7151 10 AVE RED DEER ALBERTA TAMME 1. 403 547 7477 PAY & Broeficial Insurance Solutions ne order of All Howard Solutions NOVAL BANK OF CANADA AND JOHN SOLUTION A	Amount: \$1,574.00 005673 CATE 2 0 2 2 0 3 24 \$ 1574.00 \$ 1574.00	001 26229 705671240015770	FOR DEPOSIT ONLY TRUST 1847-703 Endosement-Squame of Stamp	Section 1.
FAISSAL MOUHAMAD PROFESSIONAL. 7131 100 AVE RED DEER ALBERTIA TANAGE PAY Brand In Insurance Solutions The order of The Hausend Are hundred Solution for dollars 100 ALBERT AND SEPANADA 100 100 100 100 100 100 100 100 100 100	Amount: \$1,574.00 005673 DATE 2 0 2 2 0 3 - 24 \$ \$ 534 \$ \$ FAISSAL MOUHAMAD PHOFESSIONAL	001 26229 705671240015770 00109-1947703 JNZ3P 294627713574 9299-002 8008213 Scotlabank TIMPERLANDS	FOR DEPOSIT ONLY TRUST 1847-703 Endosement-Squame of Stamp	general and the second of the
FAISSAL MOUHAMAD PROFESSIONAL PAY TO See The Control Insurance Solutions PAY TO See The Control Insurance Solutions PAY TO SEE THE CONTROL OF THE CONTROL	Amount: \$1,574.00 005673 DATE 2 0 2 2 0 3 2 4 \$ 534 EARSSALMOURANAD PROFESSIONAL AMOUNT: \$20,000.00 005675 DATE 2 0 2 2 0 3 2 5	UNZ3P 294627713574 9299-002 8008213 Scotiabank	FOR DEPOSIT ONLY TRUST 1847-703 Endosement-Squame of Stamp	Secretary Control of the Control of
FAISSAL MOUHAMAD PROFESSIONAL 7151 99 AVE RED DEER AUBTIN 14 MARE4 RED DEER AUBTIN 14 MAREA RED DEER 15 MAR	Amount: \$1,574.00 005673 DATE 2 0 2 2 0 3 2 4 \$ 534 EARSSALMOURANAD PROFESSIONAL AMOUNT: \$20,000.00 005675 DATE 2 0 2 2 0 3 2 5	001 26229 7069/1240015770 00109-1947703 JNZ3P 294627713574 9299-002 B008213 Scotlabank TIMEERLANDS	FOR DEPOSIT ONLY TRUST 1847-703 Endosement-Squarme of Samp BACK/VERSO	Printer ID# 102



rial #: 5677	Amount: \$8,000.00	1		
FAISSAL MOUHAMAD PROFESSIONAL	005677	Virtual Endorsement DSPACC: 1015924 DSPTR: 08259-003		Printer ID# 1021
7151 50 AVE RED DEER ALBERTA T4N4E4 T: 403 347 7477	DATE 2 0 2 2 - 03 - 29	CSID: 1220884750292208249 TXNID: 1 SCANSES: 166,497,510		ngana distribution est actual no occupation est describition
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John Housand dollas	₩ SUDOLLARS A	APPCD: 5900 TRANSIT: 08249 DSPCUR: CAD		term hydroxyce (the
BOYAL BANK OF CANADA	FAISSAL MOUHAMAD PROFESSIONAL	DSPCUR: CAD TEFDT: 29/03/22 OPID: 921535365		man in a single man in a modern consumer man in a single consumer
	41000		BACK/VERSO	
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al #: 5678	Amount: \$30,000.00			
FAISSAL MOUHAMAD PROFESSIONAL	005678	592024627	In a court	Printer ID# 1021
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	Y Y Y N N D D	CG09 29-Mar-2022	Endorsement - Signature or Stamp	
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ial #: 5680	Amount: \$15,000.00			
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February 28, 2022 to March 31, 2022 08259 100-077-7

Account number:

Serial #: 5681 Amount: \$10,000.00 Printer ID# 1021 S6KGT 290234000194 92999-002 8868484 Scotiabank TIMBERLANDS FAISSAL MOUHAMAD PROFESSIONAL 7/51/50/AVE RED DEER ALBERTA T4N4E4 T: 403/347/7477 005681 92999/0019119 DATE 2 0 2 2 0 3 -3 (31-Mar-2022 8868484 92999-002 92999 0019119 J \$ 10,000.00 PAY to 50 Dental Corp the order of len through not dollars— DOLLARS A ROYAL BANK OF CANADA RED DEER AS INAIN BR-RED DEER 4943 ROSS ST. RED DEER, AB T4N 1X8 FAISSAL MOUHAMAD PROFESSIONAL BACK/VERSO - 200 #005681# #08259#003# 100-077-71



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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 $\begin{array}{c} 1\text{--800-Royal}^{\circledR}2\text{--0} \\ (1\text{--800-769-2520}) \\ \text{www.rbcroyalbank.com/business} \end{array}$

Account Summary for this Period

RBC Business Essentials ® Fixed Fee Plan 4

Royal Bank of Canada

4943 ROSS ST, RED DEER, AB T4N 1Y1

Closing balance on April 29, 2022	= \$10,167.11
Total cheques & debits (116)	- 586,601.72
Total deposits & credits (251)	+ 595,749.15
Opening balance on March 31, 2022	\$1,019.68

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	
-				





March 31, 2022 to April 29, 2022

Account number: 08259 100-077-7

LOAN PAYMENT 10,000.00 Monthly fee 75.00	Date	Description	Cheques & Debits (\$)	Deposits & Credits (\$)	Balance (\$)
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 88.235 12,942. LOAN PAYMENT 10,000.00 Monthly fee 75.00 Electronic transaction fee 148 Crs @ 0.75 111.00 2,756. 4 Apr Br To BR - 2109 1,500.00 Health/Dental Claim GIBERT FINANCI 116.11 Insurance SUNLIFE MED INS 386.05 Health/Dental Claim 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 1,279.54 Misc Payment ALTA BLUE CROSS 2,462.85 EF0404 09262379 1,47	01 Apr	AMX DEP09262379		134.31	
EF0401 09262379 3,364.38 Banking fee 95.00 MC FEE 09262379 33.19 VSA FEE 09262379 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. LOAN PAYMENT 10,000.00 Monthly fee 75.00 Electronic transaction fee 148 Crs @ 0.75 111.00 2,756. 04 Apr		MC DEP 09262379		1,942.39	
Banking fee		VSA DEP09262379		2,896.57	
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. LOAN PAYMENT 10,000.00 Monthly fee 75.00 Electronic transaction fee 148 Crs @ 0.75 111.00 2,756. O4 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 162.24 MC DEP 09262379 163.24 MC DEP 09262379 1,477.06 VSA DEP09262379 1,740.48 VSA DEP09262379 3,467.72 MC DEP 09262379 3,467.72 MC DEP 09262379 3,467.72 MC DEP 09262379 3,467.72 MC DEP 09262379 3,467.72 MC PEE 0926		EF0401 09262379		3,364.38	
VSA FEE09262379		Banking fee	95.00		
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. LOAN PAYMENT 10,000.00 Monthly fee 75.00 Electronic transaction fee 148 Crs @ 0.75 111.00 2,756. O4 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 162.24 MC DEP 09262379 1,477.06 VSA DEP09262379 1,477.06 VSA DEP09262379 1,477.06 VSA DEP09262379 3,467.72 MC DEP 09262379 3,467.72 MC DEP 09262379 15.75 VSA FEE09262379 15.75 VSA FEE09262379 15.75 VSA FEE09262379 15.75 VSA FEE09262379 39.64		MC FEE 09262379	33.19		
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. LOAN PAYMENT 10,000.00 Monthly fee 75.00 Electronic transaction fee 148 Crs @ 0.75 111.00 2,756. O4 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 162.24 MC DEP 09262379 393.08 EF0404 09262379 393.08 EF0404 09262379 1,740.48 VSA DEP09262379 1,740.48 VSA DEP09262379 3,467.72 MC DEP 09262379 4,669.52 MC FEE 09262379 4,669.52 MC FEE 09262379 3,467.72 MC DEP 09262379 4,669.52 MC FEE 09262379 3,667.72 MC FEE 09262379 3,669.52 MC FEE 0926237		VSA FEE09262379	60.38		
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. LOAN PAYMENT 10,000.00 Monthly fee 75.00 Electronic transaction fee 148 Crs ⊚ 0.75 111.00 2,756. 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 1,740.48 VSA DEP09262379 1,740.48 VSA DEP09262379 1,740.48 VSA DEP09262379 1,740.48 VSA DEP09262379 4,669.52 MC FEE		Bill Payment PAY-FILE FEES	4.00		
Insurance CDSPI		Insurance CDSPI	34.75		
Business PAD Lease Payment 765.45 Insurance CDSPI 1,058.14 Business PAD Lease Payment 2,482.64 Cheque - 5676 882.35 12,942. LOAN PAYMENT 10,000.00 Monthly fee 75.00 Electronic transaction fee 148 Crs @ 0.75 111.00 2,756. 2,756. 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 162.24 MC DEP 09262379 162.24 MC DEP 09262379 1,477.06 VSA DEP09262379 1,740.48 VSA DEP09262379 3,467.72 MC DEP 09262379 15.75 VSA FEE09262379 39.64		Misc Payment DOMINION PREM 24030030561	325.82		
Insurance CDSPI		Insurance CDSPI	413.62		
Business PAD Lease Payment 2,482.64 Cheque - 5676 882.35 12,942. LOAN PAYMENT 10,000.00 Monthly fee 75.00 Electronic transaction fee 148 Crs @ 0.75 111.00 2,756. 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 Nexgentx 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 1,747.06 VSA DEP09262379 1,740.48 VSA DEP09262379 3,467.72 MC DEP 09262379 3,467.72 MC DEP 09262379 4,669.52 MC DEP 09262379 15.75 VSA FEE09262379 15.75		Business PAD Lease Payment	765.45		
Cheque - 5676 882.35 12,942. LOAN PAYMENT 10,000.00 Monthly fee 75.00 Electronic transaction fee 148 Crs @ 0.75 111.00 2,756. 04 Apr BR TO BR - 2109 1,500.00 1,500.00 Health/Dental Claim GILBERT FINANCI 126.11 1 Insurance SUNLIFE MED INS 386.05 386.05 Health/Dental Claim NexgenRx 429.24 4 Misc Payment SUN LIFE SUNLIFE MED ASO 442.64 4 Misc Payment SUN LIFE SUNLIFE MED ASO 450.98 450.98 Misc Payment ALTA BLUE CROSS 1,279.54 4 Misc Payment ALTA BLUE CROSS 2,462.85 5 EF0402 09262379 149.96 4 AMX DEP09262379 162.24 4 MC DEP 09262379 1,477.06 4 VSA DEP09262379 1,740.48 4 VSA DEP09262379 3,467.72 4 MC DEP 09262379 4,669.52 4 MC DEP 09262379 15.75 4 VSA FEE09262379 15.75 4 VSA FEE09262379 39.64 4		Insurance CDSPI	1,058.14		
LOAN PAYMENT		Business PAD Lease Payment	2,482.64		
Monthly fee 75.00 Electronic transaction fee 148 Crs @ 0.75 111.00 2,756. 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 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		Cheque - 5676	882.35		12,942.34
Electronic transaction fee 148 Crs @ 0.75 111.00 2,756. 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 1,747.06 VSA DEP09262379 1,740.48 VSA DEP09262379 3,467.72 MC DEP 09262379 4,669.52 MC FEE 09262379 15.75 VSA FEE09262379 39.64		LOAN PAYMENT	10,000.00		
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 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 3,467.72 MC DEP 09262379 3,467.72 MC DEP 09262379 4,669.52 MC FEE 09262379 15.75 VSA FEE09262379 39.64		Monthly fee	75.00		
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 PEP 09262379 15.75 VSA FEE09262379 39.64		Electronic transaction fee 148 Crs @ 0.75	111.00		2,756.34
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	04 Apr	BR TO BR - 2109		1,500.00	
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		Health/Dental Claim GILBERT FINANCI		126.11	
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 933.08 EF0404 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		Insurance SUNLIFE MED INS		386.05	
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		Health/Dental Claim NexgenRx		429.24	
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		Misc Payment SUN LIFE SUNLIFE MED ASO		442.64	
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		Misc Payment SUN LIFE SUNLIFE MED ASO		450.98	
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		Misc Payment ALTA BLUE CROSS		1,279.54	
AMX DEP09262379 MC DEP 09262379 933.08 EF0404 09262379 1,477.06 VSA DEP09262379 1,740.48 VSA DEP09262379 MC DEP 09262379 MC DEP 09262379 MC DEP 09262379 MC FEE 09262379 15.75 VSA FEE09262379 39.64		Misc Payment ALTA BLUE CROSS		2,462.85	
MC DEP 09262379 933.08 EF0404 09262379 1,477.06 VSA DEP09262379 1,740.48 VSA DEP 09262379 2,203.59 MC DEP 09262379 3,467.72 MC DEP 09262379 4,669.52 MC FEE 09262379 15.75 VSA FEE09262379 39.64		EF0402 09262379		149.96	
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		AMX DEP09262379		162.24	
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		MC DEP 09262379		933.08	
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		EF0404 09262379		1,477.06	
MC DEP 09262379 3,467.72 MC DEP 09262379 4,669.52 MC FEE 09262379 15.75 VSA FEE09262379 39.64		VSA DEP09262379		1,740.48	
MC DEP 09262379 4,669.52 MC FEE 09262379 15.75 VSA FEE09262379 39.64		VSA DEP09262379		2,203.59	
MC FEE 09262379 15.75 VSA FEE09262379 39.64	-	MC DEP 09262379		3,467.72	
VSA FEE09262379 39.64		MC DEP 09262379		4,669.52	
	-	MC FEE 09262379	15.75		
VSA FEE09262379 50.02		VSA FEE09262379	39.64		
		VSA FEE09262379	50.02		



March 31, 2022 to April 29, 2022

Account number: 08259 100-077-7

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





March 31, 2022 to April 29, 2022

Account number: 08259 100-077-7

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	



March 31, 2022 to April 29, 2022

Account number: 08259 100-077-7

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	





March 31, 2022 to April 29, 2022

Account number: 08259 100-077-7

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	



March 31, 2022 to April 29, 2022

Account number: 08259 100-077-7

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		





March 31, 2022 to April 29, 2022

Account number: 08259 100-077-7

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	



March 31, 2022 to April 29, 2022

Account number: 08259 100-077-7

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	





March 31, 2022 to April 29, 2022

Account number: 08259 100-077-7

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



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



March 31, 2022 to April 29, 2022 **number: 08259 100-077-7**

Account number:

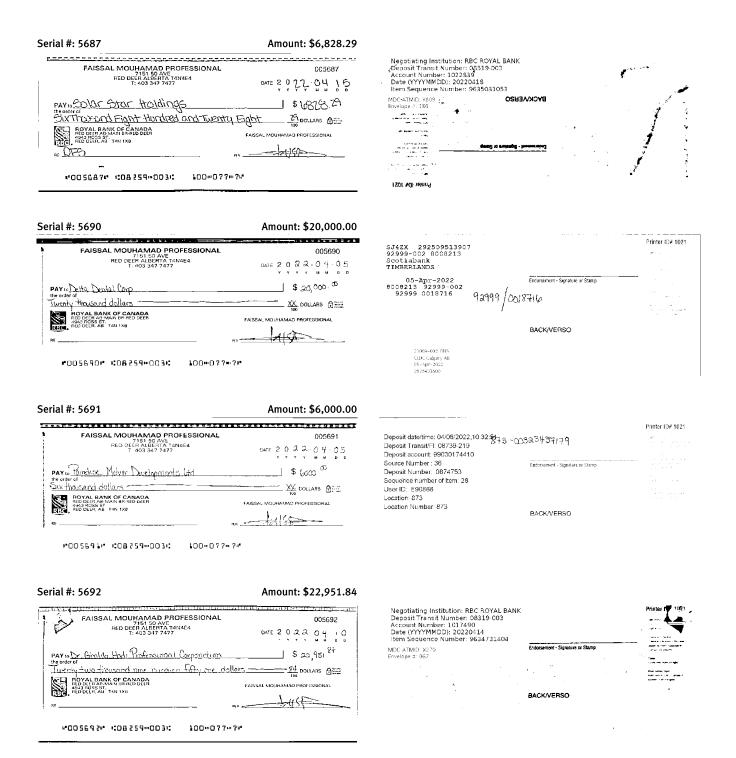
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CO5676#* (CO8259CO3);		20069-002-U/S CIDC Calgary AB 01-3x302 2938404192		
	Amount: \$6,000.00	CIDC Calgary AB 91=Apx=2022		
005676 *:08259**003: \$00**C??**?* rial #: 5682	Amount: \$6,000.00	GDC GBRPVAB 01-Apr-2022 1928404192 79TDX 291612310797		Printer lÖ# 102
rial #: 5682	Amount: \$6,000.00	CIDC Caparty AB 01-Apr-2022 		Printer IO∉ 102 N
005676 **:08259**003*: \$00***C??**?* rial #: 5682	Amount: \$6,000.00	GDC GBRPVAB 01-Apr-2022 1928404192 79TDX 291612310797		Printer IO∉ 102 ∾ .
rial #: 5682 FAISSAL MOUHAMAD PROFESSIONAL 7151 80 AVE 7151 80 AVE 11 403 347 7477	Amount: \$6,000.00 005682 DATE 2 0 22-04 04	CINC CARRYAN 01-Apr-2022 19:8404192 79TDX 291612310797 92999-002 9163140 SCOtlabanx TIMBERLANDS 04-Apr-2022 9163140 92999-002	Endatsement - Signature or Stamp	Printer 10≠ 102
rial #: 5682 FAISSAL MOUHAMAD PROFESSIONAL RED DEER ALBERTA TAMASA PAY to TEXAM AND THE PROPERTY TO THE PROPE	Amount: \$6,000.00 005682 DATE 2 0 22 04 04 \$6,000	CINC CHEMPLAN 01-Aux-1022 19:8404192 79TDX 291612310797 92999-002 9163140 SCOtlabanx TIMBERLANDS	Endotsement - Signature or Stamp	Printer 10≠ 102
rial #: 5682 FAISSAL MOUHAMAD PROFESSIONAL RED DER 1997 TANAGE PAY 10 FETON AMMAD PAY 10 FETON AMMAD THOUSAND DO NAME THOUSAND AMMAD DIVERSION AMMAD THOUSAND AMMAD THOUSAND AMMAD	Amount: \$6,000.00 005682 DATE 2 0 22 - 04 04 \$6,000	CINC CARRYAN 01-Apr-2022 19:8404192 79TDX 291612310797 92999-002 9163140 SCOtlabanx TIMBERLANDS 04-Apr-2022 9163140 92999-002	Endorsement - Signative or Stamp	Printer 10≠ 102
rial #: 5682 FAISSAL MOUHAMAD PROFESSIONAL RED DEER ALBERTA TAMASA RED DEER ALBERTA TAMASA HE CIDER OF CANADA HE CODER OF CANADA AND DEER OF CANADA HE CODER OF CANADA AND DEER OF CANA	Amount: \$6,000.00 005682 DATE 2 0 22 04 04 \$6,000	CINC CARRYAN 01-Apr-2022 19:8404192 79TDX 291612310797 92999-002 9163140 SCOtlabanx TIMBERLANDS 04-Apr-2022 9163140 92999-002		Printer IO≠ 102
rial #: 5682 FAISSAL MOUHAMAD PROFESSIONAL RED DE 751 BOANS 1: 403 347 7477 PAY to FETOM ATMINIST THE STORY OF THE STORY	Amount: \$6,000.00 005682 DATE 2 0 22 - 04 04 \$6,000	CINC CARRYAN 01-Apr-2022 19:8404192 79TDX 291612310797 92999-002 9163140 SCOtlabanx TIMBERLANDS 04-Apr-2022 9163140 92999-002	Endorsement - Signative or Samp BACK/VERSO	Printer IO≠ 102
rial #: 5682 FAISSAL MOUHAMAD PROFESSIONAL 7151 50 AVE RED DEFIN ALBERTA TAMASA PROVED FOR ALBERTA TAMASA THE order of SIX THANK OF CANADA AND USER AB MAN BERED DEER AND SIZE THANK OF CANADA AND USER AB MAN BERED DEER BERED DE BERED	Amount: \$6,000.00 005682 DATE 2 0 22 - 04 04 \$6,000	GDC GRAPAN 01-Aux-3020 01-Aux-3020 2023404192 202340410		Printer IO≠ 102
rial #: 5682 FAISSAL MOUHAMAD PROFESSIONAL 7151 50 AVE RED DEFIN ALBERTA TAMASA PROVED FOR ALBERTA TAMASA THE order of SIX THANK OF CANADA AND USER AB MAN BERED DEER AND SIZE THANK OF CANADA AND USER AB MAN BERED DEER BERED DE BERED	Amount: \$6,000.00 005682 DATE 2 0 27 - 04 04 \$6,000.00	CINC CARRYAN 01-Apr-2022 19:8404192 79TDX 291612310797 92999-002 9163140 SCOtlabanx TIMBERLANDS 04-Apr-2022 9163140 92999-002		Printer 10≠ 102
FAISSAL MOUHAMAD PROFESSIONAL RED DE 774 19 AVANAGE TE 403 347 7477 PAY IN THAT WAS OF CANADA ROYAL BANK OF CANAD	Amount: \$6,000.00 005682 DATE 2 0 22 - OH OH \$6,000.00	CIRC Capary An 01-Apr-2022 1928404192 79TDX 291612310797 9299-002 9163140 SCOTLABAINX TIMBERLANDS 04-Apr-2022 9163140 9299-002 92999 0074381 23092-002 BNS CIRC Capary Au 04-Apr-2022		Printer IO# 102
FAISSAL MOUHAWAD PROFESSIONAL RED DEFR ALBERTY (AMAGE T: 403 347 7477 PAY IN THE COMMENT OF CANADA RED DEFR ALBERTY (AMAGE) THE COMMENT OF CANADA ASSAL MOUHAWAD PROFESSIONAL RED GER AS THE THE COMMENT OF CANADA ASSAL MOUHAWAD PROFESSIONAL RED GER AS THE THE COMMENT OF CANADA ASSAL MOUHAWAD PROFESSIONAL RED GER AS THE THE COMMENT OF CANADA ASSAL MOUHAWAD PROFESSIONAL RED GER AS THE THE COMMENT OF CANADA ASSAL MOUHAWAD PROFESSIONAL RED GER AS THE THE COMMENT OF CANADA ASSAL MOUHAWAD PROFESSIONAL RED GER AS THE COMMENT OF CANADA ASSAL MOUHAWAD PROFESSIONAL RED GER AS THE COMMENT OF CANADA ASSAL MOUHAWAD PROFESSIONAL RED GER AS THE COMMENT OF CANADA ASSAL MOUHAWAD PROFESSIONAL RED GER AS THE COMMENT OF CANADA ASSAL MOUHAWAD PROFESSIONAL RED GER AS THE COMMENT OF CANADA ASSAL MOUHAWAD PROFESSIONAL RED GER AS THE COMMENT OF CANADA ASSAL MOUHAWAD PROFESSIONAL RED GER AS THE COMMENT OF CANADA ASSAL MOUHAWAD PROFESSIONAL RED GER AS THE COMMENT OF CANADA ASSAL MOUHAWAD PROFESSIONAL RED GER AS THE COMMENT OF CANADA ASSAL MOUHAWAD PROFESSIONAL RED GER AS THE COMMENT OF CANADA ASSAL MOUHAWAD PROFESSIONAL RED GER AS THE COMMENT OF CANADA ASSAL MOUHAWAD PROFESSIONAL RED GER AS THE COMMENT OF CANADA ASSAL MOUHAWAD PROFESSIONAL ASSAL MOUHAWAD PROFESSI	Amount: \$6,000.00 005682 DATE 2 0 2 2 - C 4 C 4 \$ \(\sum_{\sum_{\text{ND}}} \) \$ DOLLARS A **********************************	CIRC Capary An 01-Apr-2022 1928404192 79TDX 291612310797 9299-002 9163140 SCOTLABAINX TIMBERLANDS 04-Apr-2022 9163140 9299-002 92999 0074381 23092-002 BNS CIRC Capary Au 04-Apr-2022		Printer IO≠ 102
FAISSAL MOUHAMAD PROFESSIONAL RED DE PAY TO FELOU ALMA RED DE RAMA THAT 108 RE DE PAY TO FELOU ALMA RED DE RAMA THAT 108 RED DE	Amount: \$6,000.00 005682 DATE 2 0 77 - 04 04 \$6,000	CIRC Calenyals 01-Aux-1022 1928404192 79TDX 291612310797 92999-002 9163140 Scotlabanx TIMBERLANDS 04-Apr-2022 9163140 92999-002 92999 0074381 23099-002 BNS CIRC Calenyals 04-Apr-2022 2928445950 Negotiating Institution: RBC ROYAL BANK	BACK/VERSO	Printer IO≠ 102
FAISSAL MOUHAMAD PROFESSIONAL RED DEER ALBERTA TAMEL THE ORDER ALBERTA TAMEL FAISSAL MOUHAMAD PROFESSIONAL RED DEER ALBERTA TAMEL FAISSAL MOUHAMAD PROFESSIONAL RED DEER ALBERTA TAMEL	Amount: \$6,000.00 005682 DATE 2 0 22 - OH OH S O OLARS OF THE PROPERTY OF T	CIRC Cleary AB 01-Aux-1022 1928404192 1928404192 1928404192 1928404192 192999-002 9163140 192999-002 9163140 192999-002 92999 0074381 192999-002 92999 0074381 192999-002 92999 0074381 192999-002 92999 0074381 192999-002 9299-002 9299-002 9299-002 9299-002 9299-002 92999-002 9299-002 9299-002 9299-002 9299-002 9299-002 9299-002 92999-002 9299	BACK/VERSO	
FAISSAL MOUHAMAD PROFESSIONAL RED DER DES PANDE PAY 10 FET ON AMERICAN OF CANADA ROYAL BANK OF CANADA ROYAL	Amount: \$6,000.00 005682 DATE 2 0 77 - 04 04 \$6,000	CIRC Capary AB 01-Apr-2022 19:2404192 79TDX 291612310797 92999-002 9163140 SCOtlabank TIMBERLANDS 04-Apr-2022 9163140 92999-002 92999 0074381 23009-002 BNS CIRC Capary AB 04-Apr-2022 19:2544.5500 Negotiating Institution: RBC ROYAL BANK Deposit Transit Number: 02169-003	BACK/VERSO	Printer ID# 1021
FAISSAL MOUHAMAD PROFESSIONAL RED DEER ALBERTA TAMES PAY TO THAT THE PROPERTY OF CANADA RED DEER ALBERTA TAMES THOUGH AND DEER ALBERTA TAMES RED DEER ALBERTA TAMES RED DEER ALBERTA TAMES AND DEER ALBERTA TAMES TO DEER ALBERTA TAMES RED DEER ALBERTA TAMES FAISSAL MOUHAMAD PROFESSIONAL TIGHT SO AVE RED DEER ALBERTA TAMES FAISSAL MOUHAMAD PROFESSIONAL TIGHT SO AVE RED DEER ALBERTA TAMES TIGHT SO AVE RED DEER ALBERTA TAMES	Amount: \$6,000.00 005682 DATE 2 0 22 - OU OU S TO DOLLARS OF THE SIGNAL AMOUNT: \$12,681.12 005684 DATE 2 0 22 - OU - V OU DATE 2 0 22 - OU DATE 2	CIRC Caleary AB 01-Aux-1022 1928404192 79TDX 291612310797 92999-002 9163140 Scot1abanx TIMBERLANDS 04-Apr-2022 9163140 92999-002 92999 0074381 23009-002 BNS CIRC Caleary AB 04-Apr-2022 292845550 Negotiating Institution: RBC ROYAL BANK Deposit Transit Number: 02169-003 Account Number: 1113430 Date (YYYYMMDD): 20220418 Item Sequence Number: 9635340379	BACK/VERSO	Printer ID# 1021
FAISSAL MOUHAMAD PROFESSIONAL RED DEER ALBERTA TAMBEL THE OTHER ALBERTA TAMBEL RED DEER ALBERTA	Amount: \$6,000.00 005682 DATE 2 0 2 2 - OU	CIRC Claray AB 01-Apr-2022 19:2404192 79TDX 291612310797 92999-002 9163140 Scotlabanx TIMBERLANDS 04-Apr-2022 9163140 92999-002 92999 0074381 2009-002 BNS CIRC Clabery AB 01-Apr-2022 92:341.550 Negotiating Institution: RBC ROYAL BANK Deposit Transit Number: 02169-003 Account Number: 1113430 Date (YYYYMMDD): 20220418 Item Sequence Number: 9635340379 MDC ATMID: X684 ,	BACK/VERSO	Printer ID# 1021
FAISSAL MOUHAMAD PROFESSIONAL RED DEER ALBERTA TAMBEL PROVIDE CANADA PROVIDE	Amount: \$6,000.00 005682 DATE 2 0 2 2 - OU	CIRC Caleary AB 01-Aux-1022 1928404192 79TDX 291612310797 92999-002 9163140 Scot1abanx TIMBERLANDS 04-Apr-2022 9163140 92999-002 92999 0074381 23009-002 BNS CIRC Caleary AB 04-Apr-2022 292845550 Negotiating Institution: RBC ROYAL BANK Deposit Transit Number: 02169-003 Account Number: 1113430 Date (YYYYMMDD): 20220418 Item Sequence Number: 9635340379	BACK/VERSO	Printer ID# 1021
FAISSAL MOUHAMAD PROFESSIONAL RED DEER ALBERTA TAMBEL THE OFFICE OF THE	Amount: \$6,000.00 005682 DATE 2 0 2 2 - OU	CIRC Cleary AB 01-Aux-1022 1928404192 79TDX 291612310797 92999-002 9163140 Scotiabanx TIMBERLANDS 04-Apr-2022 9163140 92999-002 92999 0074381 23099-002 BNS CIRC Cleary AB 04-Apr-3022 292845550 Negotiating Institution: RBC ROYAL BANK Deposit Transit Number: 02169-003 Account Number: 1113430 Date (YYYYMMDD): 20220418 Item Sequence Number: 9655340379 MDC ATMID: X684 Finvelope 4: 824	BACK/VERSO Endocument - Signature or Stump	Printer ID# 1021
FAISSAL MOUHAMAD PROFESSIONAL RED DEER ALBERTA TAMBEL THE OTHER ALBERTA TAMBEL RED DEER ALBERTA	Amount: \$6,000.00 005682 DATE 2 0 77 - 04 04 \$6,000 \$6,000 \$6,000 Amount: \$10,000 Amount: \$12,681.12 C05684 DATE 2 0 77 - 04 1 50 \$7,001 12 001408 6=	CIRC Claray AB 01-Apr-2022 19:2404192 79TDX 291612310797 92999-002 9163140 Scotlabanx TIMBERLANDS 04-Apr-2022 9163140 92999-002 92999 0074381 2009-002 BNS CIRC Clabery AB 01-Apr-2022 92:341.550 Negotiating Institution: RBC ROYAL BANK Deposit Transit Number: 02169-003 Account Number: 1113430 Date (YYYYMMDD): 20220418 Item Sequence Number: 9635340379 MDC ATMID: X684 ,	BACK/VERSO	Printer ID# 1021



March 31, 2022 to April 29, 2022

Account number:

08259 100-077-7





March 31, 2022 to April 29, 2022 08259 100-077-7

Account number:

Serial #: 5693 Amount: \$4,302.35 Negotiating Institution: RBC ROYAL BANK Deposit Transit Number: 08249-003 Account Number: 1022474 Date (YYYMMDD): 20220421 Item Sequence Number: 9633997578 MDC ATMID: x814 Envelope 2: 996 Printer ID# 1021 FAISSAL MOUHAMAD PROFESSIONAL 7151 50 AVE RED DEER ALBERTA T4N4E4 T: 403 347 7477 005693 DATE 2 0 2 2 - 0 4 - 0 8 _____\$ 430a ³⁵ PAYOUHER Smiles Corp the order of the purchase two dollars 25 DOLLARS A ROYAL BANK OF CANADA RED DEER AS MAIN BRI-RED CEER 2341 ROSS ST. RED DEER, AS 14N 1X8 FAISSAL MOUHAMAD PROFESSIONAL BACKVERSO RE UK F005693# (108759×003(1 100×077×7)* Serial #: 5694 Amount: \$551.00 Negotiating Institution: RBC ROYAL BANK Deposit Transit Number: 08249-003 Account Number: 1022474 Date (YYYYMMDD): 20220411 Item Sequence Number: 9634005774 Printer ID# 1021 FAISSAL MOUHAMAD PROFESSIONAL 7151 50 AVE RED DEER ALBERTA T4N464 T: 403 347 7477 005694 DATE 2 0 2 2 - 0 4 - 0 8 MDC ATMID: X814 Envelope #: 976 PAY to Wire Surject Carp

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The corder of Carp Carlon Carlon Carlon Carbon ^{ام} \$ 551 ع San Allegan year HOYAL BANK OF CANADA RED DIER ABJURIE BERED DEER 494 PK/35/1 PED DEER, AB TAU 173 . Pajelesa dari FAISSAL MOUHAMAD PROFESSIONAL BACK/VERSO ~: m _______ FE 1-7 #005694# (108259#D03# 100*07?#?# Serial #: 5695 Amount: \$6,857.35 Printer ID# 1021 FAISSAL MOUHAMAD PROFESSIONAL 7151 50 AVE RED DEER ALBERTA T4N4E4 T: 403 347 7477 DATE 2 0 2 2 - 0 4 - 0 8 Endorsement - Signature or Stamp PAY to Bright Smiles Inc. ___ \$ 6857.³⁵ the order of St. Abousond eight hundred FAY Seven dollars 35 DOLLARS A 2240207700 00000000895695004361 ROYAL BANK OF CANADA RED DEER AB MAIN ER RED DEER 4943 ROSS ST. RED DEER, AB TAN 1X9 FAISSAL MOUHAMAD PROFESSIONAL TDCT BRN 89569 CAL 20220411 ISN: 3140472545 CR 89569-5004361 8ACK/VERSO LAV Serial #: 5696 Amount: \$502.27 Printer ID# 1021 FAISSAL MOUHAMAD PROFESSIONAL 005696 7151 50 AVE RED DEER ALBERTA T4N4E4 T: 403 347 7477 DATE 2 0 2 2 - 0 4 - 0 7 Endorsement - Signature or Stamp BATCHID 01 TRANSID 048 SEQ 801084 NC# 1 EUPOSIT ONLY TO CITY OF EUMONION 202835859-0044 003003019 30309-0044 0300019 TD ISN 11485-00482 RDC DEPOSIT / TDD DEPOT _] \$ 502 · ²⁷ PAY to Eccar the order of true hundred trus dollars 27 DOLLARS ₫ ROYAL BANK OF CANADA RED DEER AS MAIN DR-RED DEER 4943 ROSS ST. RED DEER, AB. TAN 1X8 FAISSAL MOUHAMAD PROFESSIONAL TDCT_RDC__TOR 20220419_ISN: 2140055434 CR__82389-0300019 BACK/VERSO ne <u>Auts 2529783</u>0 #005696# #08259#003#: 100#0??#?#



March 31, 2022 to April 29, 2022 **Account number: 08259 100-077-7**

Serial #: 5697 Amount: \$174.06 Printer ID# 1021 DEPOSIT TO/DEPOT AU
City of Edmonton RP
3-382389-004-40300019 FAISSAL MOUHAMAD PROFESSIONAL 005697 7151 50 AVE RED DEER ALBERTA T4N4E4 T: 403 347 7477 DATE 2 0 2 2 - 0 4 - 0 7 BATCHID 91 TRANSID 647 SEQ 001082 MC0 1
2027F049F04 10017 TO CITY 6* FONDMION
2027F049F04 00500019
382389-004 0500019
TD ISM 1448540481
RDC DEPOSIT / TDD DEPOT _] \$ 174. ⁸⁶ PAY to Eprov. the order of One hundred Seventy four dollars Ob DOLLARS C FAISSAL MOUHAMAD PROFESSIONAL TDCT_RDC___TOR 20220419_ISN: 2140055431 CR__82389:0300019 BACK/VERSO RE Acct * 30335756 #005697# #08359#003# \$00#07?##?# Serial #: 5698 Amount: \$38.92 DEPOSIT TO/DEPOT AU

OR OLE Dimoton RP

SERVE Empoton RP

SERVE Empoton RP FAISSAL MOUHAMAD PROFESSIGNAL 7151 50 AVE RED DEER ALBERTA T4N4E4 T. 403 347 7477 005698 DATE 2 0 2 2 - 0 4 - 0 7 BATCHIE 01 TWANSID 047 SEQ 080151 NC# 1
2008715 TONLY 10 CITY OF EDMORTON Endowment Signature or Stamp
2008715 Web 08781 - 0300019
TD ISSN 1440540035
RDC DEPOSIT / IDD DEPOT ____ \$ 38.92 PAY to Ecor PAY to ECCO.

Touty eight dollars 92 DOLLARS 6200 ROYAL BANK OF CANADA RED GER A& MAIN ER RED DEER SAR RESS ST. RED DEER, AB. 14N 1XB PAISSAL MOUHAMAD PROFESSIONAL TDCT_RDC TOR 20220419 ISN: 2140054084 CR 82389-0300019 BACKMERSO RE ACCT # 29722997 #005698# #:08259#003#: 100#07?#\?# Serial #: 5700 Amount: \$21,000.00 Virtual Endorsement DSPACC: 1015924 DSPIR: 08259-003 CSID: 12210137777431308249 TXNID: 1 SCANSES: 167,297,849 ITMSEG: 1 CHANID: 500 TRANSIT: 08249 DSPCUR: CAD TEFOT: 11/94/22 OPID: 894433200 Printer ID# 1021 FAISSAL MOUHAMAD PROFESSIONAL 7131 BO AVE RED DEER ALBERTA TAN4E4 T: 403 347 7477 005700 DATE 2 0 2 2 - 0 4 - 1 (Endorsement - Signature or Stamp ____\$21,000.⁰⁰ PAY to Molvor Developments Ltd fatoria. Language and participate (\$1) is the The order of XX collans and dollars XX collans and ROYAL BANK OF CANADA RED DEFR AB-MAIN BR-RED DEER 4943 ROSS ST. RED DEER, AB. T4N 1XB FAISSAL MOUHAMAD PROFESSIONAL BACK/VERSO ** #005700# #08359#003# 100#0??#?# Serial #: 5701 Amount: \$28,000.00 Virtual Endorsement DSPACC: 1002831 DSPTR: 08259-003 CSID: 1221033731451608259 Printer ID# 1021 FAISSAL MOUHAMAD PROFESSIONAL 7151 50 AVE RED DEER ALBERTA T4N4E4 T: 493 347 7477 Retaining to a second s CSID: 1221035/51433000 TXNID 1 SCANSES: 167,468,702 ITMSEQ: 1 CHANID: 003 APPCD: 5900 TRANSIT: 08259 DSPCUR: CAO TEIDT: 13/04/22 OPID: 383374089 PAY to 985842 Alberta Ltd \$ 23,000.00 Endotsement - Signature or Stamp Projection of the second the order of the o ROYAL BANK OF CANADA RED DEER 4E-MAIN BRIFED DEER 4943 ROSS ST. RBC , RBC 14N 1X8 FAISSAL MOUHAMAD PROFESSIONAL BACK/VERSO ren _____ BERCO



March 31, 2022 to April 29, 2022 08259 100-077-7

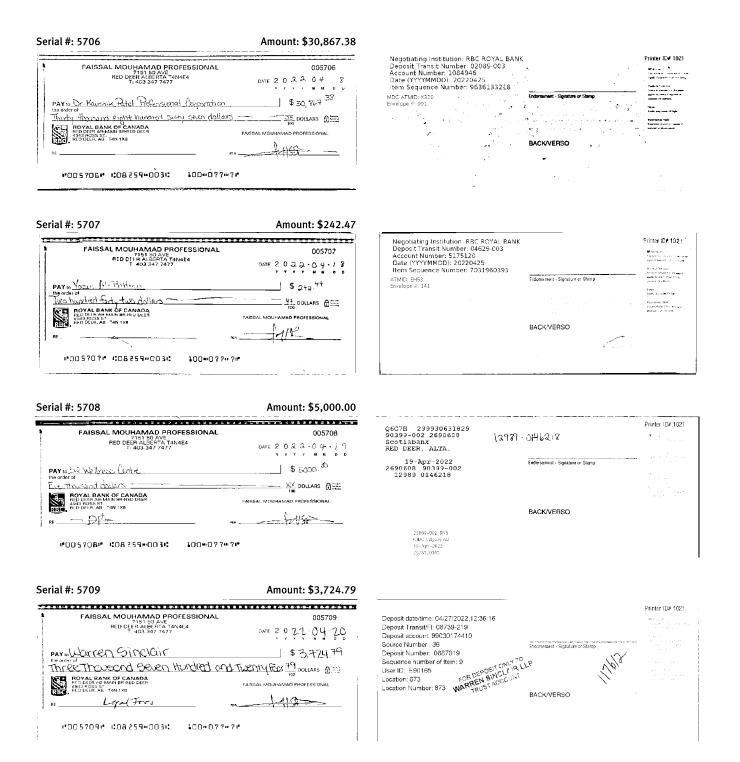
Account number:

Serial #: 5702 Amount: \$25,000.00 ZGS4F 2**97019AIK**130187-W 92999-0021 800821 97999 SCOTIADATIKOMOTT 97999 TIMBERLANDS Printer ID# 1021 FAISSAL MOUHAMAD PROFESSIONAL 7151 50 AVE RED DEER ALBERTA T4N4E4 T: 403 347 7477 005702 DATE 2 0 2 2-04-14 PAY to Delta Dental Carp 14-Apr-2022 8008213 92999-002 92999 0018716 Endorsement - Signature or Stamp 1 \$ 25,000 the order of Twenty Five Thrasand Collars ______ XX DOLLARS ☐ HE ROYAL BANK OF CANADA RED DEER AB-MAIN BR-RED DEER 4943 ROSS ST. RED DEER, AB. 14N 1XB BACK/VERSO - 14151 #005702# #08259#003# 100#07?#?# Amount: \$929.67 Serial #: 5703 Negotiating Institution: RBC ROYAL BANK Deposit Transit Number: 00394-003 Account Number: 5104666 Date (YYYYMMDD): 20220418 Printer ID# 1021 FAISSAL MOUHAMAD PROFESSIONAL 7151 SO AVE RED DEER ALBERTA TIN4E4 T: 403 347 7477 005703 DATE 2022.04 14 Date (YYYYMMDD): 20220418 Item Sequence Number: 9635012927 MDC ATMID: XXXX Ervelope = 179 A STATE OF STATE PAYIO Wyatt Herbst \$ 929.67The ordered and twenty nine dollars 5000 DOLLARS 0500 _____ \$ 929.67 Plane Yanki miji mala Wajil ROYAL BANK OF CANADA RED DEER ARMAIN BR RED DEER 4043 NOSS ST. TAN 1X8 FAISSAL MOUHAMAD PROFESSIONAL BACK/VERSO . In Patricot Beford #005703# (:08259#003): 100#077#7# Serial #: 5704 Amount: \$5,000.00 Virtual Endorsement
DSPACC 1002831
DSPTR: 08255-003
CSID: 8221083489083005489
SS 2: 167.680,537
TIMSE0: 2
CHANDI: 093
APPCLS 1509
DSPCUR: 0A0
TEPDT: 18704/22
OPID: 587690579 Acct: 100 283 1 Printer 10# 1021 FAISSAL MOUHAMAD PROFESSIONAL 7151 50 AVE REO DEER ALBERTA TANASA T: 403 347 7477 005704 DATE 2 0 22 - 04 - 14 PAY to PRS Alberta Hd. __|\$5000.00 ealge Some organishings HIS TOUSAND DOLLARS A DOLL ROYAL BANK OF CANADA RED DEER AB-MAN BR-FED DEER A949 FIOSS ST RED DEER, AB T4N 1X8 FAISSAL MOUHAMAD PROFESSIONAL BACK/VERSO m - 1469 DERCO #005704# #08359#003# 100#077#7# Serial #: 5705 Amount: \$5,000.00 Printer ID# 1021 7LT7H 290329710981 92999-002 9163049 FAISSAL MOUHAMAD PROFESSIONAL 005705 Scotiabank TIMBERLANDS [3.989 - 0.146818 DATE 2 0 2 2 - 0 4 - 1 8 19-Apr-2022 9163049 92999-002 12989 0146218 Endorsement - Signature or Stamp _| \$5000·⁶⁰ PAY to 52 Wellness Centre.
the order of
Fire thousand dollars <u>XX</u> pollars ♠ ROYAL BANK OF CANADA RED DEER AS-MAIN BR-RED DEER 49/3 ROSS ST RED DEER, AB T4N 1X8 FAISSAL MOUHAMAD PROFESSIONAL BACK/VERSO DFACO fakt-#005705# #08259#003# 100#0??#?#



March 31, 2022 to April 29, 2022 08259 100-077-7

Account number:





Account number:

March 31, 2022 to April 29, 2022 **number: 08259 100-077-7**

erial #: 5710	Amount: \$10,000.00			
FAISSAL MOUHAMAD PROFESSIONAL 7151 50 AVE RED DEER ALBERTA TANAE4 T: 463 347 7477	005710 DATE 2 0 2 2 - 0 4 - 2 /	xD7PK 292777706385 92999-002 2371626 Scotiabank 92999	/ ∞ 19119	Printer ID# 1021
PAY to 5a Dental Centre	\$ 10,000. ⁰⁰	21-Apr-2022 2371626 92999-002	Endorsement - Signature or Stamp	
the order of Ten thousand dollars.	,	92999 0019119		The reserve
	- AUSSAL MOUHAMAD PROFESSIONAL			San Maria
ROYAL BANK OF CANADA RED DER ABAMAN BRRED DER 493 ROSS ST. RED, TED DEER, AB TAN 1X8	1 412 : K		BACK/VERSO	
RE FER -	- 			
#005710# (\$08259=003)\$ 100=077#?#		23069-002 BAS CHDC Colgory AB 21-Apri-2022 2928538474		
erial #: 5711	Amount: \$3,000.00			
	ax> a	X6SQK 292673814219		Printer ID# 1021
FAISSAL MOUHAMAD PROFESSIONAL 715150 AVE RED DEER ALBERTA T4N4E4 T: 403 347 7477	005711	92999-002 8008213 Scotiabank		200
T: 403 347 7477	DATE 2022-04-21	TIMBERLANDS		
PAY to Fetour Ahmod	\$ 3000 . ^{of}	21-Apr-2022 8008213 92999-002 92999 0074381	Endorsement - Signature or Stamp	
Three training oblians	> DOLLARS A	32333 0074301		
ROYAL BANK OF CANADA RED DEER AB-MAIN BRI-RED DEER ABARD ROSS ST. REU DEER, AB. TAN 128	AISSAL MOUHAMAO PROFESSIONAL			
REU DEER, AB 14N 128			BACK/VERSO	
rial#: 5712	Amount: \$20,000.00	CDC Colgany AB 21-Apri-2022 29:8513451		
FAISSAL MOUHAMAD PROFESSIONAL	005712	DGZ9L 295785706418		Printer ID# 1021
7151 50 AVE RED DEER ALBERTA T4N4E4 T+ 403 347 7477	DATE 2 0 2 2 - 0 4 - 2 5	92999-002 2371626 Scotiabank TIMBERLANDS		
	Y Y Y M M D D	25-Apr-2022	Endorsement - Signature or Stamp	
PAYto Dita Dental Corp. The order of	\$ 20 ₁ 000 . [©]	2371626 92999-002 92999 0018716	Chourton of agreement and any	***
Twenty thousand dollars	OOLLARS (1)			San temps
ROYAL BANK OF CANADA RED DEER ABAMAN BRRED DEER 4943 ROSS ST RED DEER, AB TAN 1X8	AISSAL MOUHAMAD PROFESSIONAL			14
Estate and the second s	- 1215		BACK/VERSO	
#005712# #08259#003# 100#0??#?!*	,	28092-002 BNS CIDC Colgary AB 21-Apr-2022 2928335224		
rial #: 5713	Amount: \$30,000.00			
FAISSAL MOUHAMAD PROFESSIONAL 7151 50 AVE RED DEER ALBERTIA TANKE4 1: 403 347 7477	005713 OATE 2 0 3 3 3 5 4 - 3 6	P9Z9M 297458911048 92999-002 9163049 Scotlabank TIMBERLANDS		Printer ID# 1021
PAY to Date Dantal Com	\$35,xxx. [®]	26-Apr-2022 9163049 92999-002 92999 0018716	Endorsement - Signature or Stamp	
Therty there at dollars	DOLLARS A	35333 OOT8\TP		
	AISSAL MOUHAMAD PROFESSIONAL			
ROYAL BANK OF CANADA RED DEER AB MAIN BHED DEER ADD ROSS ST. RED DEER, AB TAN 1XB	Lucit-		BACK/VERSO	
RE				
#005713# #08259#003# 100#077#7#		23069-002 RNS CIDC Calgary AB		



March 31, 2022 to April 29, 2022

Account number:

08259 100-077-7

Serial #: 5714	Amount: \$10,000.00			
PAYSAL MOUHAMAD PROFESSIONAL FRED DEER AS PAYAME AND PROFESSIONAL FRED DEER AS PAYAME AND PROFESSIONAL PAYS MEMORY DECLORAGES, 134 she order of trust and dollars FROM BANK OF CANADA AND HOUSE OF THE PAYAME AND PROFESSIONAL BRIDE DEER RED DEER, AU THI 1X8 FRED DEER, AU THI 1X8 FRED DEER, AU THI 1X8	005714 DATE 2 0 2 2 - 0 4 - 2 7 V V V W W 9 0 \$ 10,000 - 00 XX DOLLARS 6 0000 FAISSAL MOUHANAAD PROFESSIONAL	Virtual Endorsement DSPACC: 1015924 DSPTR: 08259-003 CSID: 2221175300862201614 TSCANSES: 168,289,696 ITMSEC: 2 CHANID: 003 APPCD: S900 TRANSIT: 01614 DSPCUR: CAD TEPD: 27/04/22 OPID: 150603686	Endursement - Signature or Stemp BACK/VERSO	Printer ID# 1021
"005?14" ":08259"003": 100"0??	Amount: \$3,000.00			
FAISSAL MOUHAMAD PROFESSIONAL 7/51 50 AVE RED DEER A. BERTIA T44484 T. 403 347 7477	005716 DATE 2 0 2 2 - 0 4 - 2 +	4P99N 298899006468 92999-002 2371626 Scotlabank TIMBERLANDS		Printer ID# 1021
PAY to Fetour Rhimad the order of Their Haissaud dollars ROYAL BANK OF CANADA	\$ 3000 ®	27-Apr-2022 2371626 92999-002 92999 0074381	Endorsement - Signature or Stamp	
ROYAL BANK OF CANADA HEAD DEER BANKAN HEAD DEER HAUS 1005 ST. HELD DEER AS TAN IXO RE	FAISSAL MOUHAMAD PROFESSIONAL		BACK/VERSO	
#005716# #0A259#0031: 100#077#	?n•	23069—002 BNS GIDC Cofgary AB 27-45m=2022 2928379374		
Serial #: 5717	Amount: \$25,000.00			1
FAISSAL MOUHAMAD PROFESSIONAL 7151 50 AVE RED DEER ALBERTY 7 24ME4 7-403-047-7477	005717 DATE 2 0 2 2 - 0 4 - 28	48R9P 290433300453 9299-002 8868484 Scotiabank TIMBERLANDS ዓልጓባላ (2018ት (6		Printer ID# 1021
PAY to Ditta Dental Corp	\$ 25,000-00	28-Apr-2022 8868484 92999-002 92999 0018716	Endorsement - Signature or Stamp	
ROYAL ANK DE CANADA AGOS TO AN AREA DE ER AGOS OF AN AREA DE ER HISTORY AND THE TRANSPORTER HISTORY AND THE TRANSP	FAISSAL MOUHAMAD PROFESSIONAL		BACK/VERSO	or and the second of the secon
#005?1?# #06259#003# 100#0??#	711	20060-002 IVs CID Coljany AB 24*24*2022 2006555124		



RBBDA30000_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 $\begin{array}{c} 1\text{--800-Royal}^{\circledR}2\text{--0} \\ (1\text{--800-769-2520}) \\ \text{www.rbcroyalbank.com/business} \end{array}$

Account Summary for this Period

RBC Business Essentials ® Fixed Fee Plan 4

Royal Bank of Canada

4943 50 ST, RED DEER, AB T4N 1Y1

Closing balance on May 31, 2022	= \$13,439.81
Total cheques & debits (123)	- 593,947.91
Total deposits & credits (267)	+ 597,220.61
Opening balance on April 29, 2022	\$10,167.11

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	





April 29, 2022 to May 31, 2022

Account number: 08259 100-077-7

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	



April 29, 2022 to May 31, 2022

Account number: 08259 100-077-7

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





April 29, 2022 to May 31, 2022

Account number: 08259 100-077-7

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 000000000029522		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	



April 29, 2022 to May 31, 2022

Account number: 08259 100-077-7

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	





April 29, 2022 to May 31, 2022

Account number: 08259 100-077-7

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		



April 29, 2022 to May 31, 2022

Account number: 08259 100-077-7

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	





April 29, 2022 to May 31, 2022

Account number: 08259 100-077-7

Misc Payment ALTA BLUE CROSS 1,217.68	Date	Description	Cheques & Debits (\$)	Deposits & Credits (\$)	Balance (\$)
Insurance SUNLIFE MED INS 2,284.20	17 May	Misc Payment ALTA BLUE CROSS		513.31	
EF0517 09262379		Misc Payment ALTA BLUE CROSS		1,217.68	
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 LOAN CREDIT 10,000.00 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 37.79 VSA FEE09262379 149.67 Business PAD PAYROLL-CIDG 1,862.19 Business PAD PAYROLL-CIDG 1,862.19 Business PAD PAYROLL-CIDG 35,000.00 LOAN CREDIT 25,000.00 19 May Misc Payment FEDERAL GOVT SUNLIFE MED ASO		Insurance SUNLIFE MED INS		2,284.20	
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 LOAN CREDIT 10,000.00 18 May 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 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 LOAN CREDIT 25,000.00 19 May Misc Payment FEDERAL GOVT SUNLIFE MED ASO 313.65		EF0517 09262379		1,465.91	
MC FEE 09262379 56.90 VSA FEE09262379 85.14 Cheque - 5729 64.00 Cheque - 5735 10,000.00 Cheque - 5685 12,681.12 LOAN CREDIT 10,000.00 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 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 LOAN CREDIT 25,000.00 19 May Misc Payment FEDERAL GOVT SUNLIFE MED ASO 313.65 Misc Payment ALTA BLUE CROSS 459.55 VSA DEP		MC DEP 09262379		3,145.75	
VSA FEE09262379 85.14 Cheque - 5729 64.00 Cheque - 5735 10,000.00 Cheque - 5685 12,681.12 LOAN CREDIT 10,000.00 18 May BR TO BR - 8249 6,571.11 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 37.79 VSA FEE09262379 37.79 VSA FEE09262379 149.67 Business PAD PAYROLL-C1DG 1,862.19 Business PAD PAYROLL-C1DG 1,862.19 Business PAD PAYROLL-C1J1 46,455.92 Cheque - 5736 35,000.00 LOAN CREDIT 25,000.00 19 May Misc Payment FEDERAL GOVT SUNLIFE MED ASO 313.65 Misc Payment ALTA BLUE CROSS 459.55 VSA DEP092623		VSA DEP09262379		3,800.00	
Cheque - 5729 64.00 Cheque - 5735 10,000.00 Cheque - 5685 12,681.12 LOAN CREDIT 10,000.00 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 37.79 VSA FEE09262379 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 LOAN CREDIT 25,000.00 19 May Misc Payment FEDERAL GOVT SUNLIFE MED ASO 313.65 Misc Payment ALTA BLUE CROSS 459.55 VSA DEP09262379 811.59		MC FEE 09262379	56.90		
Cheque - 5735 10,000.00 Cheque - 5685 12,681.12 LOAN CREDIT 10,000.00 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 37.79 VSA FEE09262379 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 LOAN CREDIT 25,000.00 19 May Misc Payment FEDERAL GOVT SUNLIFE MED ASO 313.65 Misc Payment ALTA BLUE CROSS 459.55 VSA DEP09262379 811.59		VSA FEE09262379	85.14		
Cheque - 5685 12,681.12 LOAN CREDIT 10,000.00 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 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 LOAN CREDIT 25,000.00 19 May Misc Payment FEDERAL GOVT SUNLIFE MED ASO 313.65 Misc Payment ALTA BLUE CROSS 459.55 VSA DEP09262379 811.59		Cheque - 5729	64.00		
LOAN CREDIT 10,000.00 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 37.79 VSA FEE09262379 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 LOAN CREDIT 25,000.00 19 May Misc Payment FEDERAL GOVT SUNLIFE MED ASO 313.65 Misc Payment ALTA BLUE CROSS 459.55 VSA DEP09262379 811.59 Misc Payment ALTA BLUE CROSS 459.55 VSA DEP09262379 811.59 Misc Payment ALTA BLUE CROSS 459.55 VSA DEP09262379 811.59 Misc Payment ALTA BLUE CROSS 459.55 VSA DEP09262379 811.59		Cheque - 5735	10,000.00		
18 May 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 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 LOAN CREDIT 25,000.00 19 May Misc Payment FEDERAL GOVT SUNLIFE MED ASO 313.65 Misc Payment ALTA BLUE CROSS 459.55 VSA DEP09262379 811.59		Cheque - 5685	12,681.12		-6,242.93
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 37.79 VSA FEE09262379 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 LOAN CREDIT 25,000.00 19 May Misc Payment FEDERAL GOVT SUNLIFE MED ASO 313.65 Misc Payment ALTA BLUE CROSS 459.55 VSA DEP09262379 811.59		LOAN CREDIT		10,000.00	3,757.07
BR TO BR - 1614 Insurance SUNLIFE MED INS Misc Payment ALTA BLUE CROSS Misc Payment SUN LIFE SUNLIFE MED ASO Misc Payment ALTA BLUE CROSS MC DEP 09262379 MC DEP 09262379 MC DEP 09262379 VSA DEP09262379 VSA DEP09262379 VSA FEE09262379 VSA FEE09262379 MC FEE 09262379 MC FEE 09262379 VSA FEE09262379 LOAN CREDIT DAYROLL-C1J1 46,455.92 Cheque - 5736 35,000.00 LOAN CREDIT 25,000.00 19 May Misc Payment FEDERAL GOVT SUNLIFE MED ASO Misc Payment ALTA BLUE CROSS VSA DEP09262379 811.59	18 May	BR TO BR - 8249		6,571.11	
Insurance SUNLIFE MED INS		BR TO BR - 8249		15,782.10	
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 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 LOAN CREDIT 25,000.00 19 May Misc Payment FEDERAL GOVT SUNLIFE MED ASO 313.65 Misc Payment ALTA BLUE CROSS 459.55 VSA DEP09262379 811.59		BR TO BR - 1614		16,501.47	
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 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 LOAN CREDIT 25,000.00 19 May Misc Payment FEDERAL GOVT SUNLIFE MED ASO 313.65 Misc Payment ALTA BLUE CROSS 459.55 VSA DEP09262379 811.59		Insurance SUNLIFE MED INS		81.60	
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 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 LOAN CREDIT 25,000.00 19 May Misc Payment FEDERAL GOVT SUNLIFE MED ASO 313.65 Misc Payment ALTA BLUE CROSS 459.55 VSA DEP09262379 811.59		Misc Payment ALTA BLUE CROSS		145.64	
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 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 LOAN CREDIT 25,000.00 19 May Misc Payment FEDERAL GOVT SUNLIFE MED ASO 313.65 Misc Payment ALTA BLUE CROSS 459.55 VSA DEP09262379 811.59		Misc Payment SUN LIFE SUNLIFE MED ASO		233.09	
Insurance CANADA LIFE		Misc Payment ALTA BLUE CROSS		590.08	
MC DEP 09262379 1,631.28 EF0518 09262379 2,510.80 VSA DEP09262379 37.79 VSA FEE 09262379 149.67 Business PAD PAYROLL-C1DG 1,862.19 Business PAD PAYROLL-C1J1 46,455.92 Cheque - 5736 35,000.00 LOAN CREDIT 25,000.00 19 May Misc Payment FEDERAL GOVT SUNLIFE MED ASO 313.65 Misc Payment ALTA BLUE CROSS 459.55 VSA DEP09262379 811.59		Misc Payment ALTA BLUE CROSS		924.06	
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 LOAN CREDIT 25,000.00 19 May Misc Payment FEDERAL GOVT SUNLIFE MED ASO 313.65 Misc Payment ALTA BLUE CROSS 459.55 VSA DEP09262379 811.59		Insurance CANADA LIFE		6,027.39	
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 LOAN CREDIT 25,000.00 19 May Misc Payment FEDERAL GOVT SUNLIFE MED ASO 313.65 Misc Payment ALTA BLUE CROSS 459.55 VSA DEP09262379 811.59		MC DEP 09262379		1,631.28	
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 LOAN CREDIT 25,000.00 19 May Misc Payment FEDERAL GOVT SUNLIFE MED ASO 313.65 Misc Payment ALTA BLUE CROSS 459.55 VSA DEP09262379 811.59		EF0518 09262379		2,510.80	
VSA FEE09262379 149.67 Business PAD PAYROLL-C1DG 1,862.19 Business PAD PAYROLL-C1J1 46,455.92 Cheque - 5736 35,000.00 LOAN CREDIT 25,000.00 19 May Misc Payment FEDERAL GOVT SUNLIFE MED ASO 313.65 Misc Payment ALTA BLUE CROSS 459.55 VSA DEP09262379 811.59		VSA DEP09262379		6,862.13	
Business PAD PAYROLL-C1DG 1,862.19 Business PAD PAYROLL-C1J1 46,455.92 Cheque - 5736 35,000.00 LOAN CREDIT 25,000.00 19 May Misc Payment FEDERAL GOVT SUNLIFE MED ASO 313.65 Misc Payment ALTA BLUE CROSS 459.55 VSA DEP09262379 811.59		MC FEE 09262379	37.79		
Business PAD PAYROLL-C1J1 46,455.92 Cheque - 5736 35,000.00 LOAN CREDIT 25,000.00 19 May Misc Payment FEDERAL GOVT SUNLIFE MED ASO 313.65 Misc Payment ALTA BLUE CROSS 459.55 VSA DEP09262379 811.59		VSA FEE09262379	149.67		
Cheque - 5736 35,000.00 LOAN CREDIT 25,000.00 19 May Misc Payment FEDERAL GOVT SUNLIFE MED ASO 313.65 Misc Payment ALTA BLUE CROSS 459.55 VSA DEP09262379 811.59		Business PAD PAYROLL-C1DG	1,862.19		
LOAN CREDIT 25,000.00 19 May Misc Payment FEDERAL GOVT SUNLIFE MED ASO 313.65 Misc Payment ALTA BLUE CROSS 459.55 VSA DEP09262379 811.59		Business PAD PAYROLL-C1J1	46,455.92		
19 May Misc Payment FEDERAL GOVT SUNLIFE MED ASO Misc Payment ALTA BLUE CROSS VSA DEP09262379 313.65 459.55 811.59		Cheque - 5736	35,000.00		-21,887.75
Misc Payment ALTA BLUE CROSS 459.55 VSA DEP09262379 811.59		LOAN CREDIT		25,000.00	3,112.25
VSA DEP09262379 811.59	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		EF0519 09262379		2,924.22	
VSA FEE09262379 20.37	-	VSA FEE09262379	20.37		7,600.89
LOAN PAYMENT 5,000.00		LOAN PAYMENT	5,000.00		2,600.89
20 May Insurance GroupHEALTH 000001046340716 132.36	20 May	Insurance GroupHEALTH 000001046340716		132.36	



April 29, 2022 to May 31, 2022

Account number: 08259 100-077-7

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	





April 29, 2022 to May 31, 2022

Account number: 08259 100-077-7

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		



April 29, 2022 to May 31, 2022

Account number: 08259 100-077-7

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	





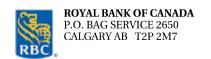
April 29, 2022 to May 31, 2022

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



April 29, 2022 to May 31, 2022

Account number:

08259 100-077-7

Serial #: 5537	Amount: \$275.00			
FAISSAL MOUHAMAD PROFESSIONAL 7151 B0 AVE RED DEER ALBERTA 7444E4 1: 403 347 7477 1	005537 DATE 2 0 2 1 - 1 2 - 2 3	Negotiating institution: RBC ROYAL BANK Deposit Transit Number: 02109-003 Account Number: 5340468 Date (YYYYMMDD): 20220510		Printer ID# 1921 Mr Mercand The windows deviation legislation and increased deviations Show the Profession
PAY to Hicham Refai	\$ 275. ⁴⁰	Item Sequence Number: 7034871862 ATMID: CK46 Envelope #: 816	Endorsement - Signature or Stamp	COMMUNICATION CONTRACTOR SERVICES AND ADMINISTRATION OF CONTRACTOR ADMINIS
Tun hundred Sweet for dollars	DOLLARS A			Faired Veneza verig power (1) og te Meter not ned former Meter not have the negocial of the net former processed.
ROYAL BANK OF CANADA RIDGIN ARMAN BE HED DEER	MOUHAMAD PROFESSIONAL		BACK/VERSO	
005537 *:08259**0031: \$00**077***	<u> </u>			
erial #: 5685	Amount: \$12,681.12			
FAISSAL MOUHAMAD PROFESSIONAL 7151 50 AVE RED DEER ALBERTA TANAGE T- 403 347 2477	005685	Negotiating Institution: RBC ROYAL BANK Deposit Transit Number: 02169-003 Account Number: 1113430 Date (YYYYMMDD): 20220517		Printer ID# 1021
PAYIOLOVICA Property mangement et	0ATE 2 0 ZZ 05 15 15 15 15 15 15 15 15 15 15 15 15 15	Item Sequence Number: 9639379689 MDC ATMID: X684 Envelope 4: 989	Endorsement - Signature or Stamp	Command Processing Commanders Character and makes an incompany Command Commanders Command Commanders
Twelve Thusand Six Hundred Eighty One Dolly				False Trade and protectings Systematic figur Standard on all to garded and all talk traded
ROYAL BANK OF CANADA A ROTH HAD NAN DRAID DEA ASSAL ASSAL BEDGER, AS TAN IXB	MOUHAMAD PROFESSIONAL		BACKIVERSO	grad per la de l'empareir
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PAYESOLOT Star Holdings The external SIXTHY SOME Eight HONDRED AND TWENTY Eight BOYAL BANG OF CANADA PROPERTY SOME PARTY OF THE PAYER OF THE PARTY OF THE PAYER O	005688 DATE 2 0 22 0 5 15 S 878 29 10 DOLLARS ALL LMOJHAMAD PROFESSIONAL	Deposit Transit Number: 08519-003 Account Number: 1022839 Date (YYYYMMDD): 20220516 Item Sequence Number; 9639195966 MDC ATMID: X809 Envelope = 889	Endorsement - Signature or Stamp	With a state of the state of th
PAYES Melver Developments 14d the order of Houseand dollers	005718 DATE 2 0 2 2 0 5 - 0 4 \$ 3000. 00	Virtual Endorsement DSPACC. 1015924 DSPTR. 08259-003 CSID: 7221243286757708249 TXMSES: 168,734,302 TIMSEO: 2 CHANID: 003 APPCD: 5900 TRANSIT: 08249 DSPCUR: CAD TEEDT: 04/05/22 OPD: 133739672	Endocument - Squature or Stamp	Printer 107 1021
ROYAL BANK OF CANADA ROYAL BAN	AL MOUHAMAD PROFESSIONAL		BACKVERSO	



April 29, 2022 to May 31, 2022 **Account number: 08259 100-077-7**

Serial #: 5719 Amount: \$20,000.00 D6MFZ 298404806593 92999-002 2371626 Scotlabank TIMBERLANDS Printer ID# 1021 FAISSAL MOUHAMAD PROFESSIONAL 005719 92999/0018716 7151 50 AVE RED DEER ALBERTA T4N4E4 T: 409 347 7477 DATE 2 0 22 - 05 - 05 05-May-2022 2371626 92999-002 92999 0018716 PAY to Delta Dental Corp. _ \$ _{30,}০∞ [∞] The order of

Th ____ XX DOLLARS A FAISSAL MOUHAMAD PROFESSIONAL BACK/VERSO ----#005719# #08259@003# 100+077+7 Serial #: 5720 Amount: \$10,000.00 Printer iD# 1021 WCNFZ 298404806597 92999-002 2371626 Scotiabank TIMBERLANDS FAISSAL MOUHAMAD PROFESSIONAL 7161 50 AVE RED DEER ALIBERTA T4N4E4 T: 403 347 7477 005720 92999 - 0019119 DATE 2 0 22-05-05 05-May-2022 2371626 92999-002 92999 0019119 PAY to 50 Dental Corp the order of \$ 10,000.00 Ten thousand dollars — XX DOLLARS € ROYAL BANK OF CANADA RED DEER AB-MAIN BR-RED DEER 4943 BOSS 57 HED DEER, AB 74N 1XB FAISSAL MOUHAMAD PROFESSIONAL -Alexandra Alexandra Alexa BACK/VERSO #005?20# #08259#003# 100#0??#?# Serial #: 5721 Amount: \$20,000.00 Printer ID# 1021 \$396Z 299904011161 92999-002 9163049 Scotlabank TIMBERLANDS FAISSAL MOUHAMAD PROFESSIONAL 7151 50 AVE RED DEER ALBERTA T4N4E4 T: 403 347 7477 005721 92999 - 0018716 DATE 2 0 2 2 -0 5 -0 6 06-May-2022 9163049 92999-002 92999 0018716 Endorsement - Signature or Stamp PAY to Delta Dental Corp \$ 20 000. Twenty thousand dollars -XX DOLLARS 1 ROYAL BANK OF CANADA RED DEER AB MAIN BR RED DEER 4943 ROSS ST. RED DEEK AB T4N 1X8 BACK/VERSO - 1/1/9----#005721# #08259#003# 100#0??#?# CIDC Calgary AB Serial #: 5722 Amount: \$1,079.83 ... - Printer ID# 1021 . ' FAISSAL MOUHAMAD PROFESSIONAL 7151 50 AVE RED DEER ALBERTA T4144E4 T: 403 347 7477 005722 Millergraph Toy rook as mayor three regar-erate discovering a company DATE 2 0 2 7-05-00 Endorsement - Signature or Stamp _1 \$ 1079.83 PAY: Sastiabanh Form Name and advisor of BNS 20220513 3278 4253400849888 one Thorsand and Seventy Nine Collars 300 DOLLARS 600 ROYAL BANK OF CANADA RED DEEN ABAMAIN BR-RED DEER 4843 ROSS ST. RED DEEK, AB. TAN 1X8 20220513 **001** 4538165905679 801 20220513 57 PNS 11158 5910014460 BACKVERSO 95042-002 1 1530 109 900 1079 DF5 H

65052-002 BNS CIDC Totonto ON 13 May 2022

P0000107983P

#005?22# 1:08259#003#: 100#0??#?#



April 29, 2022 to May 31, 2022

Account number:

08259 100-077-7





April 29, 2022 to May 31, 2022 08259 100-077-7

Account number:

Serial #: 5728 Amount: \$447.16 Printer ID# 1021 FAISSAL MOUHAMAD PROFESSIONAL 005728 7151 50 AVE RED DEER ALBERTA T4N4E4 T: 403 347 7477 DEPOSIT TO/DEPOT AU
City of Editionton RP
> 802389-004<-0300019 DATE 2 0 22-05-09 RAICHID DI TRANSID ISS SEQ 800755 MC# | Endowsement-Squature of Stemp 2005ABS 40 042 For CITY OF EDWONTON Endowsement-Squature of Stemp 3825AB5 042 For Page 2000 10 CM 1449505386 RDC DEPOSIT / TDD DEPOT PAYINE COOT
HOODING HUNDRED ON FORTY SEVEN ROLLARS J \$447.16 100 DOLLARS A ROYAL BANK OF CANADA RED DEER AB-MAIN BR-RED DEER 4942 ROSS ST RED DEER, AB TAN 1X8 TDCT_RDC TOR 20220516 ISN: 0145799951 CR 82389-0300019 BACK/VERSO RE ACCOUNT 25287830 JASH DESTI #005728# 1:08259#0031: 100=077=7# Amount: \$64.00 Serial #: 5729 FAISSAL MOUHAMAD PROFESSIÓNAL 7151 50 AVE REO DEER AUBERTA T4N4E4 T: 403 247 7477 Printer ID# 1021 005729 DATE 2 0 22 05 10 80189-004 6028144 farker Schiltrath J\$64.00 5/16/2022 10:43:35 PM Mobile Deposit 2619 4543557381 Friedrich Nordelle von von der 197 byde Sixty Four Collars .____ <u>≫</u> 0011ARS ⊕ ROYAL BANK OF CANADA RED DEER AB MAIN BH-RED DEER 4943 ROSS ST. RED DEER, AB TON 1XB FAISSAL MOUHAMAD PROFESSIONAL TOCT MOB TOR 20220516 ISN: 1145029809 CR 80189-6028144 " mon may of tres may b. BACKVERSO ·.> mach 100=077=7# #005?29# 1:08259#0031 Serial #: 5730 Amount: \$25,000.00 PTKG6 294170314622 92999-002 8008213 Scotiabank TIMBERLANDS FAISSAL MOUHAMAD PROFESSIONAL 7151 50 AVE BED DEER ALBERTA T4N4E4 1: 403 347 7477 005730 92949/MIRTIG 11-May-2022 8008213 92999-002 92999 0018716 PAY to Duttal Cap the order of _ \$ ഉട ക്<u>യ</u> . Twing in thousand dilles. ___XX DOLLARS ⊕ ROYAL BANK OF CANADA RED DEER AB-MAIN BR-RED DEER 4943 ROSS ST. RED DEER, AB TAN 1X8 FAISSAL MOUHAMAD PROFESSIONAL BACK/VERSO f-155 #005730# #08759#003# 100m077m2m Serial #: 5731 Amount: \$15,000.00 Printer ID# 1021 FDZC6 294170314618 92999-002 8008213 FAISSAL MOUHAMAD PROFESSIONAL 7351 50 AVE RED DEER ALBERTA T4N4E4 T: 403 347 7477 005731 Scotiabank TIMBERLANDS 42949/5019119 11-May-2022 8008213 92999-002 92999 0019119 Endorsement - Signature or Stamp PAY to Tarrel Delight Corp. 1 \$ m 500. the order of OOLLARS A ROYAL BANK OF CANADA RED DEER AB-MAIN BR-RED DEER 4949 HOSS ST. RED OFER, AB. TAN 1XB FAISSAL MOUHAMAD PROFESSIONAL BACK/VERSO fais. CLDC Calgary AB 11 May 2022 2928682332 #005731# #08359#003# 100-077-71



April 29, 2022 to May 31, 2022 08259 100-077-7

Account number:

Serial #: 5732 Amount: \$6,000.00 QH346 295652806697 92999-002 2371626 Scotiabank TIMBERLANDS FAISSAL MOUHAMAD PROFESSIONAL 005732 7151 50 AVE RED DEER ALBERTA T4N4E4 T: 403 347 7477 DATE 2 0 2 2 - 0 5 - 1 2 12-May-2022 2371626 92999-002 92999 0074381 PAY to Fetoun Ahmod the order of J \$ 6000 € Six trousand dollars -TOO DOLLARS € ROYAL BANK OF CANADA RED DEER AB. MAIN BR-RED DEER 4943 ROSS ST. RED DEER AB. T4N 1XB FAISSAL MOUHAMAD PROFESSIONAL BACK/VERSO DESH 29069-002 BNS CIDC Colgary AB 12-May-2022 2928691459 #005732# #08259#003G 1000077071 Serial #: 5733 Amount: \$10,000.00 FF3W6 295652806701 92999-002 2371626 Scotiabank TIMBERLANDS Printer ID# 1021 FAISSAL MOUHAMAD PROFESSIONAL 005733 92999 /0512716 RED DEER ALBERTA T4N4E4 T: 403 347 7477 DATE 2 0 2 2 - 05 - 12 12-May-2022 2371626 92999-002 92999 0018716 J \$ 10,000 ³⁰ PAY to Delta Dectal Payo the order of Teathausand dollars __<u>XX</u> OCLLARS ↑ ROYAL BANK OF CANADA
RED DEER AB MAN BR-RED DEER
ABAS HOSS ST.
RED DEER, AB T4N 1X8 FAISSAL MOUHAMAD PROFESSIONAL **BACK/VERSO** Laus #005733# #08259*003# Serial #: 5734 Amount: \$15,000.00 ____ GS737 296913014693 92999-002 8868484 Scotiabank TIMBERLANDS FAISSAL MOUHAMAD PROFESSIONAL 7151 50 AVE RED DEER ALBERTA T4N4E4 T: 403 347 7477 005734 92999/0018746 DATE 2 0 2 2 -0 5 - 1 3 13-May-2022 8868484 92999-002 92999 0018716 PAY to Delta Devital Corp the order of Fifteen thousand dollars _] \$ 15,000·® ZX DOLLARS ∰ ROYAL BANK OF CANADA HED DEER AB-MAIN BR-RED DEER 4943 ROSS ST RED DEER, AB T4N 1X8 FAISSAL MOUHAMAD PROFESSIONAL BACK/VERSO - JAH-#005736# #08259#003# 100=077=70 Serial #: 5735 Amount: \$10,000.00 Printer ID# 1021 WR4HC 299932814783 92999-002 8008213 FAISSAL MOUHAMAD PROFESSIONAL 7151 50 AVE RED DEER ALBERTA T4N4E4 T: 403 347 7477 005735 92999/0019119 Scotiabank TIMBERLANDS DATE 2 0 22-05-17 17-May-2022 8008213 92999-002 92999 0019119 ן **\$** וס,∞ס. ^{מט} Endorsement - Signature or Stamp PAY to <u>Sand Dental Corp</u>
the order of
Ten thousand dollars DOLLARS 1 ROYAL BANK OF CANADA RED DEER AB-MAIN BR-RED DEER 4949 HOSS ST. RED DEER, AB T4N 1XB FAISSAL MOUHAMAD PROFESSIONAL BACKVERSO #005735# #08259#003# 100m077m7#



April 29, 2022 to May 31, 2022 08259 100-077-7

Account number:

Serial #: 5736	Amount: \$35,000.00			
FAISSAL MOUHAMAD PROFESSIONAL	005736	CQLPD 291769300612 92999-002 8868484	9299/0018716	Printer ID# 1021
7151 S0 AVE RED DEER ALBERTA T4NAE4 T: 403 347 7477	DATE 2 0 2 2 - 0 5 - 1 8	Scotiabank TIMBERLANDS	(a)) 1/ W/87/16	professional design of the second sec
PAY to Delta Dintal Corp	\$ 35,000 · ⁶⁰	18-May-2022 8868484 92999-002	Endorsement - Signature or Stamp	
the order of Thirty five thousand dollars -		92999		era vide a .
	FASSAL MOUHAMAD PROFESSIONAL			
ROYAL BANK OF CANADA RED DER AS MANN BR-RED DEER ASSA MOSS ST. REC. RED DEEK AB TAN 1X8			BACK/VERSO	
PE				
#005736# #08359#003# 100#07?#?#	i e	23059-002 BNS CIDC Colgary AB 18-May-2022 2925735998		
erial #: 5737	Amount: \$20,000.00			
FAICS AL MOULAMAD DEOFFCCIONAL	005707	F4LFG 295004711333		Printer ID# 1021
FAISSAL MOUHAMAD PROFESSIONAL 7151 50 AVE RED DEER ALBERTA T4N4E4 T: 403 347 7477	005737	92999-002 9163049 Scotiabank		With Line
11 403 347 7477	DATE 202205-21	TIMBERLANDS 21-May-2022		<u> </u>
PAY to Della Dental	\$ 2,0000 -	9163049 92999-002 92999 0018716	Endorsement - Signature or Stamp	
- Twenty thoust	DOLLARS (1) state			e de la companie de
ROYAL BANK OF CANADA RED DEER AB-MAIN BR-RED DEER 4943 ROSES ST. RIBC, RED DEER, AB. TAN 1X8	PAISSAL MOUHAMAD PROFESSIONAL			
RE	- 31184		BACK/VERSO	
#005737# 108259+0031; 100+077+7	•	23069-002 BNS CUIC Calgary AB 24 May 2022 2928757329		
erial #: 5738 FAISSAL MOUHAMAD PROFESSIONAL RED DEFE ALBERTIA TANAEA T AGG 347/477	Amount: \$10,000.00 005738	F34HG 295004711329 92999-002 9163049 Scotiabank TIMBERLANDS		Printer ID# 1021
	DATE 2 0 2 2 - 0 5 - 2 1	21-May-2022 9163049 92999-002	Endorsement - Signature or Stamp	· · ·
the order of	\$ 10000	9163049 92999-002 92999 0019119		
ROYAL BANK OF CANADA ROYAL BANK OF CANADA ROYAL BANK OF CANADA	90LLARS TOTAL			er er e e
ROYAL BANK OF CANADA RED DEER AB-MAIN 9R-RED DEER REST. RED DEER, AB TAN 1X8	FAISSAL MOUHAMAD PROFESSIONAL		BACK/VERSO	
AE			BAGIC VEI (BO	
**************************************	P.	23069-002 BNS CIDC Calgary AB 24-Мау-2022 2928737827		
erial #: 5739	Amount: \$10,000.00			
FAISSAL MOUHAMAD PROFESSIONAL		KNQ7G 295753311353		Printer ID# 1021
FAISSAL MOUHAMAD PROFESSIONAL 71s1 80 AVE RED DEER ALERTA T4N4E4 T: 403 347 7477	005739	92999-002 9163049 Scotlabank	92999/0018716	
i: 403 347 7477	DATE 2022-05-24	TIMBERLANDS 24-May-2022	Endorsement - Signature or Stamp	
PAY to Delta Dental Corp the order of	\$ 10,000.00	9163049 92999-002 92999 0018716	counterment - Signature or Stamp	* - ** ** - **
Ten thousand dollars —	XX OOLLARS			
ROYAL BANK OF CANADA RED DEER AB MAIN OR RED DEER RED DEER, AB TAN 1X8	FAISSAL MOUHAMAD PROFESSIONAL			
RE PA			BACK/VERSO	
#005739# #08259#003# 100#0??##?#	•	23069=002 BNS CUMC Calgary AB 24 May 2022 2928765922		



April 29, 2022 to May 31, 2022 **Account number: 08259 100-077-7**

Serial #: 5740 Amount: \$10,000.00 Printer ID# 1021 TN3NH 297022608262 90399-002 9104734 Scotiabank RED DEER, ALTA. FAISSAL MOUHAMAD PROFESSIONAL 7151 50 AVE RED DEER ALBERTA T4N4E4 T: 403 347 7477 005740 92999/00/87/6 DATE 2 0 2 2-05-25 25-May-2022 9104734 90399-002 92999 0018716 Endorsement - Signature or Stamp _ \$ _{اگر}‱.[©] PAY to Dalta Dental Corp the order of Ten thousand dollars ---_ XX DOLLARS ∰ ROYAL BANK OF CANADA RED DEER AB-MAN BR-RED DEER 4943 ROSS ST. RED DEER, AB. T4N 1XB FAISSAL MOUHAMAD PROFESSIONAL BACK/VERSO 如公二 #005740# #08259#003# 100=077=7 Serial #: 5741 Amount: \$5,000.00 PK3NH 297022608257 90399-002 9104734 Scotiabank RED DEER, ALTA. Printer ID# 1021 FAISSAL MOUHAMAD PROFESSIONAL 7151 50 AVE RED DEER ALBEHTA T4N4E4 T: 403 347 7477 005741 92999/0019119 DATE 2 0 2 2 -0 5 - 2 5 25-May-2022 9104734 90399-002 92999 0019119 PAY to Sand Derital Corp
the order of J \$5,000.[∞] Five thousand obliga -ROYAL BANK OF CANADA RED DEER AB-MAIN BR-RED DEER 4943 ROSS ST. RED DEER, AB TAN 1X8 FAISSAL MOUHAMAD PROFESSIONAL BACK/VERSO 7711 CIDC Calgary AB 25-May-2022 2928767322 #005741# #08259#003# Serial #: 5742 Amount: \$20,000.00 Printer ID# 1021 FT3HJ 298255011381 92999-002 5834791 Scotiabank TIMBERLANDS FAISSAL MOUHAMAD PROFESSIONAL 7151 50 AVE RED DEER ALBERTA 14N4E4 T: 403 347 7477 005742 92999/0018716 DATE 2 0 2 2 - 05 - 2 6 26-May-2022 5834791 92999-002 92999 0018716 PAY to Delta Dental Corp _____\$ 20₁ത്ത. ^ത Twenty thousand dollars DOLLARS A ROYAL BANK OF CANADA HED DEER AB-MAIN BR-RED DEER 4943 ROSS ST. RED DEER, AB. TAN 1X9 FAISSAL MOUHAMAD PROFESSIONAL BACK/VERSO #00574.2# #008259#003# 100m077m71 Serial #: 5743 Amount: \$5,000.00 Printer ID# 1021 JFJKJ 298255011377 92999-002 5834791 FAISSAL MOUHAMAD PROFESSIONAL 7151 SO AVE RED DEER ALBERTA T4N4E4 T: 403 347 7477 005743 92999/0019119 Scotiabank TIMBERLANDS DATE 2 0 2 2 - 0 5 - 2 6 26-May-2022 5834791 92999-002 92999 0019119 Endorsement - Signature or Stamp PAY to 52 Dental Corp the order of Fire thousand dollars J \$5,∞∞. XV DOLLARS ROYAL BANK OF CANADA RED DEER AB-MAN BH-RED DEER 4949 ROSS 81. RED DEER, AB. 74N 1X8 FAISSAL MOUHAMAD PROFESSIONAL BACK/VERSO CLUC Calgary AB 26 May 2022 2938775741 #005743# #08259#003# 100#077#7#



April 29, 2022 to May 31, 2022 08259 100-077-7

Account number:

Serial #: 5744 Amount: \$3,000.00 G34KJ 298732811389 92999-002 9163049 Scotlabank TIMBERLANDS Printer ID# 1021 FAISSAL MOUHAMAD PROFESSIONAL 7181 SO AVE RED DEER ALBERTA T4N4E4 T: 403 347 7477 005744 DATE 2 0 2 2 - 0 5 - 2 6 26-May-2022 9163049 92999-002 92999 0074381 Endorsement - Signature or Stamp ____\$ \$0000.⁶⁰ PAY to Fetour Ahmod the order of Three thousand dollars— DOLLARS DOLLARS ROYAL BANK OF CANADA RED DEEK AB-MAIN BR-RED DEER 4943 ROSS ST. RED DEER, AB T4N 1X8 FAISSAL MOUHAMAD PROFESSIONAL BACK/VERSO 1415 #005744# #08359#003# 100m077m7m Serial #: 5745 Amount: \$20,000.00 X37FK 299778415064 92999-002 8868484 Printer ID# 1021 FAISSAL MOUHAMAD PROFESSIONAL 005745 RED DEER ALBERTA T4N4E4 T: 403 347 7477 Scotiabank TIMBERLANDS DATE 2 0 2 2 - 0 5 - 27 27-May-2022 8868484 92999-002 92999 0018716 Endorsement - Signature or Stamp _ \$ 20,000.⁶⁰ PAY 10 Detta Dental Corp Twenty transand dollars — DOLLARS A ROYAL BANK OF CANADA RED DEER AS-MAIN BR-RED DEER 4943 ROSS ST. RED DEER, AB. TAN 1X8 FAISSAL MOUHAMAD PROFESSIONAL BACK/VERSO m _______ CLDC Calgary AB 27 May 2022 2928784407 #005745# #05259#003# Serial #: 5746 Amount: \$5,000.00 Printer ID# 1021 DDJFK 299778415060 92999-002 8868484 FAISSAL MOUHAMAD PROFESSIONAL 7151 50 AVE RED DEER ALBERTA T4N4E4 T: 403 347 7477 005746 Scotiabank TIMBERLANDS DATE 2 0 2 2 -0 5 - 2 7 27-May-2022 8868484 92999-002 92999 0019119 Endorsement - Signature or Stamp _| \$5,000°⁰⁰ PAY to 52 Dental Corp Five thousand dallars -____XX DOLLARS ⊕ ROYAL BANK OF CANADA
RED DEER AB-MAIN BR-RED DEER
4943 POSS ST.
REME.
HED DEER, AB. TAN 1XB FAISSAL MOUHAMAD PROFESSIONAL BACK/VERSO #005746# #08259#003# 100#0??#?# Serial #: 5747 Amount: \$4,656.86 Printer ID# 1021 FAISSAL MOUHAMAD PROFESSIONAL 005747 Deposit date/time: 05/28/2022 16:03:30 Deposit Transit/FI: 08739-219 Deposit account: 99030174410 7151 50 AVE RED DEER ALBERTA T4N4E4 T. 403 347 7477 DATE 2 0 22 - 05 - 27 Deposit account: 9505017777.
Squirce Number: 36
Deposit Number: 0906482
Sequence numbers of the METODDA 15NUL
User ID: E90895 OL KIND 11SOE30 HOJ Checker Protection
Checker in Contract Projection
Checker in Contract Projection
Contract Protection
Contr PAY to Warren Sinclair LLP Endorsement - Shanature or Stanro ____\$ 4@56.⁸⁶ Four thousand six bundred faty six dollars 2½ DOLLARS A According to Super Superior Su ROYAL BANK OF CANADA RED OFFR AB-MAIN BR-RED DEER 4843 ROSS ST RED DEER, AB TAN 1X8 FAISSAL MOUHAMAD PROFESSIONAL Location Number: 873 BACK/VERSO HE Legal Fres 1/76/2



April 29, 2022 to May 31, 2022

Account number: 08259 100-077-7

Serial #: 5748	Amount: \$13,000.00		
FAISSAL MOUHAMAD PROFESSIONAL 7151 50 AVE RED DEER ALBERTA TANASA 11:403 947 7477 PAY IN MOURS DE PROFESSIONAL 11	005748 DATE 2 0 2 3 - 0 5 - 3 0 \$ 13,000 00 \$ 4000 LARS 6 666 FAISSAL MOU-LAMAD PROFESSIONAL	Virtual Endorsement DSPACC: 1015924 DSPR: 08259-093 CSID: 1221503093653108249 TXNID: 1 SCANSES: 170,115,238 ITMSED: 203 ARAND: 203 ARAND: 9800 PSPCUR: CAD TEDT: 30,057,22 OPID: 940494693	Endorsenten BACK/VI



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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 $\begin{array}{c} 1\text{--800-Royal}^{\circledR}2\text{--0} \\ (1\text{--800-769-2520}) \\ \text{www.rbcroyalbank.com/business} \end{array}$

Account Summary for this Period

RBC Business Essentials ® Fixed Fee Plan 4

Royal Bank of Canada

4943 50 ST, RED DEER, AB T4N 1Y1

Closing balance on June 30, 2022	= -\$3,214.53
Total cheques & debits (129)	- 587,255.66
Total deposits & credits (227)	+ 570,601.32
Opening balance on May 31, 2022	\$13,439.81

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	
			=,,,,,,,,	





May 31, 2022 to June 30, 2022

Account number: 08259 100-077-7

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



May 31, 2022 to June 30, 2022

Account number: 08259 100-077-7

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	





May 31, 2022 to June 30, 2022

Account number: 08259 100-077-7

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



May 31, 2022 to June 30, 2022

Account number: 08259 100-077-7

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		





May 31, 2022 to June 30, 2022

Account number: 08259 100-077-7

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	



May 31, 2022 to June 30, 2022

Account number: 08259 100-077-7

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		





May 31, 2022 to June 30, 2022

Account number: 08259 100-077-7

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	



May 31, 2022 to June 30, 2022

Account number: 08259 100-077-7

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	





May 31, 2022 to June 30, 2022

Account number: 08259 100-077-7

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	



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

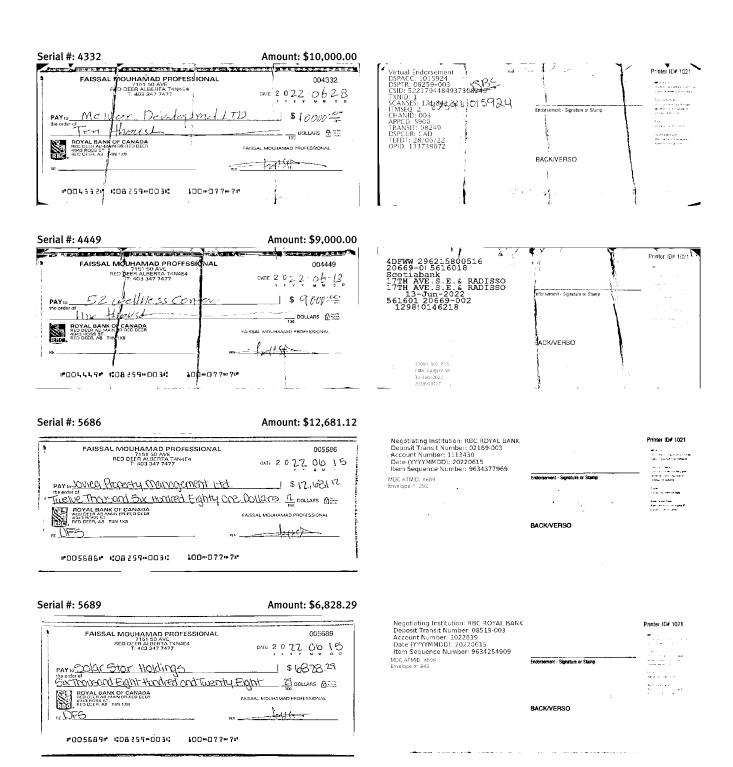
Account Fees: \$529.00



May 31, 2022 to June 30, 2022

Account number:

08259 100-077-7

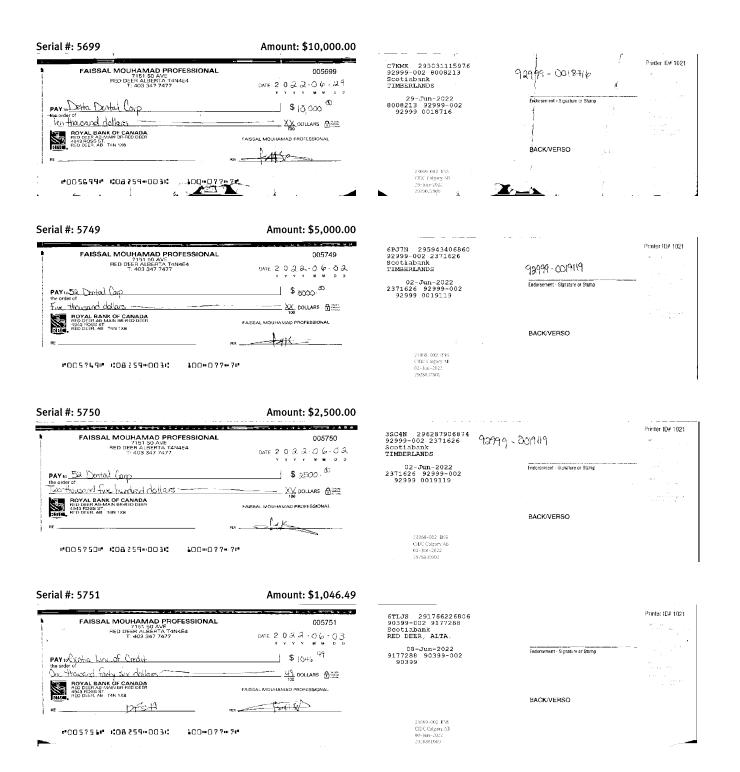




May 31, 2022 to June 30, 2022

Account number:

08259 100-077-7





Serial #: 5752

May 31, 2022 to June 30, 2022 08259 100-077-7

Account number:

	P 0 0 0 0 1 0 1 0 1 0 0 0 0 0 0 0 0 0 0			Printer ID# 1021
FAISSAL MOUHAMAD PROFESSIONAL 7151 50 AVE RED DEER ALBERTA TANAGA	005752	Deposit date/time: 06/07/2022,12:11 Deposit Transit/FI: 08739-219	:41 \$43 - 00323437500	en e
Т 403 347 7477	DATE 2022-06-06	Deposit Transit/FI: 08739-219 Deposit account: 99030174410		
PAY to Pared Se Melvor Developments 140	\$ 3aco ²⁰	Source Number : 36 Deposit Number : 0912093	Endersement - Signature or Stamp	March Control
Three thought two puried dollers		Sequence number of Item: 37		S
	×× DOLLARS ⊕S□	User ID: E79505 Location: 873		State of the state
ROYAL BANK OF CANADA RITO DEEP AB-MAIN BRIPED DEEP 49421 ROSS 57 RED DEEP, AB TAN 128	FAISSAL MOUHAMAD PROFESSIONAL	Location Number: 873	BACK/VERSO	
RE			Briole Valled	
1*005?52!* 1:08255**0031: \$00**0??**?	? u*			
Serial #: 5753	Amount: \$20,000.00			
FAISSAL MOUHAMAD PROFESSIONAL	005753	KMFGR 299022407069		Printer ID# 1021
7151 50 AVE 7151 50 AVE RED DEER ALBERTA T4N4E4 T: 403 347 7477		92999-002 2371626 Scotiabank	92999 - 0018716	sage The same of the same of t
1: 403 347 7477	DATE 2 0 2 2 - 0 6 - 0 6	TIMBERLANDS		
PAY to Deta Degral Carp	\$ _{20,} ೦೧೦. ^{೮೦}	06-Jun-2022 2371626 92999-002 92999 0018716	Endorsement - Signature or Stamp	
me order of Twenty, Housand dollars	DOLLARS 1	92999 0018/16		
	FAISSAL MOUHAMAD PROFESSIONAL			No. of the same
ROYAL BANK OF CANADA REGER AS MAIN BRIRED DEER 4943 ROSS ST. RED DEER, AB TAN 1X6	_		BACK/VERSO	
RE PEI	- POUSP			
**************************************	*II*	23060-002 DNS CIDC Calgary AB 06-Jun-2022 2928867959		
FAISSAL MOUHAMAD PROFESSIONAL 7151 BO AVE PED DEER ALBERTA TANAGE T 403 347 7477	005754 DATE 2 0 2 2 0 6 - 6 6	NK3CR 299022407073 92999-002 2371626 Scotiabank TIMBERLANDS	१४१११/००।१॥५	Printer ID# 1021
	у у у м м б б	06-Jun-2022	Encorsement - Signature or Stamp	
PAY to 52 Demol Corp the order of	\$ 10,000.00	2371626 92999-002 92999 0019119		4
Ten thousand dollars	DOLLARS DISTRICT			
ROYAL BANK OF CANADA RED DEER AB-MAIN BR.RED DEER A943 ROSS ST REEL REC DEER, AS TAN 1X8	FAISSAL MOUHAMAD PROFESSIONAL			and the second
·	1-100		BACK/VERSO	
RF		23069-002 BNS GIBC Colgary AB 06-)un-2022 2928867992		
Serial #: 5755	Amount: \$92.80			
* FAISSAL MOUHAMAD PROFESSIONAL	005755			Printer ID# 1021
7151 E0 AVE RED DEER ALBERTA TAM4E4 T: 403 34747477				12 was Characters and 12 miles part sector from the contravers expressed
1: 403 34 8/4/7	DATE 2 0 22 - 0 6 - 0 6	matcuin at TDANSIR thy off he	2240 MAR .	
PAY to ECCOT	\$ 92.80	SATCHID 91 TRANSID 107 SEQ 99- 20-DEMOS LT ONLY TO CITY OF EDMON - 22329-4894-09701-4338019	824\$ MC# 1 Endorsement Skynafare or Stamp TDN	000 COSIT
Ninery Two Collars	ODLLARS DES	20 2589 004 20 701 0300019 - >82389 004 20 0300019 - TD ISN 1440491940 RDC DEPOSIT / TDD DEPOT		OSITTO/DEPOTAU Oly of Euronton Edmonton RP 289 Outs:0300019
ROYAL BANK OF CANADA RED DEER AB-MAN BR-RED DEER RED DEER AB TAN TXB RED DEER AB TAN TXB	FAISSAL MOUHAMAD PROFESSIONAL			200 200 100 100 100 100 100 100 100 100
1937-1938 AT TAN 133 185 197-197-197-197-197-197-197-197-197-197-	1	TDCT_RDCTOR 20220614_ISN: 1144498509 CR82389-0300019	BACK/VERSO)))) (기 전 기 전 기 전 기 전 기 전 기 전 기 전 기 전 기 전 기 전
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#005755# #08 259w003 # 1 00w077w1	7.11			
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	-			

Amount: \$3,200.00



May 31, 2022 to June 30, 2022

Account number:

08259 100-077-7

al #: 5756	Amount: \$485.11			
FAISSAL MOUHAMAD PROFESSIONAL	005756			Printer ID# 10
7151 59 AVE RED DEER ALBERTA T4N4E4 T: 403 347 7477	DATE 2 0 7 7 - 00 - 0 6		rects, ag	Thy control chapters, against a super chapters, against a super chapters.
FNW	1 \$ 485. ¹¹	BATCHID OF TRANSID TO SEE GOODE MCG T 2025 ABS 1 ONLY TO CITY OF FOMONTON 2233 1004 (2079) 0300019	Endorsement - Signature of Slamp	Con Ballon Con Ballon Con Ballon
avo-Epea Faux Hundred and Eighty Five Oc		>82389-004(\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\		7. \$\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\
	PAISSAL MOUHAMAD PROFESSIONAL	RDC DEPOSIT / TDD DEPOT		4 no.
ROYAL BANK OF CANADA RED DEFA RE MAIN SHARED DEER 9448 HOSS ST. RED DEFA RE 1441 AND RESEARCH OF THE RED RESEARCH OF THE RED RED RESEARCH OF THE RED RESEARCH OF THE RESEARCH	Lant A	TDCT RDC TOR 20220614 ISN: 1144498512 CR 82389-0300019	BACK/VERSO	Property of Edmonton RP
				<u>.</u>
#005756# #08259#003H \$00#077#7	· · ·			
al #: 5757	Amount: \$20,000.00			
FAISSAL MOUHAMAD PROFESSIONAL	005757	P7XXR 290418500257		Printer ID# 10
7151 50 AVE RED DEER ALBERTA T4N4E4 T: 403 347 7477	DATE 2 0 22-06-07	20669-002 2718707 Scotiabank 17TH AVE.S.E.& RADISSON		ю.
	Y Y Y W M D D	17TH AVE.S.E.& RADISSON 07-Jun-2022	Endorsement - Signature or Stamp	
AY to SSI Dentia 1 Corp.	\$ 20,000. ⁵⁰	2718707 20669-002 92999 0018716		
warty through dollars ROYAL BANK OF CANADA	—————————————————————————————————————		*	
ROYAL BANK OF CANADA HED DEER AB MAN BEI HED DEER 4943 FOSS ST. HED DEER, AB 14N 1XB	FAISSAL MOUHAMAD PROFESSIONAL		BACK/VERSO	
	- FM 5/			
MA.				
**************************************	Amount: \$10,000.00	22009-7002 8/55 CIDC Calegar AB 07 four 2022 29287-4000		
al #: 5758	Amount: \$10,000.00	GDC Labura AB 07 for 2021 2028674900 SDZXR 290418500261 20669-002 2718707 Sootlabank		Printer ID≠ 102
al #: 5758	Amount: \$10,000.00 005758 DATE 2 0 2 2 4 6 6 4 2	CDC Labur AB 07 for 202 592874900 SDZXR 290418500261 20669-002 2718707 SCOLIADAIN 17TH AVE. S. E. & RADISSON 17TH AVE. S. & RADISSON		
FAISSAL MOUHAMAD PROFESSIONAL FAISSAL MOUHAMAD PROFESSIONAL FAIS 50 AVE RED DEER ALBERTY AF AVAGE TE 400 547 7477 AY with Dance Cop	Amount: \$10,000.00 005758 DATE 2 0 2 3 0 6 0 3	GDC Labary AB 07 for 3021 302874000 SDZXR 290418500261 20669-002 2718707 Scotlabank 17H AME S. E. & RADISSON	Endorsement - Signature or Stamp	
FAISSAL MOUHAMAD PROFESSIONAL RED DEER ALBERTA TENAEA T: 403 347 7477 AY TO DEER ALBERTA TENAEA T: 403 347 7477	Amount: \$10,000.00 005758 DATE 2 0 2 3 - 6 - 6 - 6 - 6 - 6 - 6 - 6 - 6 - 6 -	GDC Labury AB 07 for 3021 292874900 SDZXR 290418500261 20669-002 2718707 Soctiabank 17TH AVE. S. E. & RADISSON 17TH AVE. S. E. & RADISSON 07-7un-2022 2718707 20669-002	Environment - Signature or Stamp	
FAISSAL MOUHAMAD PROFESSIONAL FAISSAL MOUHAMAD PROFESSIONAL RED DEER ALBERTA TANAE4 T. 403 347 7477 AY on the there cap goder of the there is the the there is the there i	Amount: \$10,000.00 005758 DATE 2 0 2 3 0 6 0 3	GDC Labury AB 07 for 3021 292874900 SDZXR 290418500261 20669-002 2718707 Soctiabank 17TH AVE. S. E. & RADISSON 17TH AVE. S. E. & RADISSON 07-7un-2022 2718707 20669-002		
FAISSAL MOUHAMAD PROFESSIONAL TIGHT OF AVE RED DEER ALBERTA TANAE4 TE 403 347 7477 AY TO THE THE THE COMP BE ORDER ALBERTA TANAE4 TE 403 347 7477	Amount: \$10,000.00 005758 DATE 2 0 2 2 0 6 0 2 3 \$ 0 000 30 3 \$ 000 485 6 555	GDC Labury AB 07 for 3021 292874900 SDZXR 290418500261 20669-002 2718707 Soctiabank 17TH AVE. S. E. & RADISSON 17TH AVE. S. E. & RADISSON 07-7un-2022 2718707 20669-002	Endonsement - Signature or Stamp BACK/VERSO	
FAISSAL MOUHAMAD PROFESSIONAL TIGHT OF AVE RED DEER ALBERTA TANAE4 TE 403 347 7477 AY TO THE THE THE COMP BE ORDER ALBERTA TANAE4 TE 403 347 7477	Amount: \$10,000.00 005758 DATE 2 0 2 2 - 0 6 - 0 2 \$ 0 00 00 00 TASSAL MOUHAMAD PROFESSIONAL	GDC Labury AB 07 for 3021 292874900 SDZXR 290418500261 20669-002 2718707 Soctiabank 17TH AVE. S. E. & RADISSON 17TH AVE. S. E. & RADISSON 07-7un-2022 2718707 20669-002		
FAISAL MOUHAMAD PROFESSIONAL RED DEFEND GENT TANAEA T: 403 347 7477 AY IN THE TANAE COPP go order of the tanae of	Amount: \$10,000.00 005758 DATE 2 0 2 2 - 0 6 - 0 2 \$ 0 00 00 00 TASSAL MOUHAMAD PROFESSIONAL	GDC Cales - AB O7 for 202 07 for 202 08 for 202 09 for 202 10060-002 first		
FAISSAL MOUHAMAD PROFESSIONAL RED DEER ALBERT TA TAMBE AY IN THE DATE CORP BY ORDER ALBERT TA TAMBE FOR THURSE AND THE CORP BY ORDER AND OF CANADA RED DOCER AND MAN OF	Amount: \$10,000.00 005758 DATE 2 0 2 2 0 6 0 0 2 \$10,000 30 TAGSAL MOUHAMAD PROFESSIONAL Amount: \$15,000.00	GIDC Calear AB 07 for 202 07 for		Printer (D≠ 102
FAISSAL MOUHAMAD PROFESSIONAL 7151 50 AVE RED DEER ALBERTA TANAE4 AT IN THE TAMO COPP 19 order of 19 Order ALBERTA AND ARBOTTER ARBOTTER AND ARBOTTER AND ARBOTTER ARBOTTER AND ARBOTTER ARBOT	Amount: \$10,000.00 005758 DATE 2 0 2 2 0 6 0 2 \$ 10,000 20 TAUSSAL MOUINAMAD PROFESSIONAL AMOUNT: \$15,000.00 005759 DATE 2 0 2 2 0 6 0 8	CDC Labar AB 07 for 302 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1		
FAISSAL MOUHAMAD PROFESSIONAL 7151 50 AVE RED DEER ALBERTA TANABLE TANGS OF TANTO AV TO LITE LATICAL CASP GO OFFICE ALBERTA TANABLE TANGS OFFICE ALBERTA TANABLE ****OO 5756*** **: ******************************	Amount: \$10,000.00 005758 DATE 2 0 2 2 0 6 0 7 TANSSAL MOUHANAD PROFESSIONAL AMOUNT: \$15,000.00 005759 DATE 2 0 2 2 0 6 0 8	SDZXR 290418500261 SDZXR 290418500261 20669-002 2718707 Scotiabank 17TH AVE.S.E.& RADISSON 17TH AVE.S.E.& RADISSON 17TH AVE.S.E.& RADISSON 2718707 20669-002 2718707 20669-002 92999 0018716		Printer IDF 102
FAISSAL MOUHAMAD PROFESSIONAL 7151 50 AVE RED DEER ALBERTA TANAGE TANAGE AND PROFESSIONAL AND THE ARTEL (APP RED DEER ALBERTA TANAGE ****CO 5756**** ****CO 259************************************	Amount: \$10,000.00 005758 DATE 2 0 2 2 0 6 0 2 \$ 0 00 00 00 00 00 00 00 00 00 00 00 00	CDC Calcar As 07Th ST CDC Calcar As 07Th M 2021 CDC CALCAR	BACK/VERSO	Printer (D≠ 102
FAISSAL MOUHAMAD PROFESSIONAL RED DEFINATION OF THE LANGE CAP PAY IN THE TARK CAP AND THE TARK CAP POYAL BANK OF CANADA AND THE TARK CAP AND THE TARK C	Amount: \$10,000.00 005758 DATE 2 0 2 2 0 6 0 2 \$10,000 TAISSAL MOUHAMAD PROFESSIONAL Amount: \$15,000.00 005759 DATE 2 0 2 2 0 6 0 7 \$15,000	CIDC Calear AB OT Now 202: 2028514900 SDZXR 290418500261 20669-002 2718707 SOCIALBAIN R. RADISSON 17TH AVE. S. F. RADISSON 17TH AVE. S. F. RADISSON 17TH O'-IN-202 2718707 20669-002 92999 0018716 12069-002 BNR CIDC Caleary AB O'-Jun-2022 202411030 6Z6HS 291755935235 51409-002 3771412 SCOLLABARIA R. 67TH ST. GARTZ AVE. & 67TH ST.	BACK/VERSO	Printer IDF 102
FAISSAL MOUHAMAD PROFESSIONAL RED DEFO BEEN TOWNER AY IN THE TAKES COPPEDIATE AY IN THE TAKES COPPEDIATE AY IN THE TAKES COPPEDIATE ROYAL BANK OF CANADA AND DESCRIPTION OF THE TAKES AND THE TAKES COPPEDIATE AND THE TAKE	Amount: \$10,000.00 005758 DATE 2 0 2 2 0 6 0 2 \$ 10,000 TAISSAL MOUHAMAD PROFESSIONAL Amount: \$15,000.00 005759 DATE 2 0 2 2 0 6 0 7 \$ 15,000.00	CIDC Calear AB OT Now 202: 2028514900 SDZXR 290418500261 20669-002 2718707 SOCIALBAIN R. RADISSON 17TH AVE. S. F. RADISSON 17TH AVE. S. F. RADISSON 17TH O'-IN-202 2718707 20669-002 92999 0018716 12069-002 BNR CIDC Caleary AB O'-Jun-2022 202411030 6Z6HS 291755935235 51409-002 3771412 SCOLLABARIA R. 67TH ST. GARTZ AVE. & 67TH ST.	BACK/VERSO	Printer (D# 102
FAISSAL MOUHAMAD PROFESSIONAL TOTAL SO AVE RED DEER ALBERTA TANAEA THE DIFFEL COP THE DIFFEL COP THE DIFFEL COP THE DIFFEL CANADA THE DIFFEL COP THE DIFFEL	Amount: \$10,000.00 005758 DATE 2 0 2 2 0 6 0 2 \$10,000 TAISSAL MOUHAMAD PROFESSIONAL Amount: \$15,000.00 005759 DATE 2 0 2 2 0 6 0 7 \$15,000	CIDC Calear AB OT Now 202: 2028514900 SDZXR 290418500261 20669-002 2718707 SOCIALBAIN R. RADISSON 17TH AVE. S. F. RADISSON 17TH AVE. S. F. RADISSON 17TH O'-IN-202 2718707 20669-002 92999 0018716 12069-002 BNR CIDC Caleary AB O'-Jun-2022 202411030 6Z6HS 291755935235 51409-002 3771412 SCOLLABARIA R. 67TH ST. GARTZ AVE. & 67TH ST.	BACK/VERSO Endoweriert - Segnature or Stamp	Printer ID# 102



May 31, 2022 to June 30, 2022 08259 100-077-7

Account number:

Serial #: 5760 Amount: \$15,000.00 XCHHS 291755935239 51409-002 5771412 SCOtlabank GAETZ AVE. & 67TH ST., GAETZ AVE. & 67TH ST., GB-Jun-2022 5771412 51409-002 92999 0019119 Printer ID# 1021 FAISSAL MOUHAMAD PROFESSIONAL 7151 50 AVE RED DEER ALBERTA T4N4E4 T: 403 347 7477 005760 Endorsement - Signature or Stamp ___ \$ _{| 5,}කරු. ^{න්ර} PAY to 52 Dental Corp the order of Fifteen throughed dollars DOLLARS DE ROYAL BANK OF CANADA RED GEER AB-MAN BR-RED DEER 4943 ROSS ST. RED DEER, AB. T4N 1X8 FAISSAL MOUHAMAD PROFESSIONAL BACK/VERSO - 4,4160-#005760# #08259#003# Serial #: 5761 Amount: \$162.79 Printer IB# 1021 DEPOSIT TO/DEPOT AU GIV of Editionton RP 1990 Emporton RP -- FAISSAL MOUHAMAD PROFESSIONAL 005761 7151 50 AVE RED DEER ALBERTA T4N4E4 T: 403 347 7477 DATE 2 0 2 2 - 06 - 160 BATCHID 81 TRANSID 805 SEQ 809036 HC# : Endorsement Signature or Samp 20/28790511 ONLY 10. CITY OF EDMONTON SECURITY OF STANDING SECURITY OF SEC _| \$ 16a.79 PAY to E-ONOT the order of One hundred sixty two dollars -TD ISM 1440728183 RDC DEPOSIT / TDD DEPOT 79 DOLLARS 1 ROYAL BANK OF CANADA RED DEER AS-MAIN BR-RED DEER 4943 ROSE RED DEER, AS TAN 1X8 FAISSAL MOUHAMAD PROFESSIONAL TDCT_RDC TOR 20220621 ISN: 2143858519 CR 82389-0300019 BACK/VERSO 149 RE Acct * 30385756 pfsl #OD5761@ GOB359@003G 100@07?@?@ Serial #: 5762 Amount: \$10,000.00 ORZTZ 2992613356 CONT WONN S 51409-002 5934443 SCOTIADAN & 67TH ST., GAETZ AVE. & 67TH ST., 15-Jun-2022 Endonted 5934443 57409-002 92999 0019119 Printer ID# 1021 FAISSAL MOUHAMAD PROFESSIONAL 7151 50 AVE RED DEER ALBERTA T4N4E4 T: 403 347 7477 005762 DATE 2 0 1 7-06-15 Endorsement - Signature or Stamp PAY 1052 DENTAL CORP
THOO THEY THEN THUSAND DOLLARS 7 \$10'000'00 ____XX DOLLARS ∰ ROYAL BANK OF CANADA RED DEER AB-MAIN BR-RED DEER 4943 ROSS ST REO DEER, AB TAN 1X8 BACK/VERSO RE Transfer 411 #005762# #08359#003K \$00m077m7m Serial #: 5763 Amount: \$20,000.00 Printer ID# 1021 4DC33 291699211707 92999-002 9163049 FAISSAL MOUHAMAD PROFESSIONAL 7151 50 AVE RED DEER ALBERTA T4N4E4 T: 403 347 7477 005763 Scotiabank TIMBERLANDS DATE 2 02 2-06-17 PAY to Delfa Dental 17-Jun-2022 9163049 92999-002 92999 0018716 Endorsement - Signature or Stamp 」\$ 20000°€ Turnly thousa DOLLARS 1 ROYAL BANK OF CANADA RED DEER AB-MAIN BRIED DEER 4943 ROSS ST. RED DEER, AB. 14N 1XB BACK/VERSO 15 CLDC Calgary AB 17 Jun 2022 2928946872 #005763# #08759#003# \$00#077#?#



Serial #: 5764

Business Account Statement

May 31, 2022 to June 30, 2022

Account number:

08259 100-077-7

FAISSAL MOUHAMAD PROFESSIONAL 7151 50 AVE PED DEER ALBERTA TANAEA T- 403 347 747	005764F** DATE 2 0 2-2-06 2 7	JCTC4 291699211703 92999-002 9163049 Scotiabank TIMMERILANDS		Printer ID# 19
AYO 52 nd Dental	\$ SOCCIO	17-Jun-2022 9163049 92999-002 92999 0019119	Endorsement - Signature or Stamp	
ROYAL BANK OF CANADA RED DEER AB-MAIN 68-RED DEER 4943 ROSS ST. RFD DEER, AB T4N 1X8	FAISSAL MOUHAMAD PROFESSIONAL		BACK/VERSO	
#005764# #:08259#003#: \$00#077#7	re- 1- ()-3)	2869-002 BNS CIDC Colgany AB 17-jun-2022 2928046820		
al #: 5765	Amount: \$1,000.00			
FAISSAL MOUHAMAD PROFESSIONAL 7161 50 AVE RED DEER ALBERTA TANAE4 T. 400 347 7477	005765 DATE 2 0 2 2 0 6 - 2 0	Virtual Endorsement DSPACC: 1002831 DSPTR: 08259-003 CSID: 8221713555638201614 TXNID: 1 SCANSES: 171,383,878		Printer ID# 102
PAY to 985842 Alberta Ud	\$ 1000.50	SCANSES: 171,383,878 ITMSEQ: 2 CHANID: 003 APPCD: 5900 TRANSIT: 01614 DSPCUR: CAD TEEDT: 29/09/22	Endorsement - Signature or Stamp	Communication of the second of
The order of Charles and Collars ROYAL BANK OF CANADA ROYAL BANK OF CANADA ROYAL BANK OF CANADA ROYAL BANK AND HAID BLER ROYAL BANK AND HAID BL	AXX DOLLARS AXX DOLLARS FAISSAL MOUHAMAD PROFESSIONAL	TRANSII: 01614 DSPCUR: CAD- TEFDT: 20/06/22 OPID: 385147814		Superior and the second
REC DEER, AB TAN 1X8	ver tells		BACK/VERSO	
	Amount: \$4,000.00	5920261052	86	Printer 10∉ 10:
Al #: 5766 FAISSAL MOUHAMAD PROFESSIONAL RED DEER ALBERTA TAMEA T: 403 347 7477 AV 10 Februar Ahmed	Amount: \$4,000.00 005766 DATE 2 0 9 9 0 4 0 9 0 9 9 9 9 9 9 9 9 9 9 9 9	59202610520 92999-002 SCOTIABANK CL11 20-Jun-2022	Endorsament - Signature or Stanco	With special control of the control
FAISSAL MOUHAMAD PROFESSIONAL RED DEER 19 18 18 18 18 18 18 18 18 18 18 18 18 18	Amount: \$4,000.00 005766 DATE 2 0 2 2 -0 6 - 2 0	92999-002 SCOTIABANK CL11 20-Jun-2022	Endorsament - Signature or Stanco	With part of the control of the cont
FAISSAL MOUHAMAD PROFESSIONAL RED DEER 19 18 18 18 18 18 18 18 18 18 18 18 18 18	Amount: \$4,000.00 005766 DATE 2 0 2 3 -0 6 - 2 0 \$400.00 \$400.00 AMOUNTAIN DEPORTS SONAL	92999-002 SCOTIABANK CL11 20-Jun-2022 9299-00	Endorsament - Signature ai Stanuc CZ	Williams The second of the se
FAISSAL MOUHAMAD PROFESSIONAL TO SO AND RED DEER ALBERT AT TAMES TO GO STATE AVID FORM AMMEN AVID FORM AMMEN AVID FORM AMMEN BOOK TO COMMON AMMEN BOOK ALBERT AND AMMEN BOOK TO COMMON AMMEN BOOK TO COMMON AMMEN BOOK ALBERT AND THE COMMON BOOK ALBERT AND THE COMMON AMMEN BOOK ALBERT AND AMMEN BOOK ALBERT AND AMMEN BOOK AND THE COMMON AMMEN BOOK ALBERT AND AMMEN BOOK AND THE COMMON AMMEN BOOK ALBERT AND AMMEN BOOK AND THE COMMON AMMEN AMMEN BOOK AND THE COMMON AMMEN AMMENT BOOK AND THE COMMON AMMEN AMM	Amount: \$4,000.00 005766 DATE 2 0 2 3 -0 6 - 2 0 \$400.00 \$400.00 AMOUNTAIN DEPORTS SONAL	92999-002 SCOTIABANK CL11 20-Jun-2022 92999-00 92999-00 92999-00743-81	Endorsament - Signature ai Stanuc CZ	Williams The second of the se
FAISSAL MOUHAMAD PROFESSIONAL TO SO AND RED DEER ALBERT AT TAMES TO GO STATE AVID FORM AMMEN TO GO STATE AVID FORM AMMEN TO GO STATE RED VILLE RAINE OF CANADA RED VILLE RAINE OF C	Amount: \$4,000.00 005766 DATE 2 0 2 2 - 0 6 - 2 0 \$400.00 FAISSAL MOUNTAINAD PROFESSIONAL Amount: \$1,000.00	92999-002 SCOTIABANK CL11 20-Jun-2022 92999-00 92999-00 92999-00743-81	Endorsament - Signature ai Stanuc CZ	Printer ID# 102
FAISSAL MOUHAMAD PROFESSIONAL RED DEER ALBERTA TAMES TE 400 A 47 7477 AYTO FETOUR Annead COLF FUNCTION ONLOS ROYAL BANK OF CANADA RED DEER ALBERTA TAMES #**DO 5766**** *:08 259**0031: 100**0??**? FAISSAL MOUHAMAD PROFESSIONAL RED DEER ALBERTA TAMES TE 400 367 7477 AYTO LIDAN HAMAD PROFESSIONAL RED DEER ALBERTA TAMES TE 400 367 7477	Amount: \$4,000.00 005766 DATE 2 0 2 2 - 0 6 - 2 0 \$4000 FAIRSAL MOUNTAINAD PROFESSIONAL 005767 DATE 2 0 7 2 - 06 - 20 \$ 1000-05	92999-002 SCOTIABANK CL11 20-Jun-2022 92999-00 92999-00 92999-00743-81	Endorsament - Signature ai Stanuc CZ	Printer ID# 107
FAISSAL MOUHAMAD PROFESSIONAL RED DEER ALBERTA TAMES AYTO FORM AMOUNT TO SO 347 7477 AND FORM AMOUNT TO	Amount: \$4,000.00 005766 DATE 2 0 2 2 - 0 6 - 2 0 \$400.00 FAISSAL MOUNTAINAD PROFESSIONAL Amount: \$1,000.00	92999-002 SCOTIABANK CL11 20-Jun-2022 92999-00 92999-00743-81 2000-002-ths CCDC Category An 2016-00-2022 3004104032	Entersament - Signature or Stando BACK/VERSO	Printer ID# 102
FAISSAL MOUHAMAD PROFESSIONAL RED DEER ALBERTA TAMES PROVAL BANK OF CANADA RED DEER ALBERTA TAMES REVAL BANK OF CANADA RED DEER ALBERTA TAMES REVAL BANK OF CANADA RED DEER ALBERTA TAMES RED DEER ALBERTA TAMES RED DEER TAM	Amount: \$4,000.00 005766 DATE 2 0 2 2 0 6 2 0 \$4000 FAISSAI MOUHAMAD PROFESSIONAL Amount: \$1,000.00 005767 DATE 2 0 2 2 0 6 20 \$ 100 005488	92999-002 SCOTIABANK CL11 20-Jun-2022 92999-00 92999-00743-81 2000-002-ths CCDC Category An 2016-00-2022 3004104032	Endorsement - Signature of Status BACK/VERSO Endorsement - Signature of Status	Printer ID# 102

Amount: \$15,000.00



Serial #: 5793

May 31, 2022 to June 30, 2022

Account number:

mber: 08259 100-077-7

FAISSAL MOUHAMAD PROFESSIONAL 7151 50 AVE RED DEER ALBERTA TAMME4 T: 403 347 7477	005793 DATE 2 0 2 2-0 6-2 1	P3PRD 294743207369 92999-002 2371626 Scotiabank		Printer I9# 1021
PAY to Jetsen Amind	\$ 5000.	TIMBERLANDS 21-Jun-2022 2371626 92999-002 92999 0074381	Endorsement - Signature or Stamp	2. 1 4 4 64.4 6 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1
THE BOULT AS INC. ROYAL BANK OF CANADA ROBER AL MAN HAN FED DER ASSE REER AL MAN HAN FED DER ASSE REER AS TAN 1X8	A DOLLARS TO THE PROPERTY OF T			The second of th
RED DEER, AS TAN 1XS	1450 -		BACKVERSO	
#005793# 1:08259#0031: 100#0??#?#		2 3069 - 002 INS CIDC Calgary AB 21-iun=2023 2928970988		
ial #: 5794	Amount: \$3,295.08			
FAISSAL MOUHAMAD PROFESSIONAL	005794	Deposit date/time: 06/24/2022.16:40:04		Printer 10# 10⁄2
7151 50 AVE HED DEER ALBERTA 14N4E4 T. 403 347 7477	DATE 2 0 2 2 0 6 21	Deposit Transit/FI: 08739-219 Deposit account: 99030174410		e començar de la comença d La comença de la comença d
PAYIO WORTEN SINCLOIT	\$3,295.CE	Source Number : 36	Endorsement - Signature or Stamp	10 - 10 - 10 - 10 - 10 - 10 - 10 - 10 -
Three Thousand Two Hondred and Din	ETYFIVE 8 DOLLARS ATT	Deposit Number: 0923334 Sequence numbers/literary 16 User ID: E88463 Warren Sinclar LLP Location: 873 TRUST ACCESS TO THE PROPERTY LLP		Anna Anna Anna Anna Anna Anna Anna Anna
ROYAL BANK OF CANADA RED DEER AB-MAN BR-RED DEER 4043 ROSS ST. RED DEER, AB. T4N IXB	FAISSAL MOUHAMAD PROFESSIONAL	Location Number: 873 Location Number: 873	BACK/VERSO	
ne 1904 2022				
ial #: 5795	Amount: \$940.00	Negotiating location on PRC RCVAL	PANK (5ng	Penter IDS 1021
FAISSAL MOUHAMAD PROFESSIONAL FED DEER ALBERT A TANAGE A FED DEER ALBERT A TANAGE A FED OFFICE TO MODICAL PRAY TO MANDIAGE TO MODICAL PRAY TO MANDIAGE TO MODICAL THE ORDER TO MANDIAGE HANDRED ON FORTY COLLARS	Amount: \$940.00	Negotiating Institution: RPC ROYAL Deposit Transil Number: 00002-003 Account Number: 242-873-8 Date (YYYMMDD): 20220830 Item Sequence Number: 863198779 FOR DEPOSIT GBC, 70180375 ID INSURING TE TIMENTIAL TO BE ROYAL TO THE TIMENTIAL TO SET TO THE TIMENTIAL TO SET TO THE TIMENTIAL TO SET TIMENTIAL TIM		Printer ID 1021
FAISSAL MOUHAMAD PROFESSIONAL PAYSO AND FROM TONGE PAYSO AND THE FINANCIAL Unworld HUNdred and Farty Collage FROM BANK DE CANADA	Amount: \$940.00 005795 DATE 2 0 22-0 0-2 1 1 \$ 940.00	Deposit Transit Number: 00002-003 Account Number: 242-873-8 Date (YYYYMMDD): 20220630 Item Sequence Number: 863198779		# Minimum In promote Call # Indicate ###################################
FAISSAL MOUHAMAD PROFESSIONAL PROPERTY TO DO AVE FEO DEER AL BERTA TANAGE THOUGHT THOUGHT TO THOUGHT THOUGHT THOUGHT AND ALL BANK OF CANADA ROYAL BANK OF CA	Amount: \$940.00 005795 DATE 2 0 22 0 0 7 1 \$ QUO CO 100 DOLANS AMOUNTAMAD PROFESSIONAL ***DDDDD 5 1000** Amount: \$5,000.00	Deposit Transit Number: 00002-003 Account Number: 202-87-8 Date (YYYMMDD): 20220630 Item Sequence Number: 8631987/9 FOR DEPOSIT: 0144-77-10032F FOR TRANSITIES F 1 FEB 138-10002 F 10 T SHOULD F 1 FEB 138-10002 F	30 67737 Takkusent Tagauree See 2 C PATIENTS 2003 HDCTS 242-873-8 DRIERLOO TRANSIT 87682	# Minimum In promote Call # Indicate ###################################
FAISSAL MOUHAND PROFESSIONAL FEO DEER ALBERTA TANAGE FEO DEER ALBERTA DEER FEO DEER ALBERTA TANAGE FEO DEER	Amount: \$940.00 005795 DATE 2 0 72-0 0-2 \ \$ 940 00 TE DOLARS AMOUNTAINAPPROFESSIONAL "DODDE 9 5000" Amount: \$5,000.00 005796 DATE 2 0 2 2 0 6 2 2	Deposit Transit Number: 00002-003 Account Number: 202-873-8 Date (YYYMMDD): 20220630 Item Sequence Number: 863198779 FOR DEPOSIT SHARE TO THE PROBLEM TO THE	30 67737 Takkusent Tagauree See 2 C PATIENTS 2003 HDCTS 242-873-8 DRIERLOO TRANSIT 87682	Particular and Conference and Confer
FAISSAL MOUHAMAD PROFESSIONAL FED DEER AL SERVER TANAGE PAY TO MANAGE FINANCIAL PROVIDE HUMBER OF FORTY REVALUATION OF THE TOTAL BOOKER AND TANAGE #*005795#* 1:08 259#0031: 100#0??#*?#* FAISSAL MOUHAMAD PROFESSIONAL 7151 50 AVE RED DEER ALBERTIA TANAGE PAY TO TOTAL AMONG PAY T	Amount: \$940.00 005795 DATE 2 0 72 0 0 2 1 S QUO CO TO DOLDARS ASSET FASSAL MOUHAMAD PROFESSIONAL **DODDO5 4000** Amount: \$5,000.00 005796 DATE 2 0 2 2 0 0 2 2 2 3 3 5 4 2 2 3 2 3 3 3 4 3 4 3 4 3 4 3 4 3 4 3	Deposit Transit Number: 00002-003 Account Number: 242-87-8 Date (YYYMMDD): 20220630 Item Sequence Number: 663198779 FOR DEPOSIT GBC: 7218032E TO TRANSITE THENDERS TO THE BOTH THE THE BOTH THE	30 67737 Takkusent Tagauree See 2 C PATIENTS 2003 HDCTS 242-873-8 DRIERLOO TRANSIT 87682	Printer ID# 10/
FAISSAL MOUHAMAD PROFESSIONAL FED DEER ALBERTA TANAGE PAY TO MANUAL PROFESSIONAL FED DEER ALBERTA TANAGE THOUGH THAT AND THAT THE THAT THAT	Amount: \$940.00 005795 DATE 2 0 72-0 0-2 \ \$ 940 00 \$ 900005 \$60000 Amount: \$5,000.00 005796 DATE 2 0 2 2 - 0 - 2 2	Deposit Transit Number: 00002-003 Account Number: 242-873-8 Date (YYYMMDD): 20220630 Item Sequence Number: 663198779 FOR DEPOSIT GBL: 7-7218032E TO TRANSITE THENDERS TO THE OTHER PROPERTY OF THE OTHER OF THE OTHER TO THE OTHER OTHER TO THE OTHER	00 67737 Tolerwayer Yaggurete 2002 C. PGT HE BITS 1903 HE TEST 242-973-B HITERLOO TRANSIT 876R2 BACK/VERSO	Printer ID# 102 Printer ID# 10
FAISSAL MOUHAMAD PROFESSIONAL PED DETRICT OF ANY TANAGEA PAY TO MOUNTE FINANCIAL PROVIDENCIAN COLOR AND FORTY ON THE MOUNTER AND FORTY ON THE MOUNTER AND FORTY ON THE MOUNTER AND	Amount: \$940.00 005795 DATE 2 0 72-0 0-7 1 S QUO CO FASSAL MOUNAMAD PROFESSIONAL 1 0000051-00001 Amount: \$5,000.00 005796 DATE 2 0 2 2 0 6 2 2 2 2 2 2 2 2 2 2 2 2 2 2	Deposit Transit Number: 00002-003 Account Number: 242-873-8 Date (YYYMMDD): 20220630 Item Sequence Number: 663198779 FOR DEPOSIT GBL: 7-7218032E TO TRANSITE THENDERS TO THE OTHER PROPERTY OF THE OTHER OF THE OTHER TO THE OTHER OTHER TO THE OTHER	00 67737 Tolerwayer Yaggurete 2002 C. PGT HE BITS 1903 HE TEST 242-973-B HITERLOO TRANSIT 876R2 BACK/VERSO	Printer ID# 102 Printer ID# 10

Amount: \$5,000.00



May 31, 2022 to June 30, 2022 08259 100-077-7

Account number:

Serial #: 5797	Amount: \$10,000.00			
FAISSAL MOUHAMAD PROFESSIONAL 7151 50 AVE RED DERR ALBERTA TANGE T. 403 347 7477	005797 DATE 2 0 みな - O & - みみ	N7HCF 296170100848 92999-002 8868484 Scotlabank TIMDERLANDS		Printer ID# 1021
No No No	үүү м м оо ф.,	22-Jun-2022 8868484 92999-002	Endorsement - Signature or Stamp	
PAY to Delta Destat Carp the order of	\$ 10,000, 30	92999 0018716		
Ten thousand dollars	ZX DOLLARS ☐			A Company of the Comp
ROYAL BANK OF CANADA RED DEER AS-MAIN BR-RED DEER 4943 ROSS 51. RED DEER, AS TAN 1X8	FAISSAL MOUHAMAD PROFESSIONAL		BACK/VERSO	
RE	FR (1) (1)			
00579? **:08259**003** \$00**07?***1	? II*	23064-002 FNS CIDC Calgary AB 22-Jun-2022 2928973699		
rial #: 5798	Amount: \$10,000.00			
FAISSAL MOUHAMAD PROFESSIONAL	005798	F4F6D 296170100852		Printer ID≢ 1021
7151 50 AVE RED DEER ALBERTA T4N4E4 T: 403 347 7477	DATE 2 0 2 2 - 0 6 - 2 2	92999-002 8868484 Scotiabank TIMBERLANDS		W
	Y Y Y W M D D	22-Jun-2022	Endorsement - Signature or Stamp	PALAMENTAL TO THE PALAMENT OF
PAY to Sand Dantal Corp the order of	\$ _{10,} 000. ^න	8868484 92999-002 92999 0019119		40
Ton Hayband dollars	DOLLARS 1			6 i nation 8 i nation - Charga canados Copos
ROYAL BANK OF CANADA REO DEER AB-MAN BR-REO DEER 4943 ROSS ST REO DEER, AB TAN 1X8	FAISSAL MOUHAMAD PROFESSIONAL		BACK/VERSO	
RE	·		Di lote V E li co	
F005798F #08259=003# 100=077=	D. M.	23069-002 BNS CIDC Calgary AB 22-jun-2022		
		2928075718		
erial #: 5799	Amount: \$10,000.00			Printer ID# 1021
FAISSAL MOUHAMAD PROFESSIONAL 7151 50 AVE	005799	T6ZNH 290364636143 51409-002 5934443 Scotiabank		Triater low rozy
7151 50 AVE HED DEER ALBERTA T4N4E4 T: 403 347 7477	DATE 2022-06-27	GAETZ AVE. & 67TH ST., GAETZ AVE. & 67TH ST.,		
PAY to Detta Dental Corp	\$ jo,000. ⁰⁰	27-Jun-2022 5934443 51409-002	Endorsement - Signature or Stamp	
ten the same dellars	XXOOLLARS COMMON	92999 0018716		
ROYAL BANK OF CANADA RED DEER AS MAN BR-RED DEER 4943 BOSS ST. REG., RED DEER, AB. TAN 1XB	100 FAISSAL MOUHAMAD PROFESSIONAL			The second second
RECODER, AS TAN 1XB	10154		BACK/VERSO	
"005799" *:08259"0031: 1600"07?"	?#*	23069 - 002 DNS CIDCCCAIgwy AB 27-Jun-2022 2929004467		
rial #: 5800	Amount: \$10,000.00			
CALCO AL ACQUILANA DE DOCTORIONA		H6KSH 290364636147		Printer ID# 1021
FAISSAL MOUHAMAD PROFESSIONAL 7151 50 Ave RED DEER ALBERTA T4N4E4	005800 DATE 2 0 スタ-06-2子	51409-002 5934443 Scotiabank		
T: 403 347 7477	Y Y Y N M D D	GAETZ AVE. & 67TH ST., GAETZ AVE. & 67TH ST., 27-Jun-2022	Endorsement - Signature or Stamp	
PAY to 50 nd Dartal Corp	\$ 10,000. ¹⁰	5934443 51409-002 92999 0019119	emonsement organistic or comp	e e e e e e e e e e e e e e e e e e e
len thousand dollars	DOLLARS A			
ROYAL BANK OF CANADA RED DEER AB-MAIN BR-RED DEER 4943 ROES ST. RIED DEER, AB. TAN 1X8	FAISSAL MOUHAMAD PROFESSIONAL		BACK/VERSO	
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#005800# #08259#003# \$00#07?#	71ª	23069-002 BNS CIDC Calgary AB 27-Jnn-2022 2929004485		



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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 $\begin{array}{c} 1\text{--800-Royal}^{\circledR}2\text{--0} \\ (1\text{--800-769-2520}) \\ \text{www.rbcroyalbank.com/business} \end{array}$

Account Summary for this Period

RBC Business Essentials ® Fixed Fee Plan 4

Royal Bank of Canada

4943 50 ST, RED DEER, AB T4N 1Y1

Closing balance on July 29, 2022	= -\$6,607.96
Total cheques & debits (96)	- 275,537.21
Total deposits & credits (107)	+ 272,143.78
Opening balance on June 30, 2022	-\$3,214.53

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		





June 30, 2022 to July 29, 2022

Account number: 08259 100-077-7

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	



June 30, 2022 to July 29, 2022

Account number: 08259 100-077-7

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





June 30, 2022 to July 29, 2022

Account number: 08259 100-077-7

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	



June 30, 2022 to July 29, 2022

Account number: 08259 100-077-7

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		





June 30, 2022 to July 29, 2022

Account number: 08259 100-077-7

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		



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



Serial #: 5671

June 30, 2022 to July 29, 2022

Account number:

nber: 08259 100-077-7

FAISSAL MOUHAMAD PROFESSIONAL 7151 90 AVE RED DEER ALBERTA TANNEA 7: 400 347 7477 PAY 10 CLIV STIDEREN DING I WELL the order of THE CLIV STIDEREN ROYAL BANK OF CANADA RED DEER ANALYSE RANAD REPORTED RED DEER ANALYSE RANAD REPORTED RED DEER ANALYSE RANAD REPORTED RED DEER ANALYSE RE PROFESSIONAL RED DEER ANALYSE RE RECORD REPORTED RED DEER RED RED RED RED RED RED RED RED	DATE 2 0 22 07 16 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	02722-004-6601071 7/16/2022-8-47.54 PM Mobile Depost 2019 5542205723 TDCT_MOB	EACK/VERSO	The second secon
Serial #: 5768	Amount: \$1,275.13			
FAISSAL MOUHANAD PROFESSIONAL RED DEED ALBERTA TANAEA T: 403 347 7477	005768 DATE 2 0 2 2 - 0 7 - 0 5	Negotiating Institution: RBC ROYAL BANK Deposit Transit Number: 02169-003 Account Number: 1113430 Date (YYYYMMDD): 20220706 Item Sequence Number: 9636979419		Printer ID# 1021
PAY 10 Javina Property Management 1+1	\$ ₂₇₅ 3	MDC ATMID: X684 Envelope #: 127	Endorsament - Signature or Stamp	egiser va nie a filozopiej se 1. Zincen a sakono festa Kinopijus water va fager
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*005758** **:08259***003*** **:00***077***	7 n=		· 	
	Amount: \$1,275.13 005773 DATE 2 0 2 2 0 7 0 5 \$ 1075 15 FAISSAL MOUHAMAD PROFESSIONAL	Negotiating Institution: REC ROYAL BANK Deposit Transit Number: 02089-003 Account Number: 1036144 Date ("YYYMBDD): 2022/098 Item Sequence Number: 9636961040 MDC ATMID: X297 Emologe 3: 372	Encuracional - Signature or Stamp i BACK/VERSO	Printer ID# 1021
FAISSAL MOUHAMAD PROFESSIONAL RED DESIGNATION RED RESIGNATION	Amount: \$1,275.13 005773 DATE 2 0 2 2 0 7 0 5 \$ 1075 15 FAISSAL MOUHAMAD PROFESSIONAL	Deposit Transit Number: 02089-003 Account Number: 1036144 Date (YYYYMMDD): 20220706 Item Sequence Number: 9636961040 MDC ATMID: X297	Excursions - Signature or Stamp	■ A train of Congress of the
FAISSAL MOUHAMAD PROFESSIONAL THE BOOK AREATA TANABLA PAYMETOSED Allocks by The order of The or	Amount: \$1,275.13 005773 DATE 2 0 2 2 0 7 0 5 \$ 1975 FAISSAL MOUHAMAD PROFESSIONAL	Deposit Transit Number: 02089-003 Account Number: 1036.144 Date (YYYYMMDD): 20220706 Item Sequence Number: 9636961040 MDC ATMID X297 Emelope 3: 372 Negotiating Institution: REC ROYAL BANI Deposit Transit Number: 02089-003 Account Number: 1062082 Date (YYYYMMDD): 20220706 Item Sequence Number: 9636947813	Enduracinent - Separature or Stamp BACK/VERSO	Printer ID# 1021
FAISSAL MOUHAMAD PROFESSIONAL PAY to 1105/50 Alberda by:	Amount: \$1,275.13 005773 DATE 2 0 2 2 0 7 0 5 \$ 1075 FAISSAL MOUNAMAD PROFESSIONAL 78* Amount: \$1,275.13	Deposit Transit Number: 02089-003 Account Number: 1036144 Date (YYYYMMDI): 20220706 Item Sequence Number: 9636961040 MDC ATMID: X287 Emelope 3: 372 Negotiating Institution: RBC ROYAL BANI Deposit Transit Number: 02069-003 Account Number: 1062082 Date (YYYYMMDD): 20220706	Enduracinent - Separature or Stamp BACK/VERSO	Printer ID# 1021
Serial #: 5773 FAISSAL MOUHAMAD PROFESSIONAL RED DEM ALBERTA TANABLA 1: 003 347 7477 PAY 10 10 5 50 Alberta 1: 003 347 7477 PAY 10 10 5 60 Alberta 1: 003 347 7477 PAY 10 10 5 7 7 34* 1: 008 2 5 9 4 00 31: 100 4 0 7 7 14* FAISSAL MOUHAMAD PROFESSIONAL RED DEM ALBERTA TANABLA 10 10 10 10 10 10 10 10 10 10 10 10 10	Amount: \$1,275.13 005773 DATE 2 0 2 2 0 7 0 5 \$ 1375 FAISSAL MOUTHMAD PROFE SSIONAL TAISSAL MOUTHMAD PROFE SSIONAL O05775 DATE 2 0 2 2 0 7 0 5 5 OXE 2 0 2 2 0 7 0 5 5 OXE 2 0 2 2 0 7 0 5 5 OXE 2 0 2 2 0 7 0 5 5	Deposit Transit Number: 02089-003 Account Number: 1036144 Date (YYYYMMDI): 20220706 Item Sequence Number: 9636961040 MDC ATMID: X287 Envelope 3: 372 Negotiating Institution: RBC RCYAL BANI Deposit Transit Number: 02089-003 Account Number: 1062082 Date (YYYYMMDI): 20220706 Item Sequence Number: 9636947813 MDC ATMID: X267	Enduraciners - Separature or Starrep 1 BACK/VERSO	Printer ID# 1021

Amount: \$115.00



June 30, 2022 to July 29, 2022

Account number:

08259 100-077-7

ial #: 5778	Amount: \$1,275.13			
FAISSAL MOUHAMAD PROFESSIONAL	005778	Negotiating Institution: RBC ROYAL BANK Deposit Transit Number: 08519-003		Printer ID# 102
7151 50 AVE REO DEER ALBERTA T4N4E4 T: 403 347 7477	DATE 2 0 2 2 · 0 7 0 5	Account Number: 1022839 Date (YYYYMMDD): 20220705		nga mananan nagaratan nga mananan nagaratan
	D D M M Y Y Y	Item Sequence Number: 9636835856 MDC ATMID: X809	Endorsament - Signature or Stamp	Own. p. 1 - wager Danner of the arms a they against part over 5 registers they are a subsess.
AY 10 Sdar Star Holdings	\$ /ans ¹⁵	Envelope #: 631		Terms 14.00 services of type
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#005778# #08259#003# 100#077	7 m 7 m			
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ial #: 5781	Amount: \$12,681.12			
SALOGAL MOLILLANAS PROFESSIONAL	005704	Negotiating Institution: RBC ROYAL BANK Deposit Transit Number: 02169-003		Printer (D# 10)
FAISSAL MOUHAMAD PROFESSIONAL 7151 50 AVE RED OEER ALBERTA T4N4E4 T: 403 347 7477	005781 DATE 2 0 2 2 - 3 7 - 5	Account Number: 1113430 Date (YYYYMMDD): 20220715		The second secon
1: 403 347 7477	DATE S A ST SO 1 1 2	Item Sequence Number: 9638258067		Committee Production (Committee Committee Comm
PAYIO DOM Porady Maragement	\$ _{12,6} ৪।	MDC ATMID: X684 Envelope 4: 310	Endorsement - Signature or Stamp	P Comme
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ROYAL BANK OF CANADA	FAISSAL MOUHAMAD PROFESSIONAL	i.	1	Para sala produce column produce control
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**************************************	™ 	Negotiating Institution: RRC RGYAL RANK		
**************************************	?m ?u•	Negotiating institution: RBC RCYAL BANK Deposit Transt Number: 08519-003 Account Number: 1022839 Date (YYYYMMDD): 02220715		
#: 5784 FAISAL MOUHAMAD PROFESSIONAL RED DE 71 30 347 7478	Amount: \$6,828.29	Deposit Transit Number: 08519-003 Account Number: 1022839 Date (YYYYMMDD): 20220715 Item Sequence Number: 9638235634		
FAISSAL MOUHAMAD PHOFESSIONAL RED DEER AL BERTH TONAL RED DEER AL BERT TONAL RED DEER AL BERTH TONAL R	Amount: \$6,828.29 005784 0x16 2 0 3 2 0 3 1 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5	Deposit Transit Number: 08519-003 Account Number: 1022839 Date (YYYYMMDD): 20220715	See to see the second s	
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June 30, 2022 to July 29, 2022 08259 100-077-7

Account number:

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June 30, 2022 to July 29, 2022

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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 <nebbers@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 < <u>msiry@millerthomson.com</u>>; Ebbers, Nikki < <u>nebbers@millerthomson.com</u>>

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
- McIvor 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

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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 <<u>strace@millerthomson.com</u>>

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 McIvor 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@millerthomson.com>

Sent: August 15, 2022 1:34 PM

To: Matthew Park < MPark@warrensinclair.com>

Cc: Ebbers, Nikki <nebbers@millerthomson.com>; Siry, Mark <msiry@millerthomson.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@millerthomson.com

millerthomson.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 <<u>strace@millerthomson.com</u>>

 $\textbf{Cc:} \ Ebbers, \ Nikki < \underline{nebbers@millerthomson.com} >; \ Siry, \ Mark < \underline{msiry@millerthomson.com} >; \ Kayla \ Walsh$

<<u>KWalsh@warrensinclair.com</u>>; Matthew Park <<u>MPark@warrensinclair.com</u>>

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 McIvor Developments Ltd. McIvor 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



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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



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 $\begin{array}{c} 1\text{--}800\text{--Royal}^{\circledR}2\text{--}0\\ (1\text{--}800\text{--}769\text{--}2520)\\ \text{www.rbcroyalbank.com/business} \end{array}$

Account Summary for this Period

RBC Business Essentials [®] Fixed Fee Plan 4

Royal Bank of Canada

4943 ROSS ST, RED DEER, AB T4N 1Y1

Closing balance on January 31, 2020	= \$114,275.70
Total cheques & debits (36)	- 116,876.73
Total deposits & credits (5)	+ 37,094.42
Opening balance on December 31, 2019	\$194,058.01

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





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	20,000,00		125 750 70
24 15 :-	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



Serial #: 705	Amount: \$189.00			
985842 ALBERTA LTD PAY Central Alberta Ferring by Constrat On Printed & Other June Alberta LET BOYAL BANK OF CANADA	000705 DATE 2 0 1 9 - 1 2 - 1 8 \$ 189.00	Sequence: 2 Deposit Number: 0249029 Deposit Date/Time: 01/03/29,11:33:10 Deposit Account 0000000781311200 Deposit Transit-F(transit-FI) 05739-219 Source number: 39	Endorsenest - Squakur or State	Printer ID# 1021
ROYAL DANK OF CANADA REDUKTINGALAM REDUKT REDUKTINGALAM TAN 138	PHILIP TO	· · · · · · · · · · · · · · · · · · ·	BACKWERSO	***************************************
r000705r (:0829r003): 100-283-1r				i Sama Bunu
Serial #: 706	Amount: \$139.85			
985842 ALBERTA LTD PAY Whate Management The order of One hundred thirty nice dollars	000706 DATE 2 0 / 9 - / 2 - 2 7 \$ 39 . 85	Negotiating Institution: RBC ROYAL-BANI Deposit Transit Number: 07172-003 Account Number: 000-047-1 Date (YYYYMMDD): 20200103 Item Sequence Number: 8635096316.	Endorsament - Signature or Stamp	Printer 10# 1021 Bit is your Bit is your See it your and a company of a common for the common
ROYAL BANK OF CANADA ABUS 1006 S. TON BOTHED DEEN ABUS 1006 S. TON BOTHED	985842 ALBERTA LTD	ggg5523 gg sporeo13765 22544 600,77774 6531773156 Jrnos66 5464104755777156 Jrnos66	BACKVERSO	
Serial #: 707	Amount: \$12,431.20	Virtual Endorsement	Dapositto.	Printer ID# 1021
PAY to TOVICA Property Management the order of Twalve thousand Four Hundred thinks and speed about the order of the order	000707 DATE 2 0 2 0 1 15 Ltcl \$ 1 2 431.20 SESSMA ALBERTA LTD Part 5th	Virtual Endorsoment DSPACC, 1113/30 DSPTR, 02169-003 CSID, 6200153302737100563 TXNID: 1 SCANSES: 123,521,736 ITMSE0: 5 CHANID: 03 APPACD: 300563 DSPCLRS CAD TEFOT: 15/01/20 OPID: 950716480	2/69 /// 343 () Endopment - Signature of Sharip BACK/VERSO	Williams Vayance or opportunities such a context program for any distribution of the context program d
MOC0?0?# 1:05559==0031: 100=263==1#		- · ·		
Serial #: 708	Amount: \$6,693.75			
PAYE Solar Star Holding Inc. the order of th	000708 DATE 2 0 2 0 - 0 1 - 15 \$ 66 93.75	Virtual Endorsement DSPACC. 1022839 DSPTR: 08519-003 CSID: 7200163320068201989 TXNID: 1 SCANSES: 123,623,280 ITMSEG: 5 CHANID: 03 APPCD: 5900 TRANSIT: 01989 DSPCUR: CAD TEDT: 16/01/20 OPID: 156755554	Endangement - Signature of Stamp (/ 0 2 283 9 BACK/VERSO	Printer IDF 1021 Missaudi September 105 - 1021 September 105 - 1021 Ground State 105 - 1021 State 105 - 1021 Missaudi State 105 - 10
- 550 (56- 456: 21-003) #00-cd3-##				



rial #: 709	Amount: \$2,500.00	Victorial Fadamanian		
985842 ALBERTA LTD	000709	Virtual Endorsement DSPACC: 1022839 DSPTR: 08519-003 CSID: 2200095444238001989		Printer ID# 1021
	DATE 2 0 2 0 - 0 1 - 0 5	SCANSES: 123,129,430	91	Haping A strong in policing as Charles A Arthur to a for the Bown as \$100 to 100 miles to
PAYO Solar Star Holdingine	\$ 2 500-2	ITMSEQ: 3 CHANID: 003 APPCD: S000	Endorsement - Signature or Stamp	Control of the sector
Two thousa five Handrd	DOLLARS A	CHANID: 003 APPCD: 5900 TRANSIT: 01989 DSPCUR: CAD	1022839	Maket V - Makety diver - Worpt - Modern Maket Myso
ROYAL BANK OF CANADA RED DEER ABI-MUN BR RED DEER 4643 ROSS ST. RED DEER, AB. TAN 1XB	100 985842 ALBERTA LTD	TEFDT: 09/01/20 OPID: 985015122		transport of additional and the second
RETOLER, AB. TOR LXB	- tarst		BACK/VERSO	
#*C00709# !:08259#:003!: 100#:283#1#				
rial #: 710	Amount: \$1, 250.00			
985842 ALBERTA LTD	200740	Virtual Endorsement DSPACC: 1113430 DSPTR: 02169-003	Deposit to:	Printer ID# 1021
905042 ALBERTA LID	000710 DATE 2 0 20-0 1-05	CSID: 6200153302737100563	2169 111 3430	Million control You you do no charges should see Laps on the condition which respon
	Y Y Y M M D D	SCANSES: 123,521,736 ITMSEQ: 3 CHANID: 003	Endorsement - Signature or Stamp	Chrysinfounting Direct (County College) Capata Capa
PAY to Tovica properly Margary (TD)	\$ 125000	TRANSIT: 00563		Flore Tions with both 1771 de
one thousa Tue Hadra fifty -	100 DOLLARS A	DSPCUR: CAD TEFDT: 15/01/20 OPID: 950716480		Mabrie and librar Mabries and additional Library of programmed
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rial #: 711	Amount: \$1,250.00			
ial #: 711 985842 ALBERTA LTD	000711	Virtual Endorsement DSPACC: 1062082 DSPTR: 02089-003 CSD: 8200074006746500836		Medicales Production (1999 Acade)
		CSID: 8200074006746500836 TXNID: 1 SCANSES: 122 883 706		Medicapers Telephone on the president as benchmarket, plantings
985842 ALBERTA LTD	000711 DATE 2 0 20-0 1-05	CSID: 8200074006746500836 TXNID: 1 SCANSES: 122 883 706	Endorseinent - Signature or Stamp	Medicages Telephones translated acceptation of the second acceptation
PAYIO 124 5233 Albana LTD the account of August Tup Hundry Refine dollars	000711 DATE 2 0 2 0 0 1 0 5 V V V V V V V V V V V V V V V V V V	CSID: 8200074006746500836 TXNID: 122,883,706 ITMSE: 203 CHRCD: 500 CHRCD: 500 TRANSTI: 00836 DSPCUR: CAD TEEDT: 07/01/20	Endorsewent - Signature or Stamp	Mind course for a single property and a single property of the singl
PAYIO 124 5233 Albana LTD the created at the dellars	000711 DATE 2 0 2 0 - 0 1 - 0 5 V V V V W W D D D	CSID: 8200074006746500835 TXNID: 1 SCANSES: 122,883,706 ITMSEQ: 2 CHANID: 003 APPCD: 5900 IRANSIT: 00836		algine it annimal (plant confirm James of Modelium Demos Chell at England Injury at the annipped sec- paration on Administration
PAY to 1245233 Albada LTD the order of Hausel Two Hundred Pully dollars ROYALBANK OF CANADA ROYALBANK OF CANADA ROYALBANK OF CANADA	000711 DATE 2 0 20 - 0 1 - 0 5 \$ 1250-05	CSID: 8200074006746500836 TXNID: 122,883,706 ITMSE: 203 CHRCD: 500 CHRCD: 500 TRANSTI: 00836 DSPCUR: CAD TEEDT: 07/01/20	en e	Mind course for a single property and a single property of the singl
PAYIO 124 5233 Albahatto the creat of Heavest Ina Hundred Piling dollars	000711 DATE 2 0 20 - 0 1 - 0 5 \$ 1250-05	CSID: 8200074006746500836 TXNID: 122,883,706 ITMSE: 203 CHRCD: 500 CHRCD: 500 TRANSTI: 00836 DSPCUR: CAD TEEDT: 07/01/20		Medicine is the basis of the proper code in grand-control (the proper code) distance of the control of the control co
PAY 10 124 5233 Albanda LTD the crear of Laws Laws of Canada Law Hughed Fifty dollars ROYAL BRANK OF CANADA RO	000711 DATE 2 0 20 - 0 1 - 0 5 \$ 1250-05	CSID: 8200074006746500836 TXNID: 122,883,706 ITMSE: 203 CHRCD: 500 CHRCD: 500 TRANSTI: 00836 DSPCUR: CAD TEEDT: 07/01/20		Medicine is the basis of the proper analysis producerous and producerous disease of the producerous flowers from a disease of the producerous sections on disease. Such as a group of the producerous flowers and disease of the producerous flowers and the producerous flowers flo
PAYID 124 5232 Albanda LTD the crear of AND HAMRO FEANAND FILLY dollars RED DER, AND THE PRODEST RED DE, AND THE PRODEST RED DER, AND THE PRODEST	000711 DATE 2 0 2 0 0 1 0 5 Y Y Y Y 1 1 0 0 \$ 1 2 5 0 0 0 TO DULLARS A DELLE GEORGE A LIBERTA LTD Amount: \$1,250.00	CSID: 8200074006746500836 TXNID: 122,883,706 ITIMSE: 122,883,706 ITIMSE: 203 ARAINES: 900 ARAINES: 910 ARAINE	BACKIVERSO Office 1 7 to !	Printer ID# 1021
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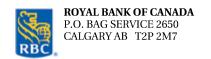


rial #: 714	Amount: \$152.10	İ		
. 985842 ALBERTA LTD	000714			Printer ID# 1021
· · · ·	DATE 2 0 20-01-03			Politica of the control of
PAY to Garay M. Boirs Professional Corporation	\$ 152 \ 10		Endorsement - Signature or Stamp	FOR DEPOS CARRYY POR DESCRIPTION POR DESCRIPTION POR DEPOS POR DEPOS POS POS POS POS POS POS POS POS POS
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UN 1962SOLL	120-	1/8/20 3:33 PM Pacific TZ Servus Credit Union 06629-899		当年)
#*************************************	•	Parkland Square Branch – Red Deer		
rial #: 715	Amount: \$450.00			
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985842 ALBERTA LTD	000715	000000000006627921 472409XXXXX4048		
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PAY to Dives Smu Remain !	\$ 450; ⁸⁰		Endousement a publishing of Stellib	i massai Tiri sa
Four hundred fifty dollars	× DOLLARS ∰			
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ne	Amount: \$918.75		87788 FEVELO	7 Printer ID# 1021
**************************************			~ 00243729579	## 4- conce Les esses ne risers réculdos, la plus l'arminadas abbless set
rial #: 716	Amount: \$918.75	Deposit dateitime: 01/14/2020,15:35/467 3 Deposit Transi/FF 08/39-219 Deposit account: 99030174410 Source Number: 36	- 602437 29 57 9	MP 4- concer Free concer no observa entra del co la phore l'accional del observacione concer processione (Parental del se se accionente para entra para
rial #: 716 PAY to Kamen landcage Supplies 14d	Amount: \$918.75	Deposit date/time: 01/14/2020,15;3\$=76} 3, Deposit Transit/Ft: 08739-219 Deposit accountt 99030174410 Source Number: 0362255 Sequénté n'uhibèr of ttem: 10		## 4- paint Les cours de ritors à résultion la phonocie de ritors and de la course de
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PAY to Karura landrage Supplies His interded of Mark Angles His landra and the pay and the	Amount: \$918.75 000716 DATE 2 0 2 0 0 1 0 3 \$918 75	Deposit date/time: 01/14/2020, 15:35/46-7-3 Deposit Transit/Ft: 08739-219 Deposit account: 99030174410 Source Number: 0362255 Sequence number of item: 10 User ID: E38704 Location: 873	Endorsament - Signalura or Stamp	He description of the process of the control of the
rial #: 716 PAY to Kamen landcage Supplies I to moder of the order of Allas ROYAL BANK OF CANADA ASSUMPTIONS OF ANADA ASSUMPTIONS OF A	### Amount: \$918.75	Deposit date/time: 01/14/2020, 15:35/46-7-3 Deposit Transit/Ft: 08739-219 Deposit account: 99030174410 Source Number: 0362255 Sequence number of item: 10 User ID: E38704 Location: 873	Endorsament - Signalura or Stamp	Miles county Execution of proceedings of the large of th
PAY to Magne Landrage Supplies Ital Pay to Magne Landrage Supplies Ital Provide Royal Raphy of Canada Royal Rap	### Amount: \$918.75	Deposit date/time: 01/14/2020, 15:35/46-7-3 Deposit Transit/Ft: 08739-219 Deposit account: 99030174410 Source Number: 0362255 Sequence number of item: 10 User ID: E38704 Location: 873	Endorsament - Signalura or Stamp	Millia course I ha source and application of the property of
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PAY to Harry Landrey Supplies the two order of the burdent Angleton Adlas Revolution of the part of th	Amount: \$918.75 000716 DATE 2 0 2 0 0 1 0 3 \$918 75 75 DOLLARS AMOUNT: \$735.00	Deposit date/time: 01/14/2020,15:33/367 3. Deposit Carcount: 99303174410 Source Number: 36 Deposit Number: 0352255 Sequicible fluibler of Item: 10 User ID: E68704 Location: 873 Location Number: 873 Deposit date/time: 01/14/2026/15/35:26 Deposit Transit/FI 08739-2/19	Endorstment - Signifier or Stamp BACK/VERSO	Printer ID# 1921
PAY to Hamen landcape Supplies Ito PAY to Hamen landcape Supplies Ito PAY to Hamen landcape Supplies Ito PROVIDE BOARD E CANADA ROYAL BANK DE CANADA RE INV * 1159 **COOO? L6** ': COB 259*** COO3:: LOO** 28.3*** Lim **Initial #: 717	Amount: \$918.75 000716 DATE 2 0 2 0 0 1 0 3 \$918 75 150 DOLLARS @ BEBBA2 ALBERTA LTD 000717 DATE 2 0 2 0 0 1 0 3	Deposit date/time: 01/14/2020 15:35/46-7-3 Deposit Transit/FI: 08/29-219 Deposit account: 99030174410 Source Number: 36 Deposit Number: 0362255 Sequence number of Item: 10 User ID: E88704 Location: 873 Location Number: 873 Deposit date/time: 01/14/2026.15/35:36 Deposit Transit/FI: 08739-219 Deposit account: 9903017/4410	BACK/VERSO 0 24372959	Printer ID# 1021 Printer ID# 1021 Printer ID# 1021
PAY to Lacran Lartcape Supplies Ital the order of Mark Burden Addlage Revolution of Canadan Revolution of Cana	Amount: \$918.75 000716 DATE 2 0 2 0 0 1 0 3 \$918 75 3500 DATE 2 0 2 0 0 1 0 3 Amount: \$735.00	Deposit date/time: 01/14/2020,15:33/367-3. Deposit account: 99030174410 Source Number: 38 Deposit Number: 0352255 Sequeline fumber of item: 10 User ID: E68/704 Location: 873 Location Number: 873 Deposit date/time: 01/14/2026/15/36:36 Deposit Transit/FI: 08739-219 Deposit account: 99030174410 Source Number: 36 Deposit Number: 36 Deposit Number: 082255	Endorstment - Signifier or Stamp BACK/VERSO	Printer ID# 1021 Printer ID# 1021 Printer ID# 1021
PAY to Karra Lardscape Supplies 14d PAY to Karra Lardscape Supplies 14d PAY to Karra Lardscape Supplies 14d PRODUCT AS TABLES **COO? LG** 1:08 259************************************	Amount: \$918.75 000716 DATE 2 0 2 0 0 1 0 3 \$918 75 150 DOLLARS @ BEBBA2 ALBERTA LTD 000717 DATE 2 0 2 0 0 1 0 3	Deposit date/time: 01/14/2020,15:35:36-3 Deposit Transi/FI: 08799-219 Deposit account: 99030174410 Source Number: 0362255 Sequence in the continuous conti	BACK/VERSO 0 24372959	Printer ID# 1021
PAY to Marro Lardscape Supplies Itd #*000715# 1:08 259***0031: 100** 28 3*** 1** PAY to Marro Lardscape Supplies Itd #*000716** 1:08 259***0031: 100** 28 3*** 1** PAY to Marro Lardscape Supplies Itd #*000716** 1:08 259***0031: 100** 28 3*** 1** PAY to Marro Lardscape Supplies Itd	Amount: \$918.75 000716 DATE 2 0 2 0 0 1 0 3 \$918 75 3500 DATE 2 0 2 0 0 1 0 3 Amount: \$735.00	Deposit date/time: 01/14/2020,15:35/767 3 Deposit Transit/Ft: 08739-219 Deposit account: 99030174410 Source Number: 0362255 Sequence number of item: 10 User ID: E68704 Location: 873 Location Number: 873 Location Number: 873 Deposit fransit/Ft: 08739-219 Deposit account: 99030174410 Source Number: 36 Deposit Number: 36 Deposit Number: 36 Deposit Number: 0362255 Sequénce number of item: 11	Endorsament - Signatura or Stamp BACK/VERSO Control of Stamp Endorsement - Signatura or Stamp	Printer ID# 1921
PAY to Karman Landscape Supplies 14d PAY to Karman Landscape Supplies 14d PRODUCT A SUPPLIES AND A SUPPLIES A	Amount: \$918.75 000716 DATE 2 0 2 0 0 1 0 3 \$918 75 J50 DOLLARS AMOUNT: \$735.00 000717 DATE 2 0 2 0 0 1 0 3 \$725.00	Deposit date/time: 01/14/2020,15:33/467 3 Deposit Caronative: 08739-219 Deposit account: 99030174410 Source Number: 38 Deposit Number: 0362255 Sequénce humber of item: 10 User ID: E68704 Location Number: 873 Deposit date/time: 01/14/2020,15/35:46 Deposit Transit/FI: 08739-219 Deposit account: 99030174410 Source Number: 36 Deposit Number: 0362255 Sequénce number of item: 11 User ID: E88704 Location: 873	BACK/VERSO 0 24372959	Printer ID# 1021



Serial #: 718	Amount: \$1,063.39			
\$ 995842 ALBERTA LTD	000718	FOR DEPOSIT TO ENMAX ENCOMP. RUYAE TEATHER OF THE ROY MUST PROUGHT OF THE ROY MUST PROUGHT OF THE ROY OF THE R	'AL BANK / SnG	Printer ID# 1021
	DATE 2 0 2 G - O - D 3	2ტუგიცნეტალეწer: 1070861 Date (YYYYMMDD): 20200108		
	7 7 7 N M D D	Item Sequence Number: 863547		
PAY to LYCOX the order of	\$ 10k3 - ³⁹		Endorsement - Signature or Stamp	
One thousand sixty three dollars				5 0.1 5 1 5 5 5 7
ROYAL BANK OF CANADA FOODECT AGENIAN THE RED CIFE 1942 ROSS ST. RED DEBR. AB. TAN IXA	988842 ALBERTA LTD			1 1 1 4 - 1
BE ACCIA SOLGALIZA			BACK/VERSO	
"*************************************				
Serial #: 720	Amount: \$241.76			
<u></u>	<u> </u>	TOR DEPOSIT TO ENMAX ENCOMP. RÖYARIBÄNKIÖRÖĞÜĞÜĞÜN: RBC ROY MÜĞPOGÖĞÜRÜĞÜĞÜĞÜĞÜ	ASS AL BANK / SnG	Printer ID# 1021
985842 ALBERTA LTD	000720	ომფიდინ ნიატქვნუ mber: 00009-1 2 ტებე სტული 1070861 Date (YYYYMMDD): 20200108	103	er.
	DATE 2020-01-03	Item Sequence Number: 863517	5408	a prima a maria
PAY - Farrax	J \$ 241. ⁷⁶	20200108 300	2 0 0 0 5 0 1 2 0 9 0 9 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	·
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Two hundred torty one dollars	□ DOLLARS 1000			to constitute of the second
ROYAL BANK OF CANADA RED DEER AB-MAIN BR-RED DEER RED JERRAS AB TAN 1XS	985842 ALBERTA LTD		BACK/VERSO	
** ALIH 501909195			BACKVERSO	
Gerial #: 721	Amount: \$339.02			Printer (DI) 1021
985842 ALBERTA LTD	000721			•
	DATE 2 0 20-0 1 -03	0.000000 0.0000		SHAW TELECOM-CTS
PAY to Shaw Business	\$ 339 02	01092020 C1607C 410269 0010	Endorsement - Signature or Stamp	ID BANK 5327378
Three handred thirty nine dollars	—— ©⊇pollars A≔	5327378		80609-004
ROYAL SANK OF CANADA ROD DEET AS-MAIN BR-RD DEET RES LIES 31. TAN 1X8	995842 ALBERTA LTD	TAZT TIME TOAD		
RE ACCT V 1/402		TDCT TDS TOR 20200109 ISN: 2141580694 CR 80609-5327378	snascoop හම්මිලිලින්ම්සිදීම ආදාගයෙනු මුමුන් ඉති.	
HE BOOK Y ILAIOOL No.	124			
#000721# #08259#003# 100#283#1#				
erial #: 722	Amount: \$277.79			
	3 6 4 3	F		Printer (D# 1021
985842 ALBERTA LTD	000722			1
	DATE 2 0 20 - 6 1 - 0 3		•	•
and St. or Record	\$ 277. 79	01082020 C2468C 310234 0035	Enviorsement - Signature or Stamp	SHAWCABLESY-CTS
PAY to Strato Paraness the order of They hundred structure seven dollars		0309071		0309071 80609 004
Two hundred steeply seven dollers	——— ∰ DOLLARS A			
ROYAL BANK OF CANADA PED DEER AS-IMAIN BIR-RED DEER 4043 RIGSS ST. RED DEER, AS TAN XX8	995942 ALBERTA LTD	TDCT TDS TOR 20200108 ISN: 0145775435 CR 80509-0309071	13610000 105.46.245366 sahung: 338 331	
RE BY+ XX (130-9141-0086	Total Land	CR 80509-0309071	02010000 100000000000000000000000000000	
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Serial #: 723	Amount: \$186.18		
PAYOLITY OF Red Der PROSENT OF RED DER PROSENT OF RED DER PROSENT OF CANADA RODER PROSENT OF CANADA RODER PROSENT OF THE PROSE	000723 DATE 2 0 2 0 0 1 0 3 \$ 186 8 989842 ALBERTA LTD	### ### ### ### #### #################	Printer ID# 1021 IPP have been considered to the continue to
erial #: 724	Amount: \$297.21		
PAY to Foccor the order of This handward Moret, Seven dollars ROYAL BANK OF CANADA ASSESSMENT OF CANADA ASSESSMEN	985642 ALBERTA LTD	DATCHUR 31 (BMS)D 013 SEQ 600832 BCF 2 DELFOSE ONLY TO CAIT OF EBBOATCH =	Project CAO
erial #: 725	Amount: \$139.85	Negotiating Institution::RBC+ROYAL BANK-/SnG	Printer 10# 1021
PAY to Whate Management The order of Or hundred though pine dollars PROYAL BANK OF CANADA PROYAL BANK OF CANAD	000725 DATE 2 0 20 0 1 -03 \$ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \	Deposit Transit Number 07/72-003 Account Number 000-047-1 Date 07/74MDD): 20200109 Item Sequence Number: 8635217573 Endorsement - Squature or String BRC 20200109 3315 3027150237 0015252 05 80000013005 22025622 010220 0015252 05 80000013005 22025622 010220 0015252 05 80000013005 22025622 010220 0015252 05 80000013005 22025622 010220 0015252 05 8000001300 PRIEE	Minimum to a community moderning for the community of the
0007?59* 1:082590031: \$00**263**\$**	**00000 \$ 3985**		
erial #: 726	Amount: \$84.00		



Amount: \$18,000.00			
000729	DSPACC: 1000777 DSPTR: 08259-003 ITMSEO: 1		Printer 10# 1
DATE 2 0 1 0 - 0 1 - 05	LOC: Location001		BIT Month points Commission for a respectively. Big Mail Commission or period.
		Endorsement - Signature or Stamp	Chelina Pina des Chelina Pina accession Speak de des de la casa acresso Intigencia
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l l			Materialis (Igai Material) de la Santa (Igai Santa) de la Santa (Igai
985942 ALBERTA LTO		BACKWERSO	recognition to exceed the
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Amount: \$1,628.91			
			Printer 1D# 10
000730			CHESTE CHICAGO
Y Y Y M M D D			6 A 6 A 6 A 6 A 6 A 6 A 6 A 6 A 6 A 6 A
\$ was 91	8NS 20200109 5249	Endorsement - Signature or Stamp	2 0032-129 2 0 0032-129 2 0 0032-129 2 0 0032-129 0 003
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995842 ALBERTA LTD			32-12 0 BERTS
14164		BACK/VERSO	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1
•	21069-002 Tals CIDC Cutony AR 67 Jan 2020 7028857777	BACK/VERSO	Scottabour Sco
	CIDC Calgary AB 08 Jan 2020	BACK/VERSO	S-(2004) S-(
Amount: \$177.51	CIDC Calgary AB 08 Jan 2020	BACK/VERSO	94 Printer ID# 10
Amount: \$177.51	CIDIC CARRY AR 60 JAN 2020 7028357777	2	Printer ID# 18
Amount: \$177.51	CIDIC CARRY AR 66 Jan 2020 7028857777 BATCHID RI TRANSID 172 SEC RRISAI MCR : DEPOSIT ONLY TO CITY OF EDWONTON 87388-994-99781-3978615	2 !ndonsiment - Signature or Stemp	Printer ID# 16
Amount: \$177.51	CIDIC CARRY AR OR Jan 2020 7028857777 BATCHID 81 TRANSID 172 SEG 891501 MCK DEPOSIT ONLY TO CITY OF EDUCATOR	2 !ndonsiment - Signature or Stemp	Printer ID# 11 Printer ID# 14
Amount: \$177.51	CIDIC CARRY AR 66 Jan 2020 7028857777 BATCHID 81 TRANSID 172 SEC 891581 MC#: DEPOSIT ONLY TO CITY OF EDWONTON 87388-994-99789-19788-15	2 Enclosument - Signature or Stamp 5 45 Z	Printer ID# 10 Printer ID# 11 Processor of feature in the control of the contro
Amount: \$177.51 000731 DATE 2 0 2 0 0 1 0 9 \$ 177.51	CONCISENTAR 65 jan 2020 7028857777 BATCHID 81 TRANSID 178 SEC 881581 MCE 1 DEPOSIT ONLY TO CITY OF COMOTION 87385-884 88781-8358215 TDCT_2020120 1 5209-403-510	2 !ndonsiment - Signature or Stemp	Printer ID# 16
O00731 DATE 2 0 2 0 - 0 - 0 9 \$ \$ 77	CONCISENTAR 65 jan 2020 7028857777 BATCHID 81 TRANSID 178 SEC 881581 MCE 1 DEPOSIT ONLY TO CITY OF COMOTION 87385-884 88781-8358215 TDCT_2020120 1 5209-403-510	2 Enclosument - Signature or Stamp 5 45 Z	Printer ID# 16
Amount: \$177.51 000731 DATE 2 0 2 0 - 0 - 0 9 \$ 577.51 5 10 00UARS 6 5 5 10 00 00 00 00 00 00 00 00 00 00 00 00	CONCIDENTAR 60 Jan 2020 7028857777 BATCHID 81 TRANSID 178 SEC 881581 MCE 1 DEPOSIT ONLY TO CITY OF COMOTION 81385-884 88781-838815 TOUT 20200120 1 5209408350	2 Enclosument - Signature or Stamp 5 45 Z	Printer ID# 16
Amount: \$177.51 000731 DATE 2 0 2 0 - 0 - 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	CONCIDENTAR 60 Jan 2020 7028857777 BATCHID 81 TRANSID 178 SEC 881581 MCE 1 DEPOSIT ONLY TO CITY OF COMOTION 81385-884 88781-838815 TOUT 20200120 1 5209408350	2 Enclosument - Signature or Stamp 5 45 Z	Printer ID# 16 Property of the property of th
Amount: \$177.51 000731 DATE 2 0 2 0 - 0 - 0 0 \$ 177.51 51 DOLLARS AMOUNT: \$126.00 Amount: \$126.00	CONCIDENTAR 60 Jan 2020 7028857777 BATCHID 81 TRANSID 178 SEC 881581 MCE 1 DEPOSIT ONLY TO CITY OF COMOTION 81385-884 88781-838815 TOUT 20200120 1 5209408350	2 Enclosument - Signature or Stamp 5 45 Z	Printer ID# 16
Amount: \$177.51 000731 DATE 2 0 20-0 -0 9 \$ 77.51 5 DOLLARS 6 000582 ALBERTALTD Amount: \$126.00 000732 EATE 2 0 20-0 -10	CDC CARMY AR 66 Jan 2020 7028857777 BATCHID 81 TRANSID 172 SEC 891581 MCG 2017 ORLY FO CITY OF CHURNTON 87389-884 68781-898815 TDCT 20200120 SZ09408310 TDCT MCG 20200120 SZ09408310 CAL	2 Indocument - Signature of Stemp 5-457 BACK/VERSO	Printer ID# 10
Amount: \$177.51 000731 DATE 2 0 2 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	CDC CARMY AR 66 Jan 2020 7028357777 BATCHID 81 TRANSID 172 SEQ 891581 MC4 2 DEPOSIT ONLY TO CITY OF EDUDATON 87383-884 68781-3828615 COLUMN CON 157383-884 68781-3228120 CAL 2020120 INVESTIGATION CAL	2 Enclosument - Signature or Stamp 5 45 Z	Printer ID# 18
Amount: \$177.51 000731 DATE 2 0 2 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	CONCESSORY AR 65 JAN 200 65 JAN 200 65 JAN 200 7028857777 BATCHID 81 TRANSID 172 SEC 891581 MCG 2 DEPOSIT ONLY TO CITY OF EDUOYTON 82389-804 89781-8398819 TDCT 20208120 5209458310 TDCT 30208120 SEC 9458310 CAL.	2 Indocument - Signature of Stemp 5-457 BACK/VERSO	Printer ID# 10
Amount: \$177.51 000731 DATE 2 0 20-0 -0 9 \$ 77.51 5 DOLLARS 6 000582 ALBERTALTD Amount: \$126.00 000732 EATE 2 0 20-0 -10 9	CONCISIONA AS 65 JAN 2020 7028857777 BATCHID BI TRANSID 172 SEO 891581 MCC 7028857777 BATCHID BI TRANSID 172 SEO 891581 MCC 7028717 GNLT 70 CITY OF EDUCATOR 87389-884 88781-8928215 TDCT 70207120 T	2 Indocument - Signature of Stemp 5-457 BACK/VERSO	Printer ID# 18
	# 1800000 1 05 00 00 00 00 00 00 00 00 00 00 00 00	DSPACC: 1000777 DSPTR. 08259-003 ITMSEQ: 1 LOC: Location001 Amount: \$1,628.91 000730 DATE 2 0 2 0 0 1 0 6 \$ \$ \$ \$ 000730 DATE 2 0 2 0 0 1 0 6 \$ \$ \$ \$ \$ \$ \$ \$ DSPACC: 1000777 DSPTR. 08259-003 ITMSEQ: 1 LOC: Location001 Amount: \$1,628.91 000730 DATE 2 0 2 0 0 1 0 6 \$ \$ \$ \$ \$ \$ \$ \$ DSPACC: 1000777 DSPTR. 08259-003 ITMSEQ: 1 LOC: Location001 Amount: \$1,628.91 000730 DATE 2 0 2 0 0 1 0 6 \$ \$ \$ \$ DSPACC: 1000777 DSPTR. 08259-003 ITMSEQ: 1 LOC: Location001	DSPACC: 1000777 DSPTR. 08259-003 TMSEQ: 1 LOC: Location001 \$ 8 8 8 8 8 8 8 8 8



Serial #: 733	Amount: \$130.85		
985842 ALBERTA LTD PAY to Factor The order of Turby dollars The Over handk of turby dollars The Over handk of canada The Over handk of the Over handk of the Over handk The Over handk of the Over handk of the Over handk The Over handk of the Ove	000733 DATE 2 0 2 0 -0 1 -1 0 \$ 130 .85 Stop DOLARS 6	BATCH D 81 TPANSID 173 SEQ 881583 MCC 2 DEPOSIT ONLY TO CLITY OF EDWONTON Endowment-Signature or Stomp 12189 394 88781-939819 TDCT 2020120 5452 TDCT SGOSER 8398 CAL 2009129 ISN 3142540345 HACK/VERSO	Printer ID# 1021 Printer ID#
Serial #: 734	Amount: \$135.45		
PAY to Ped Der lock & Safe 14d macros of Ore hundred they far dollars Phoyal bank of canada RED DER AM MARK OF CANADA RED DER AM MARK OF CANADA RED DER AM TAN 1X9 RE INV 53302 IF 000734 F 1:08 259 F 0031: 100 F 283 F 14	000734 DATE 2 0 2 0 -0 1 -1 0 \$ 125, 45 150 B99842 ALEERTA LTD	Deposit datertime: 01/17/2020,13:50:23 Deposit Transit/FI 08/39-249 Deposit account: 99030174410 Source Number: 036 Deposit Number: 0365478 Sequence friem: 23 User ID: F38704 Location Number: 873 DACK/VERSO Deposit Number: 873 DACK/VERSO	Printer ID# 1021 *** Transport 100 *** Tran
985842 ALBERTA LTD 985842 ALBERTA LTD PAY & Long the order of the or	Amount: \$77.99 000735 DATE 2 0 2 0 - 0 1 - 1 0 1 \$ 77.99 DOCUMENT ALTO 965842 ALBERTA LTD	### BAICHID #1 TRANSID 174 SEQ ##1585 MC# 2 ###################################	Printer ID# 1021 We will be a served of the
Serial #: 736	Amount: \$5,483.00		





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December 31, 2019 to January 31, 2020 **Account number:** 08259 100-283-1

Serial #: 737 Amount: \$10,000.00 Printer ID# 1021 985842 ALBERTA LTD Deposit date/time: 01/15/2020,13:00:42 MP Microsoft for a size on margin assembled by the property of the property of Deposit Transit/FI: 09349-219 Deposit account: 99030174410 DATE 2 0 20-01-13 Source Number: 36
Deposit Number: 0563082
Sequence humber: 0563082
Sequence humber: 05fffem: 3
User ID: E19285 Endorsement - Signature or Starge PAY to Warren Sinclair 11 P _| \$_{|0,}∞∞.[∞] Casar Architectura and Argid Ten thousand dollars -XX DOLLARS A USETILI: E19295
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WARREN SINCLAIR LLP
TRUST ACCOUNT ROYAL BANK OF CANADA RED DEER AB-MAIN BH-HED DEER 4943 ROSS ST. RED DEER, AB. T4N 1X8 985842 ALBERTA LTD BACK/VERSO I RE Skyscape Management Inc #000737# COB259#003C 100#283#4# Serial #: 738 Amount: \$1,853.00 Printer ID# 1021 FOR DEPOSITIONLY TO 985842 ALBERTA LTD 000738 01501 3 050000 50005Y8 (1378) LTD.000 600107160443 Endorsement - Signature or Stamp J \$ 1,853-00 Spine. Vojeka je je respecitiv i spin one thousand sinh hundred 7: Hy three - - xe DOLLARS A ROYAL BANK OF CANADA BED DEER AS MAIN BRITED DEER 4943 ROSS ST. RED DEER, AB. TAN 1X8 985842 ALBERTA LTO BACK/VERSO CAPTURING BRANCH 1/20/20 2:48 PM Pacific TZ Servus Credit Union 06629-899 Parkland Square Branch - Red Deer ---#000738# #08259#003# 100#283### Serial #: 742 Amount: \$6,000.00 Virtual Endorsement DSPACC: DSPTR: CSID: 9200316053669608249 TXNID: 1 SCANSES: 124,876,449 HMSED: 103 CPRCUS 900 TRANSIT: 98249 DSPCUR: TEFDT: 31/01/20 OPID: 140053455 Printer ID# 1021 985842 ALBERTA LTD 000742 DATE 2 0 2 0 - 01 - 31 Consideration Consideration to appear and definitions of a power as name. PAY to Mahmoud Mohamed Endorsament - Signature or Starno 1 \$ 6000 co Sizethouse DOLLARS A Note that Paper have set as all as agree if theres, in processions. ROYAL BANK OF CANADA FILD DEEP ABLINAN BRIFIED DEER 4943 HOSS ST. RED DEER, AB. TAN 1X8 BSES42 ALBERTA LTD BÁCKVERSO 02109 52533937



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985842 ALBERTA LTD

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

101

4943 ROSS ST, RED DEER, AB T4N 1Y1

Closing balance on February 28, 2020	= \$355,603.22
Total cheques & debits (40)	- 724,063.63
Total deposits & credits (5)	+ 965,391.15
Opening balance on January 31, 2020	\$114,275.70

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		





January 31, 2020 to February 28, 2020 **Account number: 08259 100-283-1**

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		0.500.00	259 012 71
26 Fab	49 as per cart request Cheque - 779	200.00	9,500.00	358,912.61 358,712.61
26 Feb				
27 Feb 28 Feb	Cheque - 778 Cheque - 777	1,366.15		357,346.46
	Cheque - 777 Cheque - 776	37.56		
	Cheque - 775 Cheque - 755	51.93		255 (02.22
	Closing balance	1,653.75		355,603.22 355,603.22



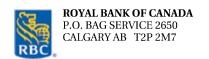
January 31, 2020 to February 28, 2020 **Account number: 08259 100-283-1**

erial #: 499	Amount: \$5,357.77				
985842 ALBERTA LTD. SUITE 101, 5018 - 45 ST. RED DEER, ALBERTA TWN KB	0499 DATE 2 0 2 0 • 0 2 • 0 1	04FEB2020 001 05119 705358290213310			Printer (D# 1021
	YYYYMMDD	05269-1991124		Endorsement - Signature or Stamp	
PAY to M Vest plus GP Ltd	\$ 5337-77				
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erial #: 739	Amount: \$3,990.00				
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985842 ALBERTA LTD PAY & Buccan Pakasana Carpathan The order of	000739 DATE 2 0 20 - 0 1 - 2 7	Sequence: 2 Deposit Number: 0349131 Deposit Date/Time: 02/07/20 11:1 Deposit Account 0000000131732: Deposit Transit-F(fransit-FI) 0830 Source number: 39	601 ,	Beccarl Professional Corpora Account # 830 00131 732 6	Milion of the second of the se
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January 31, 2020 to February 28, 2020 **Account number: 08259 100-283-1**

erial #: 745	Amount: \$6,000.00	to asset to done to a		
985842 ALBERTA LTD	000745	Negotiating Institution: RBC ROYAL BANK Deposit Transit Number: 00846-003 Account Number: 1021179	•	Printer IO# 1021
	DATE 2 0 20 02 01	Date (YYYYMMDD): 20200203 Item Sequence Number: 9632077464	•	Procedure to the second
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rial #: 746	Amount: \$311,628.91			
		873	00323437179.	Printer ID# 102
985842 ALBERTA LTD	000746	Deposit date/time: 02/03/2020,15:39:15		Military I Day
	DATE 2 0 20-02-03	Deposit Transit/FI: 08739-219 Deposit account: 99030174410		e grata di se mensioni a ababase
D \ M\ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \		Source Number : 36 Deposit Number: 0379917	Endorsement - Signature or Stamp	Commission
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Three hundred eleven thousand Six hundred twenty eight ROYAL BANK OF CANADA RED DEER AR MAIN BRAED DEER	100	User ID: E79505 Location: 873		Material Feb Agga Augusta Manifes (August 1 (2004) (1985) (1985)
FED DEER AB MAIN BR-RED DEER 4443 HOSS ST. FED DEEH, AB. TAN 1X8	985842 ALBERTA LTD	Location Number: 873	BACKNEBCO	
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rial #: 747	Amount: \$25,000.00			Printer ID# 10/
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	000747 DATE 2 0 ふかったって3	Deposit date/filme: 02/03/2020,15:32:29 Deposit Transit/FI. 08739-219 Deposit account: 99030174410	E73 W333.	¥ year
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985842 ALBERTA LTD PAY to Torreloc Melor Deligement, 1td morder of the mond deliger ROYAL RANK OF CANADA ROCCELIF AN TAN 1XIII 1*00074.71* 1:08 259**0031: 100** 283***	000747 DATE 2 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	Deposit Transiff II 08739-219 Deposit account: 99030174410 Source Number: 36 Deposit Number: 0379884 Sequence number 67tem: 15 User ID: E79505 Location: 873 Location Number: 873	Endocsement - Signature or Stamp	1377/ 9 miles
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985842 ALBERTA LTD PAY to Torrelace Melays Delaymont, 1td the other for through dollars REPAIR BANANT PROCESS REPORT AND TAN 1288 REPORT AND TAN 1288 1*00074 ?** 1:08 259**0031: 100** 283*** rial #: 748	000747 DATE 2 0 2.0 - 0 2.0 - 0 3 \$ 25,000 \$ 25,000 MEDITION Amount: \$5,000.00	Deposit Transiff 10 08739-219 Deposit account: 99030174410 Source Number: 36 Deposit Number: 0379884 Sequence number 0716m: 15 User ID: E79505 Location: 873 Location Number: 873	Endocsement - Signature or Stamp	Printer 10# 10;
985842 ALBERTA LTD PAY IS DOWNER Melior Designment, 1td me order of MENT STATE HANK OF CANADA RESULT STATE HANK OF CANADA RESULT STATE HANK PODO 74.2 PF 1:08 259=0031: 100=28 1= Field #: 748 985942 ALBERTA LTD	000747 DATE 2 0 2 0 - 0 2 - 0 3 \$ 25,000 \$ 25,000 Amount: \$5,000.00	Deposit Transiff 10 08739-219 Deposit account: 99030174410 Source Number: 36 Deposit Number: 0379884 Sequence number 0716m: 15 User ID: E79505 Location: 873 Location Number: 873	Endocsement - Signature or Stamp	13-77 (7) September 13-75 (10) September 10-7
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985842 ALBERTA LTD PAY IS DOWNER Melloy The Ingressed, 1td Medical Annual Melloy The Ingressed, 1td REPART ANNUAL PROPERTY AND ANNUAL PROPERTY AND THE INGRESS AND ANNUAL PROPERTY AND THE INGRESS AND ANNUAL PROPERTY AND ANNU	### Amount: \$5,000.00 O00748 DATE 2 0 2.0 - 0 2 - 0 3 DOLLARS 6	Deposit Transil/F1 (08739-219) Deposit account: 99030174410 Source Number: 36 Deposit Number: 0379884 Sequence number 67tem: 15 User ID: E79505 Location: 873 Location Number: 873 Virtual Endorsement DSPACC: DSPTR: CSID: \$200344718811508249 TXNID: 1 SCANSES: 125,027,474 ITMSEI: 125,027,474 ITMSEI: 125,027,474 ITMSEI: 125,027,474	Endocement - Synature of Stamp BACK/VERSO BACK/VERSO Endocement - Synature of Stamp	Printer 10# 10 Printer 10# 10# 10 Printer 10# 10# 10# 10# 10# 10# 10# 10# 10# 10#
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Serial #: 749

Business Account Statement

January 31, 2020 to February 28, 2020 **Account number: 08259 100-283-1**

985842 ALBERTA LTD	000749 DATE 2 0 2 0 - 0 2 - 0 4	DSPACC: 1000777 DSPTR: 08259-003 ITMSEQ: 1 LOC: Location001		Printer ID# 1021 #### report Francis of Construction In the Greener's property
PAY to Fassal Mouhamad Professional Corporation	\$ 65,800.00		Endorsement - Signature or Stamp	Chargost Possinion Chartost Interchange (Propaga School of above 1 by Seel In- formation of a Seel In- formation of a Seel In-
ROYAL RANK OF CANADA	S85842 ALBERTA LTD		BACKVERSO	Amilla och pope för fyrt. Ansamanian Faper Schonnen prock och approxi- ant sente plantasione
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ial #: 750	Amount: \$1,250.00			
985842 ALBERTA LTD	000750 DATE 2 0 ほび - ひみ - ひま	Virtual Endorsement DSPACC 1113430 DSPTR: 02169-003 CSID: 6200415260900001325 TXNID: 1	2169-111-343-0	Printer 10# 10 ## Manageta The wint to the character septed a result in the character Change For Printer Change For Printer
A roshoca Pegarity Manuscreent Ltd.	\$ 1250 00	CSID: 6200415260900001325 TXNID: 1 SCANSES: 125,566,849 ITMS62 CHANID: 003 APPCD: 5900 IRANSIT: 01325 DSPCDR: CAID IEDT: 10/02/2/20 OPID: 921768555	Endorsement - Signature or Stamp	Charles a design as in get a consiste of the page of the consistency from the constant of the trade gets constant of the
ROYAL BANK OF CANADA RED DEEP AS MAN BERRED DEER BE RED DEER, AS TAN 1XS	886842 ALBERTA LTD	TEFDT: 10/02/20 OPID: 951768555	BACKVERSO	Mileszés phosé de reg Mileszés phosé de reg Mileszés artorna acaste
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000?50 *:08259**003*: 100**283**1** ial #: 751	Amount: \$12,431.20	1 Views February		
985842 ALBERTA LTD PAY INCLUDE Property Management Ltd 190 order of White thousand four hundred thirty one dollars PROVAL BANK OF CANADA 1904 SEPENS MAN BEARD DEER 1904 BERES MAN BEARD DEER 1904 BERES MAN BEARD DEER 1905 BERES MAN BEARD DEER 1905 BERES MAN BEARD DEER 1905 BERES MAN TAN IXB	Amount: \$12,431.20 000751 GATE 2 0 2 3 - 0 3 - 1 5 \$ 12,431.30 \$ 12,431.30 SISSIAL ALBERTALTO	Virtual Endorsement DSPACC: 1113430 DSPTR: 02159-003 CSID: 2200463875064701325 TXNID: 1 SCANSES: 125,987,714 ITMACO: 03 APPCD: 5000 TRANSIT: 01325 DSPCUS: CAD TEPTT: 15/02/20 OPID: 155930282	2169-111 - 34-3-0 Fridoserent - Sprinture er Slamp BACKVERSO	MY Services For particular componency for a transport componency for a transport componency version for experience version componency responency
985842 ALBERTA LTD PAY INCLUDE. Property Management Ltd 190 order of	000751 DATE 2 0 20 - 0 2 - 1 5 \$ 12,451. 30	DSPACC: 1113430 DSPR: 02169-003 CSID: 2200463875064701325 TXIND: 1 SCANSES: 125,987,714 ITMSEO: 2 CHANID: 003 APPCE: \$500,000	Endoseneer - Synature or Stamp	Mill designation of the property of the proper
985842 ALBERTA LTD PAY INCLUDE. Property Management Ltd 190 order of	000751 EATE 2 0 2 0 - 0 3 - 1 5 \$ 2 40 30 20 DOLLARS (15) SEDIM2 ALBERTA A TO	DSPACC: 1113430 DSPTR: 02169-003 CSID: 2200463875064701325 TXIID: 1 SCANSES: 125,987,714 ITM SEQ: 2 CHAND: 003 APANSIT: 01325 DSPCUR: CAD OPID: 155930282 Virtual Endorsement DSPACC: 10222830 DSPTR: 08319-003 DSPTR: 08319-003 CXANSES: 125,998,998	Endoseneer - Synature or Stamp	Financial Control Cont
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985842 ALBERTA LTD PAY INCLUDE PROPERTY Management Ltd PROVAL HANK OF CANADA PROVAL HANK	000751 EATE 2 0 2 0 - 0 3 - 1 5 \$ 12,431. 30 SEDINAZ ALBERTA A TO Amount: \$6,693.75 DATE 2 0 2 0 - 0 2 - 1 5 \$ 6493.75	DSPACC: 1113430 DSPTR: 02169-003 CSID: 2200463875064701325 TXIID: 1 SCANSES: 125,987,714 ITM SEQ: 2 CHAND: 003 APANSIT: 01325 DSPCUR: CAD OPID: 155930282 Virtual Endorsement DSPACC: 10222830 DSPTR: 08319-003 DSPTR: 08319-003 CXANSES: 125,998,998	Endorsement - Squature or Stamp BACK/VERSO	Figure 1 and

Amount: \$65,000.00



	Amount: \$1,250.00	ù .		
985842 ALBERTA LTD	000753	Virtual Endorsement DSPACC: 1062082 DSPTR: 02089-003 CSID: 6200415248172601325 TXMD: 1 - 5 - 6 - 7 0	2089-106-208-2	Printer ID# 1021
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One thousant two bundred fish dollars -	→ ISSO	TRANSII: 01325 DSPCUR: CAD		Free and the State
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RED DEER, AB TAN 1XB			BACK/VERSO	
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Serial #: 754	Amount: \$1,250.00	L		
985842 ALBERTA LTD	000754	Virtual Endorsement DSPACC 1036144 DSPTR: 02089-003 CSID: 2200415253038101325 TANIBUSE: 125 566 782		Printer ID# 1021
	DATE 2 0 2 0 - 0 2 - 0 5	CSID: 2200415253038101325 TXNID: 1		Springer State of the absolute is apple that the dark property and alternative section.
PAY to 11035550 Alberta 14d	\$ 1250.	SCANSES: 125,566,752 ITMSEQ: 2 CHANID: 003 APPCD: \$900	Endorsement - Signature or Stamp	There all Releases Francis and takes to the social appear and the Consequency conserved to in Present
One thousand to a boundered first, dallar -	→ 1250	DSPCUR: CAD		Figure Apply and the ETTAGE
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#000754# #08259#0031; 200#283# 	Amount: \$1,653.75			· .
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Gerial #: 755	Amount: \$1,653.75 000755 DATE 2 0 20 -0 2 - 0 5	Deposit date/lime. 02/27/2020.18:06:49 Deposit Transit FI: 07819-219 Deposit account. 99030174410		emini ang sa Inggandi ng dingga mbalangs Inggandi ng dingga mbalangsi Inggan dinggalan ng pangganda Danggan dinggan
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985842 ALBERTA LTD PAY Kayman Landscape Supplies Ho	Amount: \$1,653.75	Deposit Transit FI: 07819-219 Deposit account: 99030174410 Source Number: 38 Deposit Number: 0401046 Sequence number of item: 32	Endinsement - Signature of Slatto	Personnel Inguisel or physic exchange place of spire of
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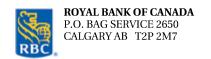


January 31, 2020 to February 28, 2020 **Account number: 08259 100-283-1**

Serial #: 757 Amount: \$1,812.87 Negotiating Institution: RBC ROYAL BANK / SnG Printer ID# 1021 985842 ALBERTA LTD Deposit Transit Number: 07172-003 Military of Angle Color State of State 000757 Account Number: 000-047-1 Date (YYYYMMDD): 20200213 Item Sequence Number: 8635967901 CATE 2 0 20 -0 2 -05 ____ \$ 181a. ⁸³ PAY to Morte Management Hors Separate and SHOR the order of Ore thousand eight hundred timbe dollars 187 powers and 0015259 05 50000181287 Z2025389 021328 644 32827618777778E JPNORGHNEHSE 8K MR 658 2115181 048 ROYAL BANK OF CANADA RED DEER AS MAIN BR-RED DEER 4943 ROSS ST. RED OEER, AB TAN 138 RE Arch * 100/3-11716-73207 Mt _ ____ #000757# #08359#003# 100# 883# ## 70000181287 Serial #: 758 Amount: \$422.18 Negotiating Institution: RBC ROYAL BANK / SnG Deposit Transit Number: 07172-003 Account Number: 000-047-1 Date (YYYYMMDD): 20200213 Printer I0# 1021 985842 ALBERTA LTD 000758 Mary Super S DATE 2 0 28-02-05 Item Sequence Number: 8635967900 PAY to Maste Management
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From bushed twenty two dollars ______\$ Чаа.¹⁸ Class Notice property defe 18 DOLLARS € 6015759 05 9000042218 22035353 021320 008 480273310 FFREE JPHORGHUCHASE US HR 1501174-0745 AND FFREE JPHORGHUCHASE OF BOOK HR 9086643 UF 045 ROYAL BANK OF CANADA RED DEER AN-MAIN SR-RED DEER 4943 ROSS TAN 1X8 995842 ALBERTA LTD RE Arch \$ 19-50913-23004 "000758" (:08759=003): 100=783=1= 400000433187 Serial #: 759 Amount: \$252.20 FOR DEPOSIT TO ENMAX ENCOMPASS
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IltaniSiequende Number: 863696/12/64 6 5 8 1 1 9 1 8 2 1 Printer ID# 1021 985842 ALBERTA LTD 000759 DATE 2 0 20 -0 2 -0 5 -----____ \$ 2500 ²⁰ PAY to En max Two bundred fifty two dollars 2000 ROYAL BANK OF CANADA RED DLER ABIMAN BRIND BEEN HALL FLOS ST. SECOND SEC BACK/VERSO RE ACT \$501909195 ma ______ #000759# #08359#003# 100#283# 1# Serial #: 760 Amount: \$39.27 Printer ID# 1021 985842 ALBERTA LTD 000760 DATE 2 0 2 0 - 0 2 - 0 5 / \$ ୫୩ ^{ଇନ} OT DOLLARS (1) Section 100 Thirty nine dollars -ROYAL BANK OF CANADA RED DEER AS-MAIN BR-RED DEER 4943 NOS CT. REG., NED DEER, AB. TAN 1XIS 985842 ALBERTA LTD TDCT_RDC TOR 20200213 ISN: 4142644239 CR 82389-0300019 BACKVERSO RE ACCT # 27492139 78K ______ #000780# #08359#003# 100#283###



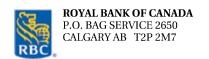
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the order of	\$ 30.000	Deposit Number: 0383938 Sequence number of item: 2		nam Transplymeditings.
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One hundred thirty one thousand dollars	XX DOLLARS A	User ID: E89775 Location: 873		Make horses (Tape) # year tark at the legal region of a service of problems and
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t: 771	Amount: \$14,100.00			
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oduse Molyar Developments Ltd	\$ 14,160.00	Source Number : 36 Deposit Number: 0385891	Endorsement - Signature or Stamp	Annual reference in the control of t
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985842 ALBERTA LTD Produce Melion Designments ltd Produce Melion Designments ltd Produce Annaba BOYAL BANK OF CANADA BOYAL BANK OF C	Amount: \$500.00 000772 DATE 2 0 20 0 3 1 3 15 500 XX DOLLARS 6 1 1 2 RESERVA ALBERTA LTD Amount: \$50,000.00	Deposit account: 99030174410 Source Number: 38 Deposit Number: 0388525 Section to humber: 618675 Location 873 Location Number: 873	Indocement - Signature or String BACK/VERSO	Printer ID# 10
985842 ALBERTA LTD Produce Methor Discipements 1th Wheel dollars POYAL BANK OF CANADRA LOUIS AND THE IXO OO ??? 21 " 1:08 259 " 0031: 100 " 283 " 1	Amount: \$500.00 000772 DATE 2 0 20 0 2 1 3 1 \$ 500 XX DOULARS 6 5 50 805042 ALBERTA LTD Amount: \$50,000.00	Deposit account: 99030174410 Source Number: 38 Deposit Number: 0388525 Sequente humber of item: 1 User ID: E39775 Location 873 Location Number: 873 Deposit date/time: 02/14/2020, 15/41/08 Deposit TransibFI: 08739-218 Deposit TransibFI: 08739-218 Deposit account: 990301744101	Indocement - Signature or String BACK/VERSO	Printer ID# 102
985842 ALBERTA LTD Produce Melvar Designments 1111 Produce dollars ROYAL BROWN, DE FRANCIA R	Amount: \$500.00 000772 DATE 2 0 2 0 0 0 3 - 1 3 \$500.00 \$500.00 Amount: \$50,000.00 000773 DATE 2 0 2 0 0 0 2 - 1 4	Deposit account: 99030174410 Source Number: 38 Deposit Number: 38 Deposit Number: 0388525 Secüente htmber officen: 1 User ID: E89775 Location 873 Location Number: 873 Deposit date/bme: 02/14/2020;15:41:08 Deposit Transit/Fi: 08739-218-412 Deposit account: 99030174410 Source Number: 38 Deposit Number: 3903044	Indocement - Signature or String BACK/VERSO	Printer ID# 100 Printe
985842 ALBERTA LTD Paradise Mahay Destructs 1111 Paradise Mahay Destructs 1111 PROVAL BANK OF CANADA 1100 DEER AND TAN 1120 1100 DEER AND TAN 112	Amount: \$500.00 000772 DATE 2 0 20 0 0 2 1 2 \$500.00 XX DOLLARS 6 5 5 6 5 6 5 6 6 6 6 6 6 6 6 6 6 6 6	Deposit account: 99030174410 Source Number: 38 Deposit Number: 0385525 Sequente humber of item: 1 User ID: E89775 Location 873 Location Number: 873 Deposit date/time: 02/14/2020;15:41:08 Deposit TransibFi: 08739-218-013 Deposit Account: 990301744/001 Source Number: 36 Deposit Number: 0390344 Sequence number: 0310344 Sequence number: 0310344	Endorsement - Signature or String BACK/VERSO 23437{79	Printer ID# 100 Printe
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985842 ALBERTA LTD Royal Bank of Canada RO	Amount: \$500.00 000772 DATE 2 0 2 0 0 0 2 1 3 XX DOULARS 6 2 NOSSB42 ALBERTALTD 000773 CALE 2 0 2 0 0 0 2 1 4 \$50 000 30 \$50 000 30	Deposit date/time: 02/14/2020 15:41:08 Deposit date/time: 02/14/2020 15:41:08 Deposit date/time: 02/14/2020 15:41:08 Deposit Transit/Fi: 08739-218 Deposit T	Endorsement - Signature or Stimp BACK/VERSO 2.343 7479 Endorsement - Signature or Stimp	Printer ID# 10 When the second of the secon



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erial #: 776	Amount: \$51.93			
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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 $\begin{array}{c} 1\text{--}800\text{--Royal}^{\circledR}2\text{--}0\\ (1\text{--}800\text{--}769\text{--}2520)\\ \text{www.rbcroyalbank.com/business} \end{array}$

Account Summary for this Period

RBC Business Essentials [®] Fixed Fee Plan 4

Royal Bank of Canada

4943 ROSS ST, RED DEER, AB T4N 1Y1

Closing balance on March 31, 2020	= \$230,088.00
Total cheques & debits (32)	- 136,956.93
Total deposits & credits (3)	+ 11,441.71
Opening balance on February 28, 2020	\$355,603.22

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

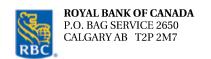




February 28, 2020 to March 31, 2020 **Account number: 08259 100-283-1**

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	10 000 00		
	mcivor developments ltd	10,000.00		
	Cheque - 464	182.83		222 222 22
	Cheque - 798	339.02		230,088.00
	Closing balance			230,088.00







Serial #: 469	Amount: \$18,000.00	1	
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Serial #: 470	Amount: \$8,000.00		
PAY to FEROUS AMERICA TAN 1 KO	0470 OATE 2 0 2 0 - 03 - 30 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	APP.U. 3900 TRANSIT: 08259 DSPCUR: 7 TEFDT: 307,08720 OBJD: 556737017	
Serial #: 471	Amount: \$8,000.00	Note of Fe degrades	
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Serial #: 702	Amount: \$3,000.00		
PAY to FACULE AMAGE the order of TANKS AMAGE ROYAL BANK OF CANADA ROYAL	000702 DATE 2 02 0 03 - 27 \$ 3000 22 DOLLARS C	Pegotiating Institution: RBC ROYAL BANK Deposit Transit Number: 07929-003 Account Number: 5054812 Date (YYYYMMDD): 20200327 Item Sequence Number: 7032095879 ATMID: CC34 Envelope #: 786 BACK/VERSO	Frinter IDF 1021 Frago. Landia addistribution for the landia for

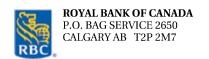


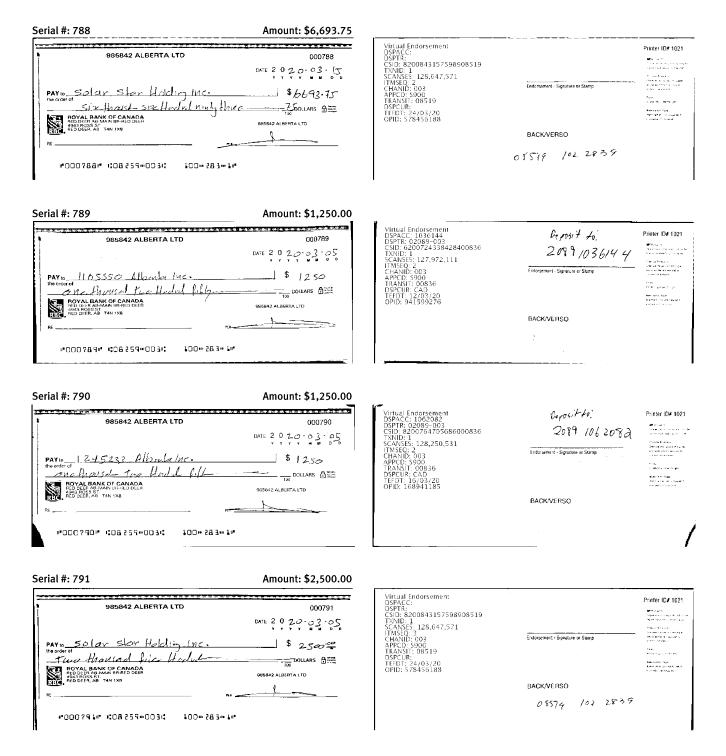
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### 1900 Amount: \$5,000.00 #### 1780 Amount: \$5,000.00 ###############################	PAY to Ca. N. Management	\$ 150 J. ⁵¹	32001931206951	*	State State Verdensynation's igns
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#000781# 1:08 259#0031: 100# 283#1# rial #: 782 Amount: \$14,374.00 Virtual Endorsement DSPACC: 1013908259 - 1015924 DATE 2 0.2 0.0 3.0 3.0 3 TNID DATE 2 0.2 0.0 3.0 3.0 3 VYYY W W D D SCANSES: 127,214,017 ITMSEQ: 2 CHAND: 003 APPCD: 5900 FOUND TO SCANADA ROSSINSS MANUAL SANOTA FOUND TO SERVICE AND TO S	The older or	DATE 2 0 20 - 0 3 - 0 2	Deposit account: 99030174410 Source Number : 36 Deposit Number: 0403231 Sequence number: of item: 4	· 	PROCESSOR The product of course would obtain the product of course would obtain the processor of course and obtained ob
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### ### ##############################	PRODUCT AND PRODUC	### 2 0 2 0 0 3 -	Deposit account: 99030174410 Source Number: 36 Deposit Number: 0403231 Sequence number of Item: 4 User ID: E89512 Location: 873 Location Number: 873 Virtual Endorsement DSPACC: 1035969559 - 1015924 DSPTR: 08259-082594-1015924 DSPTR: 08259-08259408249 TXNID: 127-244,017	Endotsement - Sgreature or Stamp BACK/VERSO	Printer ID# 1021 Printer ID# 1021 Printer ID# 1021 Attacks of the printer of t
REBACKVERSO	PAYIC Marco Developments Its	## 2 0 2 0 - 0 3 - 0 2 \$ 1400 00 ### DOLLARS G	Deposit account: 99030174410 Source Number: 36 Deposit Number: 0403231 Sequence number of Item: 4 User ID: E89512 Location: 873 Location Number: 873 Virtual Endorsement DSPACC: 10130803259 - 10159 24 DSPTR: 08259-039 CSID: 9200633238229408249 TXNID: 1 SCANSES: 127,214,017 TIMSED: 203 GRANGID: 9003	Endosserient - Sgrature or Stamp BACK/VERSO Endorsement - Sgrature or Stamp	Printer ID# 102 Printer ID# 102 Printer ID# 102 After the printer ID# 102 Printer ID# 1
RE	PAYIO Malvar Developments Itd	## 1400 % \$ 1400 % XX DOLLARS ()	Deposit account: 99030174410 Source Number: 36 Deposit Number: 0403231 Sectionce number of Item: 4 User ID: E89512 Location: 873 Location: Number: 873 Virtual Endorsement DSPACC: 10.15903259 - 10.159.24 DSPTR: 08259-03259 CSID: 9200633238229408249 TXNID: 1 SCANSES: 127,214,017 ITMSED: 20 GRANDID: 9000 GRANDID: 9000 FEBDI: 03.03.20 DSPCUR: CAD TEEDI: 03.03.20	Endosserient - Sgrature or Stamp BACK/VERSO Endorsement - Sgrature or Stamp	Printer ID# 1021
4000001 400100 0000 100 100 100	PAYIO MKIVAL DEVELOPMENTS LID PAYO MANAGE AND THE STANDARD THE STANDA	## 1400 % \$ 1400 % XX DOLLARS ()	Deposit account: 99030174410 Source Number: 36 Deposit Number: 0403231 Sequence number of Item: 4 User ID: E89512 Location: 873 Location: Number: 873 Virtual Endorsement DSPACC: 1015987259 - 1015984 DSPTR: 08259-08259 CSID: 9200633238229408249 TXNID: 1 SCANSES: 127,214,017 ITHANSES: 1	Endotsement - Signature or Stamp BACK/VERSO Endorsement - Signature or Stamp	Printer ID# 1021 Printer ID# 1021 After a submitted and a su
	PAYIN MUSC Developments Itd PAYIN MUSC Developments Itd PAYIN ACTUAL BANK OF CANADA *** *** *** *** ** ** ** **	## 2 0 2 0 0 0 3 - 0 3	Deposit account: 99030174410 Source Number: 36 Deposit Number: 0403231 Sequence number of Item: 4 User ID: E89512 Location: 873 Location: Number: 873 Virtual Endorsement DSPACC: 1015987259 - 1015984 DSPTR: 08259-08259 CSID: 9200633238229408249 TXNID: 1 SCANSES: 127,214,017 ITHANSES: 1	Endotsement - Signature or Stamp BACK/VERSO Endorsement - Signature or Stamp	Printer ID# 1021 Printer ID# 1021 After a submitted and a su



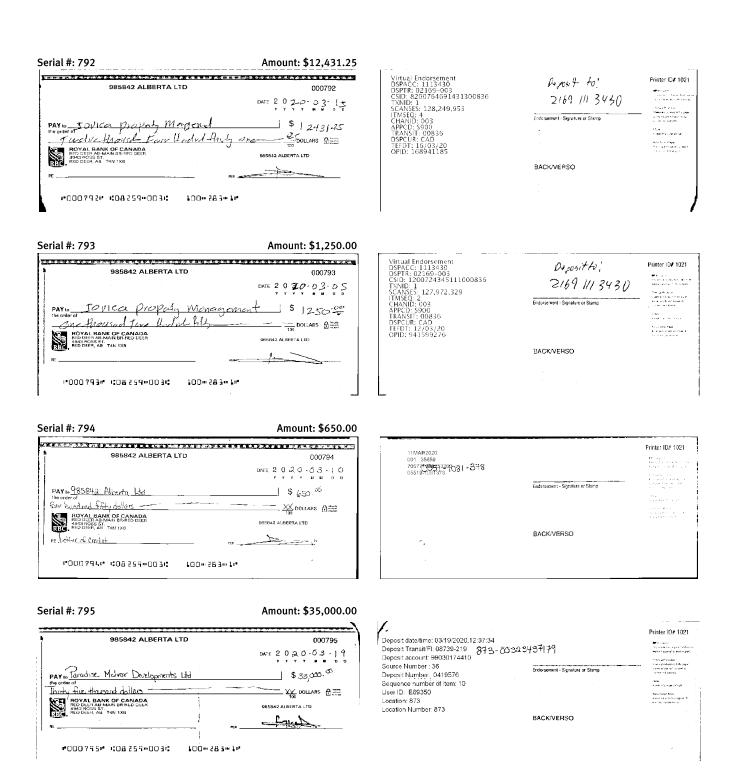
February 28, 2020 to March 31, 2020 **Account number: 08259 100-283-1**

Serial #: 783 Amount: \$439.72 Printer ID# 1021 € 985842 ALBERTA LTD 000783 DATE 2 0 2 0 -0 3 -0 4 PAY to Jeet's Plumbing 20200306 | \$ 439. Fa Four hundred thirty nine dollars -Ta DOLLARS A 4247340772 00000000022195206937 ROYAL BANK OF CANADA RED DEER AS-MAIN BR-RED DEER 4943 ROSS ST RED DEER, AB TAN IXB 342 ALBERTA LTD TDCT BRN 89569 CAL 20200306 ISN: 1143908298 CR 02219-5206937 BACK/VERSO 00000 ×200 PB #000?<u>83</u># (1082590003): 100m28301# Serial #: 784 Amount: \$475.00 013381900048 TD6425 2020-03-09 15 03 02 a biometrical action of the last terminate and the contract of the contract of the contract of the contract of KeyAmt: 475.00 0000000000006627921 Printer ID# 1021 985842 ALBERTA LTD 000784 472409XXXXXXX4048 DATE 2'0 2 0 - 03 - 0 4 Endorsement - Signature or Stamp PAY to Dives Snow Removal. \$ 475.80 Four hundred Seventy five dollars -— ‱ dollars ⊕ ROYAL BANK OF CANADA RED DEER AB-MAIN BR-RED DEER 4943 ROSS ST. RED DEER, AB TAN 1XB 985842 ALBERTA LYD TDCT_ATM 00259 CAL 20200309 ISN: 4142025030 CR 00259-6627921 BACK/VERSO m lay \$ 585838 #000784# #08259#003# 100#283#1# Serial #: 785 Amount: \$378.00 Printer ID# 1021 Sequence: 2 985842 ALBERTA LTD 000785 Deposit Number: 0440774 Deposit Date/Time 03/11/20 13:23:41 DATE 2 0 2 0 - 03 - 2 4 Deposit Account 0000000781311200 J \$378, 50 Deposit Transit-IF(transit-FI) 08739-219 PAY to Central Alberta Ferring lac Source number: 39 Three hundred sounds eight dollars W DOLLARS AE ROYAL BANK OF CANADA RED DEER AR-MAN BR-RED DEER 4943 ROSS ST. RED DEER, AS TAN 1XB 985842 ALBERTA LTD BACK/VERSO PECOCOC 11000000 × 101300 #000785# #08259#003# 100 - 28 3 - 11 Serial #: 787 Amount: \$735.00 Printer IDs 1021 985842 ALBERTA LTD 000787 Deposit date/time: 03/13/2020.16:52:31 Methoda : q Terreno o o o o o diferio Pri lo di o contra principio. Deposit Transit/FI: 07819-219 DATE 2 0 20 -0 3 -04 Deposit account: 99030174410 Source Number: 36 Deposit Number: 0415665 Sequence number of item: 4 Endorsement - Signature or Stamp J \$735.[∞] PAY 10 Kamen Landscape Supplies ateur A ette er y mala (2 kg r Soven hundred thirty five dollars ____XX DOLLARS ₫ User ID: E89233 HOYAL BANK OF CANADA RED DEER AB MAIN BRINED DEER 4943 HOSS ST RED DEER, AB T4N 1X8 985842 ALBERTA LTD Location Number: 781 BACK/VERSO re 1204 #0000787# #08259#003# 100#283#1#











Serial #: 796	Amount: \$701.12			
	400			Printer ID# 1021
985842 ALBERTA LTD	000796		es, i	890 dajost Projekte ingalajo politikasio Sightengalakte politikasio
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PAY to Excess	\$ 701.12	BATCHID 8) TRANSID 104 SEQ 081833 DEPOSAT ONLY TO CITY OF EDMONTON 20238940044 88701-8838913 >82389-0044 0300019	Endorsement Signature or Stamp	EPOSÍT TO/DEPOT AU STW of Edmonton GRI of Edmonton RP 92389-0648-0300019
the order of Sexon hundred twelve dollars	12 DOLLARS ⊕	TD ISN 1442161764		TTO
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#000?76# 1:08259#0031: 100# 283# 1	, n**			
Serial #: 797	Amount: \$1,406.69			
2003000 <u>0000000000000000000000000000000</u>		FOR DEPOSIT TO ENMAX ENCOMPASS REPOSIT TO ENMAX ENCOMPASS REPOSIT TO ENMAX ENCOMPASS MASPOSITE TO	BANK / SnG	Printer ID# 1021
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٠	DATE 2 0 20 -03 -23	2006999 (ഗ്ലാർ) 2006999 (ഗ്ലാർ) Date (YYYMMDD): 20200326 teasequeace Number: 863579940	gp 0 5 0 1 1 5 1 ² 0 5 5	
PAY to Enmax	\$ 1406.69		Endorsement - Signature or Stamp	born a constant
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985842 ALBERTA LTD	000798			, mag 13e o n.
	DATE 2 0 2 0 - 0 3 - 2 3			
PAY to Show Business	\$ 329.	03312020 C1607C 210159 0003	Englement - Strugture or \$4. ()	SHAW TELECOM-CTS TD BANK
the order of		5327378		5327378 80609 004
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A943 FOSS ST. RED DEER, AS TAN 1X8	956942 ALBERT A CTB	TDCT TDS 20200331 ISN: 3140922362 CR 80609-5327378	Linguage of the respondence of the second control of the second control of the second control of the second co	ī
RE Acct ¥ (10903				
#000798# #08255#003# 100#283##	1)*			
Serial #: 799	Amount: \$375.47			
		3049572751		Printer ID# 1021
985842 ALBERTA LTD	000799	12989-002 Scotiabank		1 2 m
•	DATE 2 0 2 0 -0 3 - 23	27-Mar-2020 12989-002		1 7 T
PAY to City of Ped Door	\$ 375 ⁴⁷	12989 01988 11	Endorsement - Signature or Stamp	- 5 5 0 7 5 0 7 10
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ROYAL BANK OF CANADA	100 985842 ALBERTA LTD			
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#000799# #08259#003#: #00#783##	Lpr	23064-002 848 CIDC Calgary AB 27 Mar 2020 39208/3267	,d	





Serial #: 800	Amount: \$278.20
985842 ALBERTA LTD	000800
•	ВАТЕ 2020-05-23 үүү н м ор
PAY w Show Business the order of Two hundred Seventy eight dollars	\$ 273 ²⁰
ROYAL BANK OF CANADA RED DEER AS-MAIN 9R-RED DEER 4943 RDSS T REC RED DEER, AB T4N 1X8	885842 ALBSRTA LTD
ns Act - 030-9141-0086	PB
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			Printer; 10# 1021
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03272020 510226 (Endorsement - Signature or Stamp	SHAWCAPLESY-CT: TD BANK 0300071 80509 004
TDCT_TDSTOR 20200327 ISN: 1144291725 CR80609-0309071	216	20000 20 812/3/18 78/3/3 16090202 समझ	· 전점&



00096

985842 ALBERTA LTD 101 5018 45 STREET RED DEER AB T4N 1K9

RBBDA30000_2570540 E D 08259

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 $\begin{array}{c} 1\text{--}800\text{--Royal}^{\circledR}2\text{--}0\\ (1\text{--}800\text{--}769\text{--}2520)\\ \text{www.rbcroyalbank.com/business} \end{array}$

Account Summary for this Period

RBC Business Essentials [®] Fixed Fee Plan 4

Royal Bank of Canada

4943 ROSS ST, RED DEER, AB T4N 1Y1

Closing balance on April 30, 2020	= \$52,595.15
Total cheques & debits (20)	- 177,492.85
Total deposits & credits (0)	+ 0.00
Opening balance on March 31, 2020	\$230,088.00

Account Activity Details

Description	Cheques & Debits (\$)	Deposits & Credits (\$)	Balance (\$)
Opening balance			230,088.00
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
Cheque - 491	6,000.00		144,086.00
Cheque - 481	1,250.00		142,836.00
Cheque - 475	625.00		
Cheque - 477	625.00		
Cheque - 479	625.00		140,961.00
Cheque - 492	3,000.00		137,961.00
Cheque - 493	3,000.00		134,961.00
Cheque - 489	3,346.88		
	Opening balance Misc Payment PAY-FILE FEES Cheque - 473 Cheque - 472 Cheque - 474 Cheque - 491 Cheque - 481 Cheque - 475 Cheque - 477 Cheque - 479 Cheque - 492 Cheque - 493	Opening balance Misc Payment PAY-FILE FEES 2.00 Cheque - 473 10,000.00 Cheque - 472 20,000.00 Cheque - 474 50,000.00 Cheque - 491 6,000.00 Cheque - 481 1,250.00 Cheque - 475 625.00 Cheque - 477 625.00 Cheque - 479 625.00 Cheque - 492 3,000.00 Cheque - 493 3,000.00	Opening balance Misc Payment PAY-FILE FEES 2.00 Cheque - 473 10,000.00 Cheque - 472 20,000.00 Cheque - 474 50,000.00 Cheque - 491 6,000.00 Cheque - 481 1,250.00 Cheque - 475 625.00 Cheque - 477 625.00 Cheque - 479 625.00 Cheque - 492 3,000.00 Cheque - 493 3,000.00





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



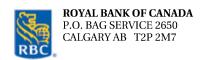
March 31, 2020 to April 30, 2020 **Account number: 08259 100-283-1**

Serial #: 472 Amount: \$20,00	00.00
PAY to Tassal Mouhemed Professional Corporation BOULD BANK OF CANADA RED DEER ALBERTA LTD. DATE 2 0 2 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	72 DSPACC: 1000777 DSPTR: 08259-003 CSID: 1200924843390508319 TANID: SCANSES: 128,996,988 ITM SC: 9 Endersoment - Signature of Stamp THANID: 0.03 APPCIT: \$900 TRANSIT: 08319
Serial #: 473 Amount: \$10,00	
PAY SO MANOR DEVELOPMENTS LTD. PROVIDE ALL SERVICE STATES AND A	73 DSPACC: 1015924 Printer ID a 1021 DSPTR: 08259-003 CSID: 8200924848132908319 TANID: 1 SCANSES: 128,997,023 ITMSEQ: 2 CHANID: 003 APPCD: \$900 TRANSIT: 08319
Serial #: 474 Amount: \$50,00	
985842 ALBERTA LTD. SUITE 101, 5018 - 45 57. RED GEER ALBERTA THI IKS DATE 2 0 2 0 - 5 4 PAY INTERIOR MILLION TO ALABORY AND THE STATE OF THE STAT	74 Deposit date/time: 04/01/2020 5/44/12 - 0 Deposit Transit/F1 (98739-2/9) - 0 Deposit account: 99/03/144/10 - 0 Source Number: 38 - Deposit Number: 04/26867 - Sequence number of temi2 - User [15]: 5227 74 - Location Number: 875 - BACK/VERSO
#000474# #08259#003# \$00#283#\$#	State of the control
Serial #: 475 Amount: \$62	25.00
PAYS TOVICA PROPERTY MANAGEMENT LTD. \$ 625 PAYS TOVICA PROPERTY PAYS PAYS PAYS PAYS PAYS PAYS PAYS PAY	Date (YYYYMMDD) 25200(109) Item Sequence Numger 3631591839 MDC ATMID X684 Envelope #: 026
OOO475 1:08259:0031: 100:283:11	BACKVERSO Transferred Control of



March 31, 2020 to April 30, 2020 **Account number: 08259 100-283-1**

Serial #: 477	Amount: \$625.00		
985842 ALBERTA LTD. SUITE 101, SIN 1-45 ST. RED DEER, ALBERTA TAN 1K9	0477 DATE 2 020 -04 -05	Negotiating institution: RBC BOYAL BANK Deposit Transit Number: 02089 003 การเกิด Account Number: 10361840	है Philar DF 1021 o Mar are king are s
PAY to 1105550 Albertaine	\$ 625	Item Sequence Number: 9628556955 gottell MDC ATMID 3297 Envelope # 454	or Stamp Deg Control (1877 pr
S12c Handred Twenty Sive	DOLLARS DESCRIPTION DUCAMA ALDERTA LTD.	BACKVERSO	Free St. Co. Sec. 31
»100047?» «:082590031: 1002831		Management Communication of the Communication of th	Balancia de la Parizza de la composición del composición de la composición de la composición del la composición del composición de
erial #: 479	Amount: \$625.00		
1 005942 ALBERTALITE	0479	Negotiating Institution: RBC ROYAL BANK Deposit Transit Number: 02089-003-0919 Account Number: 1062082	Fikás IDI 1021 o
985842 ALBERTA LTD. SUITE 101, 5018 - 45 ST. RED DEER, ALBERTA 14N 1K9	DATE 2 020 -04-05	Item Sequence Number: 9631855780 Scien	ଶ୍ୱ ହେବ । ଆଧାରଣ ଅଧିକ୍ରୀ ଅଧିକ ଅଧିକରଣ ଅଧିକ୍ରୀ ଅଧିକ
PAY to 1245233 Albanteline	\$625-	MDC ATMID: X267 Envelope #: 863	an Bhamp on Annual Color Color
SIZE Under Twoly forces	DOLLARS DESERTA LTD.	Management and the second seco	CALL OF SECULO
4943 ROSS ST. RED DEER, AD TAN 1X8	144	BACKVERSO	
000479 1:08259**0031: \$00**283**	u.	Advanced in the control of the contr	Politic is a medical property of the first and a second property of the second property of
erial #: 481	Amount: \$1,250.00	Negotiating Institution, RBC ROYAL BANK Deposit Transit Number, 08519703, 20109 Account Number 10228800, 2010	Printer IDN 1021
SUITE 101, 5018 - 45 ST. RED DEER, ALBERTA 74M 1K9	DATE 2 0 2 0 - 0 - 1 - 0 5	Item Sequence Number: 96325328077	F nosu services or State of Section 1997
PAYIO Solar Stan Holdings the order of One Haused Two Hudrd filly	\$ 1250 °F	MDC ATMID X809 Envelope 1: 848 Very Original A Street Andrew Color Colo	SIGNATION AT BOX AT DE
ROYAL BANK OF CANADA IND DELH ADMAN BR-RED DEER AND DELH BR-RED DEER AND DELH BR-RED DEER AND DELH BR-RED DEER AND DELH BR-RED DE	985842 ALBESTA LTD.	*CNY 10 AND DESCRIPTION OF THE PROPERTY OF THE	SHAN DO. SERE
#*COO+B1** ** # B259*** 1000**	- LAKE	A Security of Households of Ho	Mail so the distribution in good and one processor water to be a found in the processor water to be account on the control of
1.14.400	A		t Mark to to the second of the sales of the
erial #: 483	Amount: \$5,600.00	Nacchisture Institution: PBC BCIVAL BANK	
985842 ALBERTA LTD. SUITE 101-5018-45-5T. RED DEER, ALBERTA T4N 1K9	0483	Negotiating Institutions RPC_BCYAL_RANK Deposit Transit Number: 02093-003, 1 09107 Account Number: 1092/0320-103, 1 09107 Date (YYYYMNDD): 25200129 Item Sequence Number: 9938-897256	E Fride IDE 1021 - MT C 1 C 1021 - MT C 1 C 1021 - MT
PAY to 12+ 5233 Allocate, Inc. the order of	\$ 5600°	M CARROLL SOICHAL OF	OF Strong Dr. Co. Co.
Five thousa Ste Henry A ROYAL BANK OF CANADA RODGER ADMINISTROCIER 423 ROSC ST. ADDEER AS TAN 1XS	985942 ALDERYA LTD.	BACKVERSO	THE SULPSE SEE SEE SEE
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March 31, 2020 to April 30, 2020 **Account number: 08259 100-283-1**

Serial #: 485 Amount: \$3,703.34 Negotiating Institution: RBC RCYAL BANK Deposit Transit Number: 08519-003; 08460 Account Number: 1022898, 2970 Date (YYYYMMDD): 2290429 Item Sequence Number: 9634268438, 5610 MIC ATMID X809 0485 DATE 2 0 2 0 - 04 - 2-9 Endowment - Significant or Store PALOBE TO SE PAY to Solar stor Holding Inc] \$ 3 703.34 THE PROPERTY OF THE PROPERTY O TENT DE CONTROL DE DECOME ROYAL BANK OF CANADA RED DEER AS-MAIN DR. FED DEER 4043 ROSS ST. RED DEER, AS TAN 1X8 BACK/VERSO A contract contract of the con #000485# #08259#003# \$00#283##\$# Serial #: 487 Amount: \$6,215.63 Negotiating institution: RBC BCVA, BANK Deposit Transit Number; 02165-003, called Account Number; 11145-00, called Date (YYYYMMDD): 20200116 Item Sequence Number; 9378-957658, called MDC ATMID 2684 0487 DATE 2 020 04 -15 Friday o good see a graph of the second of t _1 \$ 6215<u>-63</u> PAYE JOYICA Proporty Management Ltd Woodfred To thouse Trace Hodral Pitter Employee 1757

(EV) Service Control of Contr -620LLARS A ROYAL BANK OF CANADA RED DEER AS-MAIN BR-HED DEER 4943 ROSS T. RED DEER, AU T4N 1X8 BACKVERSO

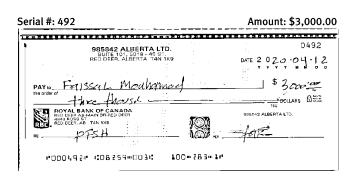
STATE OF THE PROPERTY OF THE PROPER 1-4151 "000487" (:08259*003): 100*283*1* Serial #: 489 Amount: \$3,346.88 Negotiating Institution: REC 30YAL BANK Deposit Transit Number: 08519-003, 0840 Account Number: 108299, 08519 Date (YYYYMMDD): 2020041 Item Sequence Number: 963280644, 0.61 MDC ATMD X809 Envelope 8: 007 0489 DATE 2 0 20-04 15 Processed Space Sprake or Steep Charles of Steep Charles 」 \$ 3346.5€ PAVIO Solar Ster Holding inc The organisate three Hadrel Forting Size - 30 collars 0= ALCO DESCRIPTION OF THE STREET ON THE STREET ROYAL BANK OF CANADA RED GEER AB MAIN BR-PED GEER 4943 ROSS ST. TAN 1X8 965842 ALBERTA LTD BACK/VERSO

BACK/VERSO

Service of the Service of t F=1145 #000489# (108259#003)\$ 100#283#1# Serial #: 491 Amount: \$6,000.00 -----Virtual Endorsement: Printer 10# 1021 0491 985842 ALBERTA LTD. SUITE 101, 6018 - 45 ST. RED DEER, ALBERTA T4N 1K9 5200973907396608319 DSPTR: CSID: \$200973907396608319 TXNID: 1 SCANSES: 129,143,475 ITMSEQ: 1 CHANID: 003 APPCD: \$900 TRANSIT: 08319 DSPCUR: "HEDI: 06/04/20 DATE 2 0 2 0 -04 -06 PAY: Mahmoud Mohamad Endorsement - Signature or Stamp ___ \$ booo 000 DOLLARS DE Size thousad DSPCUR: TEFDT: 06/04/20 OPID: 139661938 ROYAL BANK OF CANADA RED DEFR 46-MAIN BR-RED DEER 4943 ROSS ST RED DEER, AB 14N 1XB 965842 ALBERTA LTD. BACK/VERSO Constitution of the state of th #000591# #08259#003# 100##283##1#



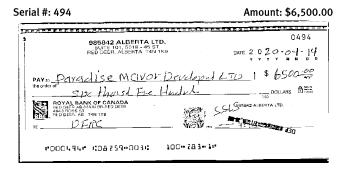
March 31, 2020 to April 30, 2020 **Account number: 08259 100-283-1**

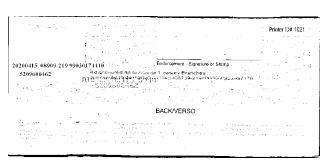


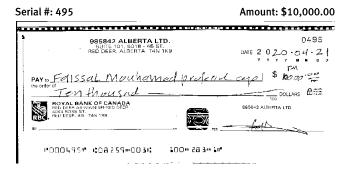
















March 31, 2020 to April 30, 2020 **Account number: 08259 100-283-1**

Serial # <u>: 7</u> 27	Amount: \$10,000.00
985842 ALBERTA LTD	000727
	DATE 2 0 20 - 04 - 30
PAY 10 FOLISSAL Moultamend the order of Ten thousand	\$ 10000 ==
ROYAL BANK OF CANADA HPL DEER AFAVAIN BH-HED DEER 4943 ROSS ST 495 ROSS ST 496 DEER, 43 TAN 1/88	985842 ALBERTA LTD
RE DFSH	145
#COO727# 1:08259w0031: 100w283w1#	

Negotiating Institution: RBC ROYAL E- Deposit Transit Number: 07929-003 Account Number: 5054812 Date (YYYYMMDD): 20200430- Item Sequence Number: 703777971:		Printer IB# 1021 Antiques Francisco (Applications) Inglest and action (Applications) Commissions
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RBBDA30000_3203181 E D 08259 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 $\begin{array}{c} 1\text{--}800\text{--Royal}^{\circledR}2\text{--}0\\ (1\text{--}800\text{--}769\text{--}2520)\\ \text{www.rbcroyalbank.com/business} \end{array}$

Account Summary for this Period

RBC Business Essentials [®] Fixed Fee Plan 4

Royal Bank of Canada

4943 ROSS ST, RED DEER, AB T4N 1Y1

Closing balance on May 29, 2020	= \$42,699.67
Total cheques & debits (36)	- 75,679.18
Total deposits & credits (7)	+ 65,783.70
Opening balance on April 30, 2020	\$52,595.15

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





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	<u> </u>	45,860.52
26 May	COMMERCIAL TAXES GST-P 5226975	3,544.55		42,315.97
		· · · · · · · · · · · · · · · · · · ·		



April 30, 2020 to May 29, 2020

Account number: 08259 100-283-1

Account Activity Details - continued

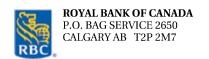
Date	Description	Cheques & Debits (\$)	Deposits & Credits (\$)	Balance (\$)
28 May	eCheque deposit 14572		383.70	42,699.67
	Closing balance			42,699.67
	Account Fees: \$123.00			



April 30, 2020 to May 29, 2020 **Account number:** 08259 100-283-1

Serial #: 28 Amount: \$3,000.00 Pegodating Institution: RBC ROYAL BANK Deposit Transit Number: 07929-003 Account Number: 5054812 Date (YYYYMMDD): 20200525 Printer ID# 1021 985842 ALBERTA LTD DATE 2 020 -05 -02 Hem Sequence Number: 7032623061 ATMID: CK43 Envelope ₹: 905 France by Dynasic White is black a separate of Committee and the black Committee and a second PAY to Fefour Ahmad → \$3000°00 Figure Outpersons automorphism Thuc thousand HOYAL BANK OF CANADA RED DEER AB-MAIN BR-KED DEER 99-13 ROSS TAN 1X8 -- DOLLARS 1 985942 ALBERTA LTD **BACK/VERSO** DF511 _____ #000728# #08259#003# 160=283#1# Serial #: 476 Amount: \$625.00 Negotiating institution: RRC ROYAL BANK Deposit Transit Number: 02169-003, 2009 Account Number: 1113430 Date (YYYMMDD): 22200505 Item Sequence Number: 9635165855, 2009 MDC ATMID: X884 Envelope 7: 891 0476 DATE 2 020-05-05 MDC ATMID: X684 Envelope #: 891 PAY to Toulca property Management Ltd. _1 \$ 625.9€ Envelope #: 891 SIX Hundred Twanty fine DOLLARS A ROYAL BANK OF CANADA RED DEER AS-MAIN BR-RED DEER 4943 ROSS ST. RED DEER, AS T4N 1X8 BACK/VERSO A company of the comp #000476# (08259#003# 100#283#1# Serial #: 478 Amount: \$625.00 Negotjating institution: RBC RCYAL BANK Deposit Transit Number: 02089 003 ... 949 Account Number: 0367449 ... 040 Date (YYYMMDD): 2609035147636 ... 0404 Date (YYMMDD): 2609135147636 ... 0404 Bender Reveloper: 033 DATE 2 0 20 -0 5 -0 5 Endorsement - Signature or Stemp - State Country State Cou PAY to 110 SSSO Alberta Inc 」\$ 包25些 HEN DESTRUCTED CONTRACT CONTRA THE REPORT OF THE PROPERTY OF Six Handred Twenty fram TOOLARS A ROYAL BANK OF CANADA RED DEER AB-MAIN BR-FED DEER 4943 ROSS ST, RED DEER, AB T4N 1XB 985842 ALBERTA LTD. Management of the second of th #*000478# #:08259#*003# Serial #: 480 Amount: \$625.00 0480 DATE 2 0 200 505 MDC ATMID: X267 Envelope #: 299 We have a PAY to 124523? Mbalalus and the same of th 1 \$ 625= The second secon harman ha Marchael Committee Committ SIX Hadrand Tunty fut TOD COLLARS A ROYAL BANK OF CANADA RED DEER AB MAIN BRIFED DEER 404 DEER AB TAN 1XB 985842 ALBERTA LTD. A Commence of the commence of

#000480P #08259#003# 100#283#1#



April 30, 2020 to May 29, 2020 **Account number: 08259 100-283-1**

Serial #: 482 Amount: \$1,250.00 Negotiating Institution: RBC ROYAL BANK Deposit Transit Number; 08519-003; CND Deposit Transit Number; 102289-3:new Date (YYYYMMDD): 2020505 Item Sequence Number; 969933772 0000 Item Sequence Number; 969933772 0000 Item Sequence Number; 969933772 0000 Item Sequence Number; 969933772 00000 Item Sequence Number; 96993772 000000 Item Sequence Number; 96993772 00000 Item Sequence Number; 96993772 00000 Item Frinter ID# 1021 5 0482 Ni of Consulting 985842 ALBERTA LTD. SUITE 101, 5018 - 45 ST, RED DEER, ALBERTA T4N 1K9 DATE 2 0 2 0 -0 5 -0 5 THE COCK STATE SOLUTION AS SOL PAY to Solar Star Holdings 1 \$ 1250 00 MENT OPERATED SELECTION OF SHELL SOUTH AND SELECTION OF SHELL SOUTH AND SELECTION OF SHELL SOUTH AND SELECTION OF SHELL SHELL SOUTH AND SELECTION OF SHELL S TOPO DE LA COLOR DEL COLOR DE LA COLOR DE One Anoust Two Haded filly COLLARS A ROYAL BANK OF CANADA RED DEER AS MAIN BR-RED DEER 4040 ROSS ST. RED DEER, AB 14N 1X8 RRE842 ALBERTA LTD. BACK/VERSO The second of th -----100-- 283-- 12 #DOOLES# #08259#003# Serial #: 488 Amount: \$6,215.63 Negotiating Institution: #35 ROYAL SANK Deposit Transit Number: 02159-003-0009 Account Number: 123 8730 - 0009 Date (YYYYMMDD): 20200515 Item Sequence Number: 9656377650,0009 Item MCATMD X684 Envelope 4: 825 0488 985842 ALBERTA LTD. SUITE 101, 5018 - 45 ST. RED DEER, ALBERTA T4N 1 K9 Mar Contract of the passes of DATE 2 0 20 -0 5 - 1 5 WHEN GROWN 25 to the control of the Envelope 4: 825 Management and the control of the c 1 \$6215.63 PAY TO YOU KO Prepary Merragent Ltd. ________DOLLARS A ROYAL BANK OF CANADA RED DEER ARMAIN BR-RED DEER 4943 FIOSS ET 4940 DEER, AB TON 1X6 085842 ALBERTA LTD. رون BACK/VERSO Secretaria de la constanta de Serial #: 490 Amount: \$3,346.88 Negotiating Institution: RBC SOYAL BANK Deposit Transit Number: 08519-003 - 02999 Account Number: 1022839 - 102489 - 102 ि **निवस्त ID#** 1021 व 0490 DATE 2 02-0-0 5-15 AND NO BE ON THE OR CAL CHARLES (ASSAULT) (ASS Solar Son Holdings Inc 」 \$ 33+6:일 PAYO Solar Ston Hornings inc.
Therethoused thre Horld Facty SIE - SSDORIANS QUE The purpose of the property of The many of the manual sections of the manual ROYAL BANK OF CANADA RED DEER AB-MAIN 9R-RED DEER 4943 ROSS ST. RED DEER, AB. TAN 1X8 BACKVERSO For the first Service Control of the first Se Je1155)= Amount: \$330.00 Serial #: 496 0496 DATE 2 0 Q Q - 0 4 -30 00259-004 6627921 5/12/2020 12:53:34 PM Mobile Deposit 2619 J \$330.⁶⁰ PAY to David Booth 3545066429 Three burdered thirty dollars

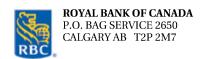
FOUNDATION OF CANADATE

FOUNDATION OF CANADATE ___ XX. DOLLARS △≡ 985842 ALBERTA LTD. TDCT_MOB___IOR_ 20200512_ISN: 2141724748 CIR__60259.6637921 BACK/VERSO RE Feb + March Snow Removal - Detta -f-196A Duntel



April 30, 2020 to May 29, 2020 **Account number: 08259 100-283-1**





April 30, 2020 to May 29, 2020 **Account number: 08259 100-283-1**

Serial #: 501 Amount: \$174.86 Negotiating Institution: RBC ROYAL BANK / SnG Printer ID# 1021 Deposit Transit Number: 07172-003 Account Number: 000-047-1 Date (YYYYMMDD): 20200512 985842 ALBERTA LTD.
SUITE 101, 5018 - 45 ST.
RED DEER, ALBERTA T4N 1K9 DATE 2 0 20 -04 -30 Item Sequence Number: 8637557984 \$ 174.84 PAY to Waste Management RBC 20200512 3317 One hundred Screenty four dollars -0015359 95 *86000117486 Z2035163 951270 UNB 155 95 95 *86000117486 Z2035165 EED CKTO CER WYFHIE 2008 PAYEE JPHOREANCHYSE 95 NA DEBACKVERSO ROYAL BANK OF CANADA RED DEER ABMAIN BR-RED DEER 4943 FCSS ST RED DEER, AB T4N 1XB Constitution of the Consti RE ACT * 19-50913-83004 FATTE #000501# (:08259**003); 100**283**1# 2'00000174862' Serial #: 502 Amount: \$2,350.38 FOR DEPOSIT TO ENMAX ENCOMPASS

RÒ YAP BANG 00668 GOST RBC ROYAL BANK / SpG

MPEP 00650 MPAR (Symber: 00009-003

20000006 OUT 10961: 1070861

Date (YYYYMMDD): 20200508 Printer ID# 1021 985842 ALBERTA LTD. SUITE 101, 5018 - 45 ST. RED DEER, ALCERTA T4N 1K9 0502 DATE 2 0 20 -0 4 -30 Endersament - Signature or Stamp J \$4850.38 PAY to FOUNDEX Two Housand three hundred Flay dollars → SS DOLLARS ASS ROYAL BANK OF CANADA ALD OFER AS MAIN BRIFTED DEER 45-12 ROSS ST 9ED DEER AG T4N 1X8 BACK/VERSO RE ACH \$ 501941831 771-#000502# #08259#003# 100#283#4# Serial #: 503 Amount: \$44.32 Printer De 1021

BATCHID 31 TRANSITE SIR SEQ 891151-RCS 2

CIV OF EDMONTON COUNTY OF SOMEWHERE SEQUENCE OF SIRES 200-06840311 OIL 110 CHY OF EDMONTON COUNTY OF SOMEWHERE SEQUENCE OF SIRES 200-0684031 OIL 110 CHY OF SOMEWHERE SEQUENCE OF SIRES 200-069403 OIL 110 CHY OF SOMEWHERE SEQUENCE OF SIRES 200-069403 OIL 110 CHY OIL 110 CH 985842 ALBERTA LTD. SUITE 101, 5018 - 45 ST. RED DEER, ALBERTA T4N 1K9 0503 DATE 2 0 20-04-30 J \$ yy.3≥ PAYOFFEE the order of four dollars ROYAL BANK OF CANADA RED DEER AB MAIN BR-RED DEER 4643 ROSS 5 RED DEER AB TAN 4X9 985842 ALBERTA LTD. RE Arch \$ 27430797 - MI #000503# #0B259#003K 100 m 28 3 m 1 m Serial #: 504 Amount: \$556.40 7258c (05 1561 985842 ALBERTA LTD.* SUITE 101, 5018 - 45 ST. RED DEER, ALBERTA T4N 1K9 DATE 2 0 20 - 04 - 30 05082020 C2468C ____\$556.⁴⁰ PAY to Slow Business
the order of 510276 0038 0309071 the order of The Durched Prof. SIX dollars 100 DOLLARS COMME ROYAL BANK OF CANADA RED CHER AB-MAIN BR-RED DEER 4949 ROSS ST. RED DEER, AB. TAN 1X8 985842 ALBERTA LTD. TDCT IDS TOR 20200508 ISN: 2140295137 CR 80609-0309071 2014) 1860 : 25,000,000 pg. 1860 by 18 RE ACT X 030 -9141 - 6084



Serial #: 509

April 30, 2020 to May 29, 2020 **Account number: 08259 100-283-1**

Serial #: 505 Amount: \$540.19 Printer ID# 1021 985842 ALBERTA LTD. SUITS 101, 5018 - 45 ST. RED DEER, ALBERTA T4N 1K9 0505 DATE 2 0 2 0 -0 4 -3 0 Endorsement - Signature or Stamp J \$ 540.¹⁹ PAY 10 Frmax Fire hundred fourty dollars - -- 19 DOLLARS DEE ROYAL BANK OF CANADA
RED DEER AB MAIN BR-RED DEER
4043 ROSS ET
PED DEER AB 1411118 985842 ALBERTA LTD. BACKIVERSO RE ACK # 501909195 #000505# #08259#003# 300#283#3# Serial #: 506 Amount: \$900.00 - Georgia - Control of the control o 0506 985842 ALBERTA LTD. SUITE 101, 5018 - 45 ST. RED DEER, ALBERTA T4N 1K9 DATE 2 0 20 -0 5 -0 4 20200507 Saraik9 8067 00560874 Endorsement - Signature or Stamp PAY to Pavel Deves 」\$ 900:00€ nine Hadrd 6240779989-00000000069096594000 ROYAL BANK OF CANADA RED DEER AS-MAIN BR-RED DEER 4943 ROSS ST. RED DEER, AB TAN 1X6 | Section | Sect July ---#500 \$08# # #08 259 # 00 3#: \$00 # 28 3 # \$# Serial #: 508 Amount: \$300.00 Printer ID# :1021 985842 ALBERTA LTD. SUITE 101, 5018 - 45 ST. RED DEER, ALBERTA T4N 1K9 DATE 2 0 1 0 -0 5 -02 PAYED PAVEL PRIVES the order of 1 \$300 Saraik9 - 8067 00560874 Three Hardred - DOLLARS A Jacob Adoby Control 6240779936 00000000069096594000 ROYAL BANK OF CANADA
RED DEER AB MAIN BRAED DEER
ABAS TAN 1X8 985842 ALBERTA LTD. TDCT BRN 80679 CAL 20200507 ISN: 2145150634 CR 06909-6594000 BACK/VERSO RE_ Invola CLC2 -----The state of the s #000508# #08259#003# 100=283=14

Amount: \$3,000.00

0509

DATE 2 0 20-05-05

_ \$ 30000 . ^ඦ

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985842 ALBERTA LTD.

- Land

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

985842 ALBERTA LTD. SUITE 101, 5018 - 45 ST. RED DEER, ALBERTA 14N 1K9

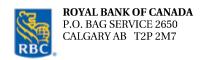
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ROYAL BANK OF CANADA RED DEER AB-MAIN BR-RED DEER 4943 ROSS ST RED DEER, AB T4N 1X8 Printer ID# 1021

Endorsement - Signature or Stamp

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April 30, 2020 to May 29, 2020 Account number: 08259 100-283-1

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985842 ALBERTA LTD.	0510
SUITÉ 101, 5018 - 45 ST. RED DEER, ALBERTA, T4N 1K9	DATE 2020-05-07
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Fotien throad dollars	×× DOLLARS DELLARS
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ASIA ROSS ST RED DEER, AB TAN 1X8	<u> </u>
RE	<u> </u>
#000510# #08259#003# 100#	28 3 10 10

DSPACC: 1000777 DSPTR: 08259-003		Printer ID# 1021
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Serial #: 511

Serial

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705771760100980
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Endorsement - Signature or Stamp

BACK/VERSO



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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 $\begin{array}{c} 1\text{--}800\text{--Royal}^{\circledR}2\text{--}0\\ (1\text{--}800\text{--}769\text{--}2520)\\ \text{www.rbcroyalbank.com/business} \end{array}$

Account Summary for this Period

RBC Business Essentials [®] Fixed Fee Plan 4

Royal Bank of Canada

4943 ROSS ST, RED DEER, AB T4N 1Y1

Closing balance on June 30, 2020	= \$1,320.67
Total cheques & debits (45)	- 110,241.50
Total deposits & credits (6)	+ 68,862.50
Opening balance on May 29, 2020	\$42,699.67

Account Activity Details

Description	Cheques & Debits (\$)	Deposits & Credits (\$)	Balance (\$)
Opening balance			42,699.67
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
e-Transfer sent samer Altallaj	500.00		
e-Transfer sent samer Altallaj	3,000.00		
INTERAC e-Transfer fee	1.50		
	Opening balance Bill Payment PAY-FILE FEES Cheque - 513 Cheque - 514 Cheque - 518 Cheque - 507 Cheque - 484 Cheque - 519 Cheque - 520 Monthly fee e-Transfer sent samer Altallaj e-Transfer sent samer Altallaj	Opening balance 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 Monthly fee 75.00 e-Transfer sent samer Altallaj 500.00 e-Transfer sent samer Altallaj 3,000.00	Opening balance 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 Monthly fee 75.00 e-Transfer sent samer Altallaj 500.00 e-Transfer sent samer Altallaj 3,000.00





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		<u> </u>
	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



May 29, 2020 to June 30, 2020

Account number: 08259 100-283-1

Account Activity Details - continued

Description	Cheques & Debits (\$)	Deposits & Credits (\$)	Balance (\$)
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
	eCheque deposit 14572 eCheque deposit 14572 Cheque - 536 Overdraft handling fee	eCheque deposit 14572 eCheque deposit 14572 Cheque - 536 5,600.00 Overdraft handling fee 5.00	eCheque deposit 14572 3,862.50 eCheque deposit 14572 5,000.00 Cheque - 536 5,600.00 Overdraft handling fee 5.00

Account Fees: \$111.00



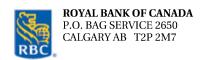
May 29, 2020 to June 30, 2020 08259 100-283-1 Account number:

Serial #: 484 Amount: \$5,600.00 aparrangantelegatututun (erelintelementelekeren karantatut eta (e. e.) eta gan in 1811 et ete ete ete ete ete Negotiating Institution: RBC BOYAL BANK Deposit Transit Number: 02089-003 Account Number: 1062082 Date (YYYYMMDD): 20200601 0484 DATE 2 020-05-29 Item Sequence Number: 9638042304 Terma 2 MDC ATMID: X267 Envelope %: 941 PAY to 12-45232 Albertaine 」\$ 5600学 Freedhand SIX Hucke TIGO BOLLARS A ROYAL BANK OF CANADA RED DEER AB MAIN BR-RED DEER 4943 HOSS ST. RED DEER, AB T4N 1X8 BACKVERSO ____6|K___ Market Company of the C Serial #: 486 Amount: \$3,703.34 Negotiating Institution: 88C,ROYAL BANNA Deposit Transit Number: 08519-003-2000 Account Number: 1097893-2000 Date (YYYYMMDD): 258,00608 Item Sequence Number: 9639172984-9610 MCCATMID X859 Envelope 9: 886 konsu^{nt}osaf 985842 ALBERTA LTD. SUITE 101, 5018 - 45 ST. RED DEER, ALBERTA T4N 1K9 DATE 2 0 20-0 5- 29 Tand by granding to be a second Responsible Cassina Cassina | \$ 3703·월 THE AND SEED TO PRINCIPLE OF THE PRINCIP Solar Star Holding inc PAY 10 SOLAY Stor HOKING INC
the order of the thought and there was some of the solar action and the solar action action. ROYAL BANK OF CANADA RED DEER AB-MAIN BR-RED DEER 4943 ROSS ST. RED DEER, AB. T4N 1X8 BACAVERSU

Minimum and management with the property of the pro 1211/2 #000486# #08259#003# 100#283#1# Serial #: 507 Amount: \$2,000.00 Negotiating Institution: RBC ROYAL BANK ...# 102∱ 51 Deposit Transit Number: 07929-003
Account Number: 50548732
Date (YYYYMMDD): 2020601 985842 ALBERTA LTD. SUITE 101, 5018 - 45 ST. RED DEER, ALBERTA T4N 1K9 0507 DATE 2 020 -05-3/ 1 \$ 2000'€ PAY to Faissal Markamal the order of DOLLARS DEE Two thousand ROYAL BANK OF CANADA RED DEER AB-MAIN 6R-RED DEER 4943 ROSS ST. RED DEER, AB 14N 1X8 985842 ALBERTA LTD. Minimum Company Compan Due Fran FMPC VISA #000507#* #08259#003#* 100##283##1# Serial #: 512 Amount: \$354.52 نظار <u> المراكار ال</u>ادر الداري المراكان المراكز المراكز المركز المركز المركز المركز المركز المركز المركز المراكز الم 0512 985842 ALBERTA LTD. SUITE 101, 5018 - 45 ST. RED DEER, ALBERTA T4N 1K9 DATE 2 0 2 0 . 0 5 . 2 4 ____\$35H______ PAY Warren Sundaur Three hundred fafty fourthlass -59, DOILARS A ROYAL BANK OF CANADA RED DEER AR-MAIN BR-RED DEER AGAS ROSS ST RED DEEK, AB 14N 1X8 985842 ALPERTA LTD Type anthronometric program of the control of the c คะ Tnv* 114215

A-1154-

#0000512# #08359#003# 100#283#1#



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Business Account Statement

May 29, 2020 to June 30, 2020

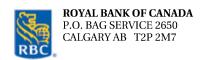
Account number: 08259 100-283-1





May 29, 2020 to June 30, 2020 **Account number:** 08259 100-283-1

ial #: 517	Amount: \$1,360.17	1		
985842 ALBERTA LTD. SUITE 101, 5018 - 45 ST. RED DEER, ALBERTA TA'N 189	0517 DATE 2 0 20 -05 -26			rapad pd fod
	\$ 1360.	06042020 C1607C	Евглинавиналь - біц нация от Візитр	SEAW TELECOM- ID BANK
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ial #: 518	Amount: \$387.37			
	0518	Fried String Flore A. 1 (2)	75. 75.	Printer JD#, 1021.
985842 ALBERTA LTD. SUITE 101, 5018 - 45 SY RED DEER, ALBERTA T4N 1K9	DATE 2 0 2 6 - 0 5 - 2 6	- 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1		* * * * * * * * * * * * * * * * * * *
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ROYAL BANK OF CANADA	100 98/842 ALBERTA LTD.	TDCT RDC TOR 20200002 ISN: 2142184001 CR 82389-0000019	BACK/VERSO	City of Edmonton City of Edmonton RP >>82389-004<<@gancord
And * 30835756	en	CR 8238-0000019 The state of t		H 19
D00518 (:08259**0034; 100***283**;		sic literal laters Johann Cast Chill (1841) (1875) (46	en e	
ial #: 519 	Amount: \$10,000.00	DSPACC: 1000777 DSPTR: 08259-003 ITMSEQ: 1 LOC: Location001 }		Printer ID# 1021
985842 ALBERTA LTD. SUITE '01.5018' 45 ST. RED DEER, ALDERTA 74K 1K9	Amount: \$10,000.00 0519 DATE 2 0 2 0 - 0 16 - 6 1	DSPACC: 1000777 DSPTR: 08259-003 TMSE: 0	Endossament - Signature of Stamp	
985842 ALBERTA LTD. SWITE OI SOIR AS ST. RED DEER ALBERTA TAN 149 PAY IN FAIRCAL Manhamed Professional Comprehan. Us and to the	Amount: \$10,000.00 0519 DATE 2 0 2 0 - 0 6 - 6 1	DSPACC: 1000777 DSPTR: 08259-003 TMSE: 0		
PAY - Tauxal Manhamed Professional Computation PROVED REAL PROPERTY AND THE PROPERTY AND T	Amount: \$10,000.00 0519 DATE 2 0 2 0 - 0 16 - 6 1	DSPACC 1000777 DSPTR: 08259-003 ITMSE0: 1 LOC: Location001	Endorsoment Signature or Stamp	
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PAY TO FAIRCAL MANAGEMENT A LTD. SETTER OF LEWIS AS THE LTD. SETTER OF LEWIS AS THE LTD. PROVING BANK OF CANADA SETTER OF LEWIS AS THE LTD. SETTER OF L	Amount: \$10,000.00 0519 0519 \$10,000.00 \$10,000.00 BOSCORRERALTO. Amount: \$10,000.00	DSPACC: 1015024	Endorsament - Signature of Stamp BACK/VERSO	Printer 10# 1021
PAY TO FAIRCAL MANAGEMENT A LTD. SETTER OF LEWIS AS THE LTD. SETTER OF LEWIS AS THE LTD. PROVING BANK OF CANADA SETTER OF LEWIS AS THE LTD. SETTER OF L	Amount: \$10,000.00 0519 0519 \$ 10,000.00 \$ 10,000.00 050002 ALERTA LTD. Amount: \$10,000.00	DSPACC: 1000777 DSPTR: 08259-003 ITMSEQ 1 LOC: Location001	Endorsament - Signature of Stamp BACK/VERSO	Printer ID# 1021
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PAY TO FAIRCH MANAGER POPESCOCIAL COMPORATION PROVIDENCE PROCESS THE TABLE PROCESS	Amount: \$10,000.00 0519 0519 0519 \$10,000.00 \$10,000.00 Amount: \$10,000.00 DATE 2 0 2 0 - 0 6 0 1 \$10,000.00 \$10,000.	DSPACC: 1015024 DSPTR: 08259-003 ITMS: 0.15024 DSPTR: 08259-003 ITMS: 0.15024 DSPTR: 08259-003 ITMS: 0.15024 DSPTR: 08259-003	Endorsoment - Signature or Stamp BACK/VERSO Endorsoment - Signature or Stamp	Printer 10# 1021



May 29, 2020 to June 30, 2020 **Account number: 08259 100-283-1**

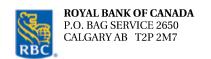
Serial #: 521 Amount: \$50.00 Sequence: 2
Deposit Number: 0872117:
Deposit Date/Time: 06/29/20-21:50/47₀₋₅; 985842 ALBERTA LTD. SUITE 101, 5018 - 45 ST. RED DEER, ALBERTA T4N 1K9 0521 DATE 2 0 80 - 06 - 04 1 \$ 50,00 Deposit Transit-IF(transit-FI) 07819-219 tan dollars ——XX_ COLLARS ₾≡ Source number: 39 BACK/VERSO 1744 The section of the se *B00531* *B8359*003* 100-283-1-Serial #: 522 Amount: \$93.47 985842 ALBERTA LTD. SUITE 101, 5018 - 45 ST. RED DEER, ALBERTA 14N 1K9 DATE 2 0 20 -0 16 -0 16 Endorsement - Signature or Stamp \$93.47 PAY to Ped Deer County Much three dollars. —— ¥1 BOLLARS ⊕33 ROYAL BANK OF CANADA RED DEER AS MAIN BA-RED DEER AND ROSS OF RED DEER, AS TAN 1X8 986842 ALBERTA LTD. BACK/VERSO Herwitz an englishers, a vernesigner (Herwitz anders of the englishers of the englis Parch-#000522# #08259#003# 100##283#\1# Serial #: 523 Amount: \$3,000.00 DSPACC: 1000777 DSPTR: 08259-003 ITMSEQ: 1 LOC: Location001 De Bart ette <u>Bart alle</u>nd i Dell elle Gell i Delle Gelle Barte i Delle Gelle Gelle Barte. Printer ID# 1021 0523 DATE 2 0 20 -0 6-0 4 Endorsement - Signature or Stamp J \$3∞∞. [₫] PAY to Tousen 1 Mouhamed Professional Corporation Three-Housand dollars - _ XX DOLLARS ATT ROYAL BANK OF CANADA RED DEER AS-MAIN BR RED DEER 4943 FOSS ST RED DEER, AB T4N 1X8 985842 ALBERTA I TO BACK/VERSO 4011516 #000533#* #08359#003# 100×283×1# Serial #: 524 Amount: \$625.00 Negotiating Institution: RBC_ROYAL BANK Deposit Transit Number: 02.69:003-2 NiCo Account Number: 1115430. Date (YYYYMMDD): 282,00608 Item Sequence Number: 9639271361 MDC ATMID: X884 Envelope 7: 031 0524 DATE 2 020-06-05 MDC ATMID: X684 Envelope #: 031 PAYED TOUICE Proporty Maragemen 122 \$ 625 000 1997 12 00 Sizelduded Twady Fixe ___ ___ dollars ऄ≌ Marie Carlos (Marie Carlos Car ROYAL BANK OF CANADA
RED DEER AS MUSI ER RED DEER
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May 29, 2020 to June 30, 2020 08259 100-283-1

Account number:

erial #: 526	Amount: \$625.00		
1	9526	Negotiating Institution: RBC, ROYAL BANK Deposit Transit Number: 02089-003 Account Number: 1036144. Date: UYYYYMMDD: 28200608	Frinder IOF 1021
985842 ALBERTA LTD, SUITE 101, 5019 - 45 ST, RED DEER, ALBERTA T4N 1K9	DATE 2 0 20 -0 6-05	Account Number: 1036144. Date (YYYYMMDD): 20200608 Item Sequence Number: 9639250271	No. 19 Surrent de la companya de la company
PAY to 1105550 Alberta 170 the order of	\$ 625.00	MDC ATMID: X297 Endonment - Signal Envelope 9: 313	dure or Stamp
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ROYAL BANK OF CANADA RED DEER AB-MAIN BR-RED DEER 4943 ROSS ST. RED DEER AB TAN 1X8	190 985842 ALBERTA LTD.		Same and Care to
RE		BACK/VERSO	en e
#*000535x* *:08359**003x: \$00**83**	"u•	Application of the control of the co	ger men er
serial #: 528	Amount: \$625.00		
		Negotiating Institution: RBC ROYAL BANK Deposit Transit Number: 02089-003	Printer ID# 1021
1 985842 ALBERTA LTD. SUITE 101, 5018 - 45 ST. RED DEER, ALBERTA 14N 149	0528	Date (YYYYMMDD): 20200608	No.
	DATE 2 020 - 0 6-05	MDC ATMID: X267	sture or Sternp
PAY 10 1245232 Albarto line should be started to the started to th	\$ 625 <u>00</u>	Envelape #: 603	The second of the
ROYAL BANK OF CANADA	DOTLARS ASSESSED ASSESSED ASSESSED ASSESSED ASSESSED ASSESSED ASSESSED ASSESSEDA ASSESSED AS		The second of th
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#*************************************	Amount: \$1,250.00	The second secon	
#000538# #08259#003# 100#283##1	Amount: \$1,250.00		Printer De 1021 No. 105 1021 No. 105 1026
#*************************************	Amount: \$1,250.00 0530 DATE 2 0 20 - 0 5-25	Negotiating Institution: RBC, BCY/AL BANK Deposit Transit Number: 0819 003 , 2000 Account Number: 1072/3980accom Date (YYYYMMDD): 2620658 Itom Sequence Number: 9689172133, 2010	Printer De 1021 Nh
erial #: 530 985842 ALBERTA LTD. SUIT 101 5018 49 51 HED DEER ALBERTA TAN 1X9 PAYO. Soldy Stary Heldings	Amount: \$1,250.00 0530 DATE 2 0 20 0 6 05	Negotiating Institution: RBC, BCY/AL BANK Deposit Transit Number: 0819 003 , 2000 Account Number: 1072/3980accom Date (YYYYMMDD): 2620650 Itom Sequence Number: 9689172133, 2010	Printer De 1021 Nh
erial #: 530 PAY 10 Solar Store Holdings the order of Shart House of Fanaga H	Amount: \$1,250.00 0530 DATE 2 0 20 0 6 05	Negotiating Institution: RBC, BGYAL BANK Deposit Transit Number; 08519-003, not of Account Number: 10728980 accom Date (nyryMMDD); 02908688 Item Sequence Number: 9689192133, on on Bridger 1:844	Printer De 1021 Nh
Gerial #: 530 Serial	Amount: \$1,250.00 0530 DATE 2 0 20 0 6 25 \$ 1250	Negotiating Institution: RBC ROYAL BANK Deposit Transit Number; 085,5003, 0000 Account Number; 027,0300 cum Date (YYYYMMDD): 227,0300 Item Sequence Number; 969914213, 0000 Envelope 7: 844	Printer De 1021 - NO CONTROL DE LE DOS DE LOS DE ALMO OF Stamp, DE CONTROL DE
ierial #: 530 Serial #: 530 PAY to Slav Slav Holling the order of Sub-House of Canada	Amount: \$1,250.00 1,250.00	Negotiating Institution: RBC ROYAL BANK Deposit Transit Number; 085,5003, 0000 Account Number; 027,0300 cum Date (YYYYMMDD): 227,0300 Item Sequence Number; 969914213, 0000 Envelope 7: 844	Apriler De 1021
#*000528** *:08259**003*: 100**283** 1 Serial #: 530 985842 ALBERTA LTD. SUITE 101.5018 - 4951. HED DEER ALBERTA TAN 1X9 PAY 10. Solay Stay Holding the order of the orde	Amount: \$1,250.00 0530 DATE 2 0 20 0 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5	Negotiating Institution: RBC BCY/AL BANK Deposit Transit Number; 08819-003; 03-01 Account Number; 1072/3996 occurs Date (YYYYMMDD): 2020/9638 Itom Sequence Number; 9678172133; 0-121 MDC ATMID X800 Envelope 7: 844 Account Company BCATTON OF THE TOTAL COMPANY BACKVERSO BACKVERSO	Apriler De 1021
#*000528#* *:08259**003*: 100**283** 1 Berial #: 530 985842 ALBERTA LTD. SUITE 101.5018-4951. HED DEER ALBERTA TAN 1X9 PAY 10. SOLV STOCK HOLDING THE DEAR OF CANADA SALE BRANK OF CANADA SALE BRAN	Amount: \$1,250.00 1,250.00	Negotiating Institution: RBC 807/AL BANK Deposit Transit Number: 085 0 003 0 000 Account Number: 102/2080 003 Date (YYYYMMDD): 20200808 Item Sequence Number: 96991/2133 0 000 Envelope 7: 844 CONTROL TAME SEQUENCE OF THE PROPERTY OF THE P	Printer Ser 1021 1 NY ON LOS NO. LOS N
PAYIO SOLV SAW HOLDING PAYIO SOLV SAW HOLDING PAYIO SOLV SAW HOLDING PROVAL BANK OF CANADA PROVAL BANK OF CANA	Amount: \$1,250.00 DATE 2 0 20 0 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5	Negotiating Institution: RBC BCYAL BANK Deposit Transit Number; 08519-003, Account Number; 1072/3996 organic Date (YYYYMMDD): 26209698 Item Sequence Number; 9679172133, DDC ATMID X800 Envelope 7: 844 PROCEEDINGS OF TRANSIT OF TRAN	Apriler De 1021
ierial #: 530 Serial #: 530 Serial #: 530 PAY IS SOLV SAV HOLDING THE PROPERTY OF THE PROPE	Amount: \$1,250.00 0530	Negotiating Institution: RBC ROYAL BANK Deposit Transit Number: 0850 003 0000 Account Number: 1022/03800 000 Item Sequence Number: 965912213 0001 Brokenson: 844 Figure 3 2000 000 Registrating Institution: RBC ROYAL BANK Deposit Transit Number: 02169-003 Account Number: 1113130 Date (YYYYMMDD): 20200615 Item Sequence Number: 9631084322	Printer IDS 1021 - NO 105 - 10
#*000528#* *:08259**003*: 100**283**1 Gerial #: 530 **PAY to Solar Star House Assir To Solar Star House Assir To Head and I will be solar assir To Head assir To	Amount: \$1,250.00 DATE 2 0 20 0 6 25 \$ 1250 0 5 25 \$ 1250 0 5 25 Amount: \$6,215.63	Negotiating Institution: RBC RCYAL BANK Deposit Transit Number; 08519-003; Account Number; 0724996-023 Date (YYYYMMDD): 29200619 Date (YYYYMMDD): 29200619 Date (YYYYMMDD): 29200615	Printer IDs 1021 - No. 1025 - No.
PAY to SOUR PROPERTY TO BE SOURCE OF THE PROPERTY OF THE PROPE	Amount: \$1,250.00 DATE 2 0 20 0 6 55 \$ 1250 0 \$ 1250 0 Amount: \$6,215.63 DATE 2 0 20 0 6 15 0532 DATE 2 0 20 0 6 15 \$ 6215.66	Negotiating Institution: RBC, BCYAL BANK Deposit Transit Number: 08219/03 a more Date (YYYMMDD): 2920658 Item Sequence Number: 9639/92133	Printer IDs 1021 - No. 1025 - No.
PAYON SOLV SOLV HOLDING THE OUTSITE OF THE PAYON SOLVER AND THE PROPERTY OF THE PAYON SOLVER AND THE PAYON SOLVER	Amount: \$1,250.00 0530	Negotiating Institution: RBC, BCYAL BANK Deposit Transit Number: 08219/03 a more Date (YYYMMDD): 2920658 Item Sequence Number: 9639/92133	Printer IDs 1021 - No. 1025 - No.



May 29, 2020 to June 30, 2020 **Account number: 08259 100-283-1**

Serial #: 534 Amount: \$3,346.88 Discourants of DATE 2 020 . 06. 15 Endorsement - Significant - Appellation - State | Stat _ \$ 3*346.88* solar star Hotling Inc And the court of t PAY to Solar Star Hotting inc
the added the thousand the Hodred feety Size 500LARS @= MAL SOUND TO THE COURT OF THE C ROYAL BANK OF CANADA RED DEER AG-MAIN GR-RED DEER 4543 ROSS ST. RED DEER, AB T4N 1X8 BACK/VERSO folks -Section Control of Management (Control of Control of Co Serial #: 535 Amount: \$3,346.88 Virtual Endorsement
DSPACC: 1022839
DSPTR: 082519-003
CSID: 5201745307185802089
TXNID: 1
SCANEES: 332,207,520
TMSEQ: 2
T and the state of t Printer ID# 1021 0535 985842 ALBERTA LTD. SUITE 101, 5018 - 45 ST. RED DEER, ALBERTA T4N 1K9 DATE 2 0 20 0 7 15. PAY to Solar Star Holding Inc _____ 1 \$ 334688 Endorsement - Signature or Stamp Thre House that Had forty 512 To DOLLARS DEED TO HOUSE BAD TO A BAD THE BAD OF CANADA TO DEEP SECOND TO THE TO THE BAD 08519-11/022839 BACK/VEASO - for 15 The second second #000535# #:000#259#003#: 100##283##1# Serial #: 536 Amount: \$5,600.00 Neschating Institution: RBC ROYAL BANK Deposit Transit Number: 02659-003 colored Account Number: 1062662 Date (YYYMMDD): 2820630 Item Sequence Number: 9632863432 Utem Sequence Number: 9632863432 Emelops: 1724 4,5 DATE 2 0 20 -06-29 tre view of the same PAY to 1245232 Alberta 170 J \$ 5600°€ Envelope 2: 724 Fleety thousand Size Hundel DOLLARS A ROYAL BANK OF CANADA FED DEER AG-MAIN DR-FED DEER 4643 POSS ST FED DEER, AU TAN 1X8 2.0x 2227 x - SetCt -A CONTROL OF THE CONT #000536# #08259#003# 100#283#1# Serial #: 538 Amount: \$3,703.34 Negotjating Institution: RBC ROYAL BANK
Deposit Transit Number: 08519-003
Account Number: 1022839.
Date (YYYYMMDD): 2629(0629
Item Sequence Number: 9632688240
MIDC ATMID: x809
Envelope x 518 985842 ALBERTA LTD. SUITE 101, 5018 - 45 ST, RED DEER, ALBERTA TAN 1K9 DATE 2 0 20-06-29 Envelope #:518

Comparison of the property o PAY to Solar Slav Hottingine \$3703:34 the order of three throused seven through and the too occurs and ROYAL BANK OF CANADA RIO DEER AB-MAIN BR-RED DEER 4943 ROSS ST. RED DEER, AB. 14N 1KB 985842 ALBERTA LTD. forest -#*000538# #* 108259003#





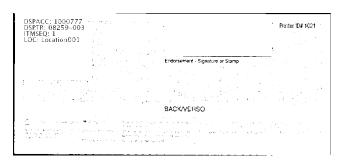
May 29, 2020 to June 30, 2020 08259 100-283-1

Account number:

Serial #: 540	Amount: \$10,000.00
985842 ALBERTA LTD. SUITE 101, 5018 45 ST. RED OEER, ALBERTA TAN 149	0540 DATE 2 0 3 ひ・0 ゆ・0 5
PAY to Faissal Mauhamad Professional Corporation the order of In thousand dollars. PROVAL BANK OF CANADA RED OFFIR ADMAN GRAFE GEEN RED OFFIR ADMAN GRAFE GEEN RED OFFIR AD THY 1788	\$ 10,000 000 Sto DOLLARS COME DESCALABILITATIO
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ITMSEQ: 1 LOC: Location001		
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Amount: \$10,000.00 Serial #: 541 0541 985842 ALBERTA LTD. SUITE 101, 5018 - 45 ST. RED DEER, ALBERTA T4N 1K9 DATE 2 0 20 -0 6 -0 9 PAY in Fourcal Mountained Robert and Comportation to order of the orde \$ 10,000.00 DOLLARS ARE ROYAL BANK OF CANADA
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RED DEER, AB. TAN 1X8 985842 ALBERTA LTD fatts(+ #000541# #08259#003# 100--- 28 3--- 114





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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 $\begin{array}{c} 1\text{--}800\text{--Royal}^{\$}2\text{--}0\\ (1\text{--}800\text{--}769\text{--}2520)\\ \text{www.rbcroyalbank.com/business} \end{array}$

Account Summary for this Period

RBC Business Essentials [®] Fixed Fee Plan 4

Royal Bank of Canada

4943 ROSS ST, RED DEER, AB T4N 1Y1

Closing balance on July 31, 2020	= \$2.88
Total cheques & debits (37)	- 48,587.79
Total deposits & credits (10)	+ 47,270.00
Opening balance on June 30, 2020	\$1,320.67

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		





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	



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			



June 30, 2020 to July 31, 2020 08259 100-283-1

Account number:

Serial #: 525 Amount: \$625.00 Negotiating Institution: RBC ROYAL BANK Deposit Transit Number: 02169-003 " " Account Number: 1133430 Date (YYYYMMDD): 20200707 Printer ID# 1021 0525 DATE 2 0 20 - 07 -05 Item Sequence Number: 9633727465 PAY to TOVICE propady Warged 1-710 J\$625€ OCLARS OF Six Hardred Turning Porce HOYAL BANK OF CANADA RED CLER AD-MAIN ER-HED CLER 4843 ROSS ST. HED DEER, AS 14N 1X8 BACK/VERSO m -- f-1/KS The state of the s #000535# #08359#003# \$00# 283# \$# Serial #: 527 Amount: \$625.00 Negotiating Institution: RBC, ROYAL BANK, Deposit Transit Number: 02089-003 Account Number: 026144 Date (YYYYMMDD): 26200707 Item Sequence Number: 9633723330 MEC ATMID: X297 Evelope #: 020 4 0527 DATE 2 020 - 07 05 PAY to 1105550 Albertal 70 J\$625~ Size Hurdred Tentos Price DOLLARS A eran (mereka) merekan kemenan kendalan kemenan kendalan kemenan kendalan kemenan kendalan kemenan kendalan ke Kendalan kemenan kemen ROYAL BANK OF CANADA RED DEER AB-MAIN BR-RED DEER 4943 ROSS ST. RED DEER, AB T4N 1XB 13 **BACK/VERSO** -f=455}-The second of the second of th Serial #: 529 Amount: \$625.00 Negotiating Institution: RBC ROYAL BANK Deposit Transit Number: 02089-003 Account Number: 1052082 Date (YYYYYMDD): 20200707 Item Sequence Number: 9633754793 MIXC ATMID: 2568 Printer ID# 1021 0529 985842 ALBERTA LTD, SUITE 101, 5018 - 45 ST, RED DEER, ALBERTA T4N 1K9 DATE 2 0 2 0 - 0 7 - 0 5 Endorse PAY to 1245232 Albaraine _| \$ 625≅ 512 Haded Turney like COLLARS A ROYAL BANK OF CANADA
RED DEER AB-MAIN BR-FED DEER
4940 ROSS ST.
RED DEER, AB-TAN 1XB - (2001) Service Primary Control Contro #000539# #08359#003# 1000 2830 11 Serial #: 531 Amount: \$1,250.00 Negotiating Institution: RBC ROYAL BANK Deposit Transit Number 06519-003 Account Number 1022393-1 Date (YYYYMMDD): 20200706 Item Sequence Number 9633534285 (1911) 0531 CATE 2 020.07.05 MDC ATMID: X809

Evelope 4, 289

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#000531# #00259#003# 100=283=1#



June 30, 2020 to July 31, 2020 **Account number: 08259 100-283-1**

Serial #: 533 Amount: \$6,215.63 Negotiating Institution: RBC ROYAL BANK Deposit Transit Number: 02169-003, Account Number: 113480, Date (YYYYMMDD): 20200715 Fried 100 1021 0533 985842 ALBERTA LTD. SUITE 101, 5018 - 45 ST. RED DEER, ALBERTA T4N 1K9 DATE 2 0 70-0 7-15 Item Sequence Number: 9634916768

MDC ATMID: X684

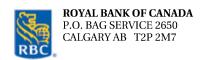
Envelope 3: 222 The second of th PAYID TOURS Properly Management 1717 Boundard Size Heavest Tens Hudrel Fifteen _ \$ 6215<u>63</u> Total Services ROYAL BANK OF CANADA HED DEER AS MAINER HED DEER AND ROSS ST. REC. 180 THE 1X8 03 ____ BACK/VERSO Manager Space Spac #000533# #08259#003# 100#283# 1# Serial #: 537 Amount: \$5,600.00 Negotiating Institution: RBC ROYAL BANK Deposit Transit Number; 02089-003, 6318M Account Number: 1052082: Date (YYYMMDD): 25200730 Item Sequence Number: 9636599187 c MDC ATMID: X267 Envelope :: 576 - Prising 10# 1021 -0537 985842 ALBERTA LTD. SUITE 101, 5018 - 45 ST. RED DEER, ALBERTA T4N 1K9 DATE 2 020 . 07.29 The second secon PAY to 1245223 Alberta Inc ___ \$ 5 boo'≌ Fire flowerd Sia Hadre ROYAL BANK OF CANADA
RED DEER AB MAIN BRIFED DEER
4943 ROSS ST.
RED DEER, AB TAN 1X8 Secretary of the second section of the section of the second section of the second section of the second section of the section of the second section of the fallsh #*000537#* #:08259#003#: 100#283#1#* Serial #: 539 Amount: \$3,703.34 Negotiating Institution: RBC ROYAL BANK Deposit Transit Number: 08515-003. 02.22 Account Number: 1025859 ... Date (YYYYMMDD): 20200727 Item Sequence Number: 9636353580 MDC ATMID X809 Envelope 1; 662 5 Fried IDF 1021 0539 DATE 2 0 20 - 07-29 · (, Solar Stor Holding inc 1 \$ 3703.34 The second of th Barrier Commence of the Commen Three-flowerd samuladre and flow _____ DOLLARS @= THE WAR SHE SHEET WAS ROYAL BANK OF CANADA
150 CER AS-MAN CANADA
150 CER AS-MAN CANADA
150 CER AS-TAN TAN TAN BACK/VERSO #000539# #08259#003# 100#283#1# Serial #: 542 Amount: \$262.04 Printer (0#.1021. 0542 985842 ALBERTA LTD. SUITE 101, 5018 - 45 ST. RED DEER, ALBERTA T4N 1K8 | BATCHID | 31 TRANSIC | FIRE SEC. 808215, NICE | 2 | Endorsement Segment on Stemp | 2228 FROST ONLY 10 CITY OF EMMONTS! | 20.00 FROST ONLY 10 CITY ON CITY ON CITY OF EMMONTS! | 20.00 FROST ONLY 10 CITY ON CITY DATE 2028-06-25 . هاچ OH DOLLARS Two hundred suxty two dollars -ROYAL BANK OF CANADA RED DEER AB-MAIN BR-RED DEER 4949 ROSS ST. RED DEER, AB. T4N 1X8 966842 ALBERTA LTD. ne Account \$ 25287830



June 30, 2020 to July 31, 2020 08259 100-283-1

Account number:





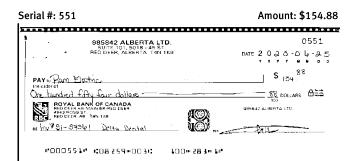
June 30, 2020 to July 31, 2020 **Account number: 08259 100-283-1**

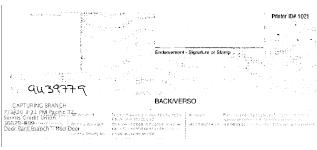
Serial #: 547 Amount: \$278.20 Frinter IDS 1021 0547 985842 ALBERTA LTD. SUITE 101, 5018 - 45 ST. RED DEER, ALBERTA T4N 1K9 DATE 2 0 2 5 - 5 6 - 2 5 _ \$ @78.²⁰ 07032020 C2468C 520225 0040 0309071 Endorservent - S'gnature or Stamp PAY to Show Business the order of Two hundred severty eight dollars -_____<u>35</u> dollars 🗎 🎞 ROYAL BANK OF CANADA RED DEER AB-MAIN 8R-RED DEER 4943 ROSS ST. RED DEER, AB TAN 1X8 TDCT TDS TOR 20200703 ISN: 1142503665 CR 80609-0309071 62103333-5886477-6444980 60100305 7ER 59T an ____ RE Account * 080-9141-0386 #000547# #08259#003# 100#283#1# Serial #: 548 Amount: \$344.10 Printer (DIF 1021 0548 985842 ALBERTA LTD. SUITE 101, 5018 - 45 ST. RED DEER, ALBERTA T4N 1K9 DATE 2 0 20 -06-25 07062020 C1607C 120185 0033 5327378 Entionement - Signature or Stanto _ \$ <u>Հ</u>ԿԿ.[©] PAY to Show Presences the order of Three handred Lordy four dallars ROYAL BANK OF CANADA HED DEER AB-MAM BR-RED DEER 4943 ROSS ST RED DEER, AB T4N 1X8 985842 ALBERTA LTD. TDCT TDS TOR 20200706 ISN: 1143684573 CR 80609-5327378 NATURES হতেউই/প্রকৃতিপ্রত corcusus সভার বুরা -RE ACCH 11,702 #000548# #08259#003# 100#283### Serial #: 549 Amount: \$8.79 JESESE. Negotiating Institution: RBC ROYAE BANK / SnG Deposit Transit Number: 07172-003 Account Number: 000-04741-Date (YYYYMMDD): 20200717 985842 ALBERTA LTD. SUITE 101, 5018 - 45 ST, RED DEER, ALBERTA T4N 1K9 0549 DATE 2 0 20 -0 6 -25 Item Sequence Number: 8638695234 _J \$8.^{₹9} PAY to Waste Margament Eight dillars 19 DOLLARS 1 ROYAL BANK OF CANADA HED DEER AB MAIN BR-RED DEER 4943 ROSS ST HED DEER, AB T4N 1X8 995842 ALBERTA LTD. 8 -----RSC 20209717-3370 3602356530 BACK/VERSÓ H. Account \$ 19-50913-83004_ Service State of Stat #000549# #08259#003# 100m 28 3m 1m 400000000A792 Serial #: 550 Amount: \$163.00 3065604870 Printer ID# 1021 985842 ALBERTA LTD. SUITE 101, 5018 - 45 ST. RED DEER, ALBERTA T4N 1K9 0550 DATE 2 0 2 3 - 5 6 - 3 5 03-Jul-2020 12989-002 Endorsement - Signature or Starns PAY to Cotty of Red Dear 12989 01988 11 On the circul sixty have distance -XX DOLLARS ROYAL BANK OF CANADA
HED DEEN AB-MAIN RR-RED DEER
4943 KOSS ST.
RED DEER, AB T4N 1X8 985842 ALBERTA LTD. **BACK/VERSO** RE Armond \$ 5000143,008 #000550* ** CB359#003#: 100#383#1#



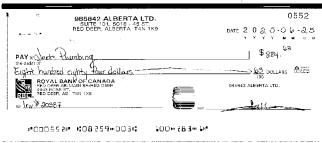
June 30, 2020 to July 31, 2020 08259 100-283-1

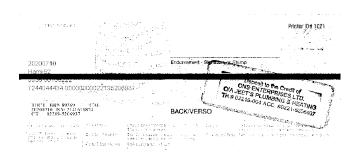
Account number:



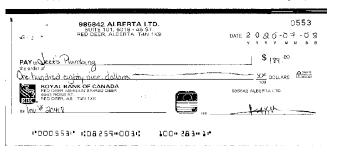


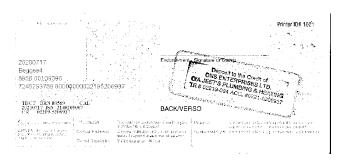




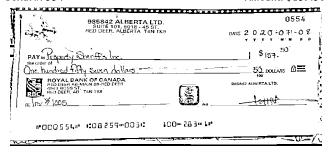


Serial #: 553 Amount: \$189.00





Serial #: 554 Amount: \$157.50



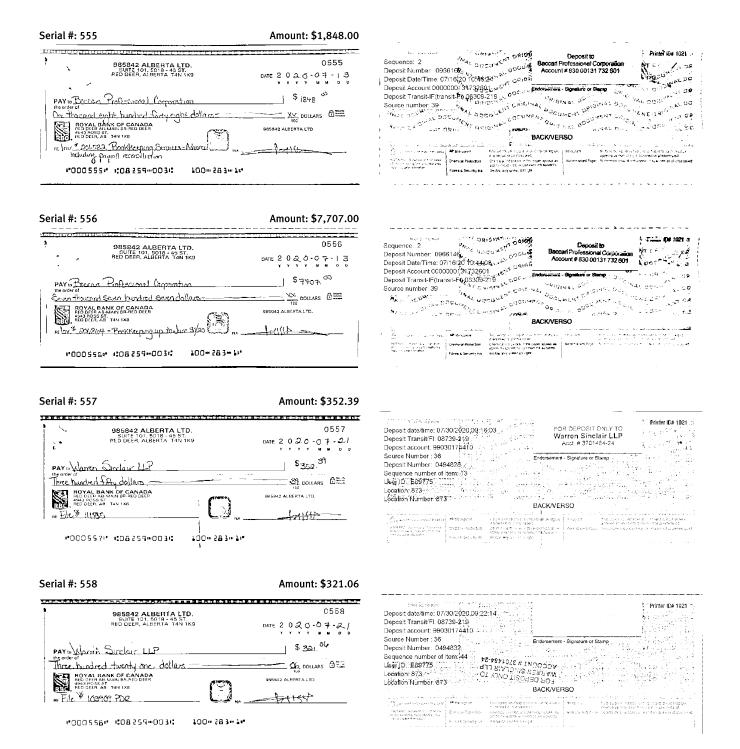




June 30, 2020 to July 31, 2020

Account number:

08259 100-283-1

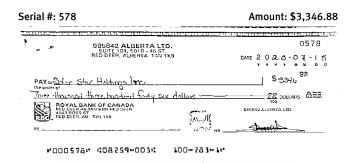






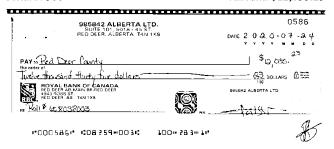
June 30, 2020 to July 31, 2020

Account number: 08259 100-283-1





Serial #: 586 Amount: \$12,035.23







July 31, 2020 to August 31, 2020

RBBDA30000_5276487 E D 08259 00521 985842 ALBERTA LTD

985842 ALBERTA LTD 101 5018 45 STREET RED DEER AB T4N 1K9

Account number: 08259 100-283-1

How to reach us:

Please contact your RBC Banking representative or call $\begin{array}{c} 1\text{--}800\text{--Royal}^{\circledR}2\text{--}0\\ (1\text{--}800\text{--}769\text{--}2520)\\ \text{www.rbcroyalbank.com/business} \end{array}$

Account Summary for this Period

RBC Business Essentials [®] Fixed Fee Plan 4

Royal Bank of Canada

4943 ROSS ST, RED DEER, AB T4N 1Y1

Closing balance on August 31, 2020	= -\$18,991.33
Total cheques & debits (33)	- 53,004.21
Total deposits & credits (9)	+ 34,010.00
Opening balance on July 31, 2020	\$2.88

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	



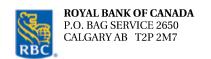


July 31, 2020 to August 31, 2020 **Account number: 08259 100-283-1**

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
<u> </u>	Closing balance			-18,991.33

Account Fees: \$140.00



July 31, 2020 to August 31, 2020 **Account number: 08259 100-283-1**

Serial #: 560 Amount: \$1,250.00 0560 DATE 2 0 2 0 - 5 8 - 0 5 Item Sequence Number: 9637724971 MDC ATMID: X684 Envelope #: 056 _| \$ |೩50 ^ଫ PAY 102 Daylor Traperty Management 14d One thousand two hundred fifty dollars-DOLLARS DE ROYAL BANK OF CANADA REDDELHAB-MAIN BR-HED DEER ADJ DEER, AB. 14N 1XB 10 m - 10 m **BACK/VERSO** #000580# (:08259#003): 100#283#1# Serial #: 563 Amount: \$1,250.00 Negotiating institution: RBC BOYAL BANK Deposit Transit Number: 02089-003.

Account Number: 1036144:
Date (YYYYMMDD): 20200807
Item Sequence Number: 9937691978
MICC ATMID: X997
Envelope #: 819 985842 ALBERTA LTD. SUITE 101, 5018 - 45 ST. RED DEER, ALBERTA T4N 1K9 0563 DATE 2 0 2 0 -0 8 -0 5 _ \$ 1250 °° MA TO SECURITY OF THE PROPERTY PAY to 1105550 Alberta Inc. 144.94 3 4 22 144.94 3 On thousand two hundred fifty dollars —— ﷺ DOLLARS A ROYAL BANK OF CANADA RED DEER ARMAIN BRINED CEER 1541 ROSS TON 148 RED DEER, AB. TAN 148 BACK/VERSO a de la companya de l **000563#* CO8259#*003f: 100#283#1#* Serial #: 566 Amount: \$1,250.00 Negotiating Institution: RRC ROYAL BANK Deposit Transit Number 02089-003 - 25 Account Number: 1062082 - Date (YYYMMDD): 2800007 Item Sequence Number: 5637343257 - 25 MDC ATMD X67 - Emissions 279 - 279 0566 DATE 2 0 20-08-05 MDC ATMID: X267 _ \$_{1බ5}ුට. ^හ CAL SHARKS A Comment of the Comm Envelope #: 279 PAY to 1245033 Alberta Inc. One thousand two hundred fifty dollar ing state of the __ ¼ DOLLARS ₫≌ ROYAL BANK OF CANADA RED DEER AB-MAIN DR-RED DEER 4940 POSS ST. RED DEER, AB TAN 1XB BACK/VERSO Company Services Company Compa 1200 **CO0-566* **:08259***CO3** 100--283--14 Serial #: 569 Amount: \$2,500.00 Negotiating Institution: RBC BOXAL BANK
Deposit Transit Number: 08519:003,
Account Number: 10328397.
Account Number: 10328397.
Dett (PYYYMMDD): 2879835
Item Sequence Number: 9697433134
Account Number: 969743313 0569 985842 ALBERTA LTD, SUITE 101, 5018 - 45 ST, RED DEER, ALBERTA T4N 1K9 DATE 2 0 2 0 - 0 8 - 0 5 ൃ\$മടാറ∙^യ PAY Solar Star Hodings Inc. MENT OFFICE CHANGE STATE OF ONE OFFICE OF ONE OFFICE OF OFFICE OF OFFICE The Second of th — ‱wws ⊕≌ Ten thround five hundred dollars -HOYAL BANK OF CANADA
HEO DEEN AB MAIN BR HED DEEN
4943 ROSS ST.
RED DEER AB 14N 1XB BACKVERSO Company of the second of the s #000559# #08259#003# 100#283#1#



July 31, 2020 to August 31, 2020 08259 100-283-1

Account number:

Serial #: 572 Amount: \$12,431.26 0572 DATE 2 0 20 - 8 - 1 5 Item Sequence Number: 9638681074

MDC ATMID: X684

Envelope 8: 822 MDC ATMID: X684 Envelope V: 822 PAY 10 Javina Property Management 11d _ \$ la 4ai. And the second of the second o The order of Turklus Housand Suchundred thirty one dollars-— algooliars 🗈 🚟 Marine State (Section 2015) ROYAL BANK OF CANADA RED DEER AB-MAIL BR-RED DEER 4942 ROSS ST. RED DEER, AB 14H 1X8 BACK/VERSO ----And the second of the second o #000572# #08259#003# 100# 283# 1# Serial #: 575 Amount: \$6,693.76 Negotiating Institution: RBC ROYAL BANK Deposit Transit Number: 08519-003 Account Number: 1092839 Date (YYYYMMDD): 20200817 0575 9S5S42 ALBERTA LTD. SUITE 101, 5018 - 45 ST. RED DEER, ALBERTA TAN 1X5 Uate (YYYYMMDD): 20200817 Item Sequence Number: 9638605712 . c MDC ATMID X809 Envelope ≈: 379 DATE 2 0 2 0 - 0 8 - 1 5 Endo] \$ 6693 ⁷⁶ The transfer of the transfer o PAY = Spice Star Hitings les By to som so harded norty the dollars The DOLLARS OF The second secon FOYAL BANK OF CANADA 985842 ALBERTA LTD. BACKWERSO

STATE OF THE PROPERTY OF THE PROPER #000575# (:08259=003): 100=283=1# Serial #: 579 Amount: \$11,200.00 Negotiating Institution: RBC,ROYAL BANK Deposit Transit Number: 02089-003 Account Number: 1062082 Date (YYYYMMDD): 20200831 Item Sequence Number: 9631227079 MCCATMD X267 Envelope #: 988 0579 DATE 2 020-58-29 _] \$ 11,മയ.^അ PAY to 1245233 Alberta Inc. DOLLARS DE Flown-thrusond tres bundred dollars-ROYAL BANK OF CANADA RED DEER ABIMAIN BR-RED CEER 4942 ROSS ST. RED DEER, AB 14N 1XB BACK/VERSO -- }ett6}-#000579# (:08259#003); 100#283#1# Serial #: 582 Amount: \$7,406.68 Zadotanátratoria indutiblici miereforiadetetaratuturanii grafici el eliminatoriadet 0582 DATE 2 0 2 0 -0 8 -2 9 Francisco Company - Species of Party Company - Species of Party Company _ \$7400 ⁶⁸ Eneloge # 881 Mea, pointed by a series of the control of the contr PAY: Solar Star Holdings Inc Sexo throughout four hundred six dollars-—— 68 dollars A≡ ROYAL BANK OF CANADA RED DEER AB-MAIN BR-HED DEER 4943 ROSS ST. RED DEER, AB T4N 1XB 985842 ALBERTA LTD. BACKVERSO

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July 31, 2020 to August 31, 2020 **Account number: 08259 100-283-1**

	Amount: \$3,433.50	The state of the s	
985842 ALBERTA LTD. 8UTE 101. 6018 - 46 ST. RED DEER, ALBERTA THIN 1K9	0585 DATE 2 0 2 0 - 0 7 - 2 4	3072002755 12939-002 Sooliabank	Printer ID# 1021
*	у у у и м о 'с яд	10-Aug-2020 12989-002 Endosement, Signature or Starng	
PAY & CRRE Limited the order of	\$3433.	12989 00020 11	
The order of Three thousand four hundred thirty three chollers	DOLLARS DESM	2020,320,0118	B 2T
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#000585# #08259#003# 100#283#1#		the of a formation for support set at the control of the control o	(1966) в компонент в подрежения в профессору в подрежения в подрежения в подрежения в подрежения в подрежения
		40/4022200	
Serial #: 600	Amount: \$336.47		
\$ 985842 ALBERTALTD	0600	Concerns to the Concerns of th	Printer ID# 1021
985842 ALBERTA LTD. SUITE 101, 6018 - 48 ST. RED DEER, ALBERTA TAN 1K9	DATE 2 0 2 0 - 0 7 - 2 7		1
a 72	\$336.47	08072020 C1607C Endorsement - Signature or Stamp 520198 0043	SHAW TELECOM-C'
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RE FER		 A control of the second of the	
Serial #: 601	Amount: \$212.78		
985842 ALBERTA LTD 781 EC AVE	000601		Printer ID# 1021
7151 60 AVE RED DEER ALBERTA T4N4E4	DATE 2 0 20 - 07 - 27	enschin at Tainsin Bak SFO Aggest MCE ?	Tenes and motion Caregoria constitution Security (
PAY to Force Y. the order of	\$ 212, 78	parce(h) à1 TAMASIN, 083 SCQ 080633 MCE 2 20259317 0ML7 TO CITY OF LIMPATON 20259319 094 0300019 882589-004 0300019	Con Control Diporton Ediyof Edinophan Ri Riyof Edinophan Ri Riyof Edinophan Riyof Edinophan Riyof Riyof Edinophan Riyof Edinophan Riyof Riyof Edinophan Riyof
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ne Account № 3083075/p	1416	TRCT_RDC_TOR 200/808: SN: 214503477 BACK/VERSO CR_82389-030019	City of Edmonton RP speeds on R
#*************************************	ı I	· · · · · · · · · · · · · · · · · · ·	
Serial #: 602	Amount: \$278.20		
			Printer ID# 1021
985842 ALBERT'A LTD 7151 50 AVE RED DEER ALBERTA YAN4E4	000602		THOSE ICA: 1921
RED DEER ALBERTA TANAE4	DATE 2 0 20 -07 -27	00042030 (24506	SHARCABLESY-CTS
PAY to Show Business the order of	\$ 278.20	08042020 C2468C Endersancet - Syroture or Starey 0309071	TD BANK 0309071 80609 004
g g van versen VI	20 DOLLARS DESIGN	0303012	2000 004
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	996942 ALBERTA LTD	TDCT_TDS	: ann
han hundred Surenty eight dollars ROYAL BANK OF CANADA ROYAL BAN		TRCT 108 2000804 ISC 1440-973 CR 8000-0000011 CR 8000-0000011	वश्रा



July 31, 2020 to August 31, 2020 08259 100-283-1

Account number:

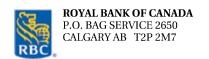
Serial #: 603 Amount: \$190.55 Printer ID# 1021 3071156869 985842 ALBERTA LTD BED DEER ALBERTA T4N4E4 DATE 2 020-07-27 05-Aug-2020 12989-002 Endorsement - Signature or Stamp J \$ 190.55 PAYING Hy of Red Deer 12989 01988 11 55 DOLLARS One hundred money dollars ---ROYAL BANK OF CANADA RLU DEER AB-MAIN BR-RED DEER 4945 ROSS ST RED DEER, AB TAN 1X8) BACKVERSO Laust RE Account \$ 5000143298 #000603# #08259#003# 100#283#1# Serial #: 604 Amount: \$298.20 Virtual Endorsement
DSPACC: 1064431
DSPTR: 08249-003
CSID: 1202243603230000394
TXNID 1
SCANSES: 134,684,841
ITMSEQ: 100
CHANID: 003
RAMSIT: 009
DSPCUR: CAD
TEFDT: 11708/20
OPID: 964556359 Printer ID# 1021 000604 Deposit to the Credit of LINEAR HVAC SOLUTIONS LTD. TR # 08249-003 ACC. #100-443-1 DATE 2 0 20 -07 -27 Endorsement - Signature or Stamp J \$ 298.²⁰ PAY to Linear Hvac. Two hundred moch eight dollars SO DOLLARS ☐ BOYAL BANK OF CANADA FID DEER AHMAIN BRITED DEER IGHS ROSS ST RED DEER AB TAN 1X8 985842 ALBERTA LTD BACK/VERSO # 20142158 #1000504# #108259##003#: 100#283### Serial #: 605 Amount: \$292.85 Printer ID# 1021 . 985842 ALBERTA LTD 7151 50 AVE RED DEER ALBERTA T4N4E4 000605 crossed or special states of the state of th DATE 2 0 2 0 - 0 7 - 2 8 PAY we Dect's Plumbing J \$ 292 . 85 20200806 The order of Timety Two delices

ROYAL BANK OF CANADA

ROYAL BANK OF SAR - 85 collars ⊕ 7249910727 00000000022195206937 985842 ALBERTA LTD TBCT BRN 02219 CAL 20200806 ISN: 0141935567 CR 02219-5206937 BACK VERSO m ________ RE /NV * 20435 #800605# #88259#003# \$200#288### Serial #: 607 Amount: \$344.07 Negotiating Institution: REC ROYAL BANK / SnG Deposit Transit Number: 07172-003 Account Number: 000-047-1 Date (YYYYMMD): 20200806 Item Sequence Number: 8638989113 Printer ID# 1021 985842 ALBERTA LTD 7151 50 AVE RED DEER ALBERTA T4N4E4 #Respiji Noveder gegenets wa njew ne Nojdetopret PER MAT DATE 2 0 2 0 -0 7 - 2 8 PAY to Waste Management J \$344.⁰⁷ Three hundred farty four dollars — OF DOLLARS A COLSTON OF STREET OF STREE ROYAL BANK OF CANADA RED DEFR AB-MAIN BR-RED DEER 4943 ROSS ST. RED DEER, AB. TAN 1XB 985842 ALBERTA LTD 144 RE Account * 19-50913-83004

/100000034407/

#00060?# #08259#003# 100#283#1#



#0000\$ \$0" #0B259m003# \$000m283m \$#

Business Account Statement

July 31, 2020 to August 31, 2020 **Account number: 08259 100-283-1**

Serial #: 608 Amount: \$358.94 Printer ID# 1021 985842 ALBERTA LTD 7151 50 AVE RED DEER ALBERTA T4N4E4 000608 DATE 2 020-07-28 FOR DEPOSITTO THE CREDIT OF THE CUTY OF CHESTER MERE
GENERAL OPERATION ACCOUNTS OF SUMMER OF SUMER OF SUMMER OF SUMER OF SUMMER OF SUMMER OF SUMMER OF SUMMER OF SUMMER OF SUMMER OF SUMER OF SUMMER OF SUMMER OF SUMMER OF SUMMER OF SUMMER OF SUMMER OF SUMER PAY to City of Christermere \$ 358. Alter Nack objectively: Three hurdred full eight dollars —— 94 DOLLARS A ROYAL BANK OF CANADA AFD DEER AB-MAIN BR-RED DEER 4943 ROSS ST. RED DEER, AB. T4N 1X8 985842 ALBERTA LTO TDCT SGO SBO 87929 CAL 20200810 ISN: 4141640076 BACK/VERSO RE 10x \$ 20195016 **COO608** 1:08259***0031: Serial #: 609 Amount: \$266.89 Printer ID# 1021 Printer IDP 1021

From DEPOSIT TO/DEPOT AU

City of Edinomon

PS 2004 44 100 fun RP

2004 44 100 fun RP 985842 ALBERTA LTD 7151 50 AVE RED DEER ALBERTA T4N4E4 000609 DATE 2 0 20 - 07 - 28 _ \$ 266.⁸⁹ PAY to Eccor the order off Two burnhed sorty six dollars TD ISN 1446487664 RDC DEPOSIT / TDD DEPOT 89 DOLLARS A ROYAL BANK OF CANADA RED DEER AS-MAIN BR-RED DEER 4943 ROSE RED DEER, AB. T4N 1X8 985842 ALBERTA LTD TDCT_RDC TOR 20200805 ISN: 2145025798 CR 82389-0300019 1-11454 BACKVERSO RE Arct * 25297830 #0000609# #08259#003# 100#283### Serial #: 610 Amount: \$39.07 Printer ID# 1021 DEPOSIT TO/DEPOT AU
Oily of Edmonton RP
982839.04450300019 985842 ALBERTA LTD 7151 50 AVE RED DEER ALBERTA TANAEA 000610 DATE 2 0 3 0 -07 -28 a refer 3AICHID 31 TRANSID-088 SEG 831883 NCE 2 2002PRSHI DRLY TO CITY OF ENDOUTON 2002PRSHI SASTALSSASSASSASS >82389-0044 0300019 TD ISN 1446487665 RDC DEPOSIT / TDD DEPOT J \$39.⁰⁷ Thirty nine dollars ---OF DOLLARS GER HOYAL BANK OF CANADA RED DEER AG-MAIN BR-RED DEER 4928 FIOS S T. RED DEER, AB TAN 1X8 985842 ALBERTA LTD TDCT_RDC TOR 20200805 ISN: 2145025801 CR 82389-0300019 PER TOTAL BACK/VERSO 1 Account \$ 29732997 #080610# #08259****** 100***283***1# Serial #: 611 Amount: \$485.93 Printer ID# 1021 985842 ALBERTA LTD 7151 50 AVE RED DEER ALBERTA 14N464 000611 DATE 2 0 2 0 - 0 7 - 28 Endorsement - Signature or Stamp \$ 485 PAY to Finney The parties of English for deflars

FROM BANK OF CANADA

FROM BANK OF CANADA 93 DOLLARS 品質 985342 ALBERTA LTD BACK/VERSO # Acet > 501971831





July 31, 2020 to August 31, 2020 08259 100-283-1

Account number:

erial #: 612		Amount: \$1,907.67
	985842 ALBERTA LTD 7181 SO AVE RED DEER ALBERTA T4N464	000612 DAYE 2 0 Q 2 0 0 7 -3 0
Ont Houses	Management d nurch hundred Guen dellars BANK OF CANADA A DELANA BERED DEER RACK TON 188	\$ 1904. 67 ————————————————————————————————————
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/ SnG	Printer ID# 1021
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	101 881923 OF END ERID

Serial #: 613

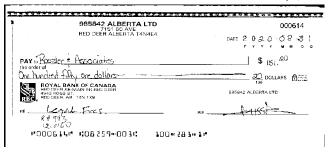
Amount: \$273.53

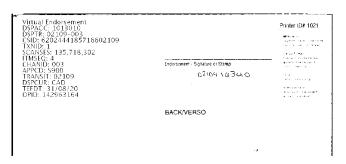
	985842 ALBERTA LTD 7151 50 AVE	000613
	RED DEER ALBERTA T4N454	DATE 2 0 2 0 - 0 8 - 2
PAY to Rocz	ler e Associates	\$ ₂₉₃ . ⁵³
	id seventy three dollars	58 DOLLARS €
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RE	lagal Fees	m <u>14</u> 85 — _
12_0160 100 ∜ 10 №0005		ë. #28.3≈14°

Virtual Endorsement DSPACC: 1013010		Printer ID# 1021
DSPTR: 02109-003 CSID: 6202444167285602109 TXNID: 1		Martine participation of the company of the comp
SČÁŇŠEŠ: 135,717,839 ITMSEQ: 2 CHANID: 003 APPCD: \$900 TRANSIT: 02109 DSPCUR: CAD	Endorsement - Signature or Stamp	Companies on a
	62109 1013010	e di te Nationality e de la Cada
TEFDT: 31/08/20 OPID: 142963164		e Medical and a comment Medical and a segment of a control of a segment
	BACK/VERSO	

Serial #: 614

Amount: \$151.20







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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 $\begin{array}{c} 1\text{--}800\text{--Royal}^{\circledR}2\text{--}0\\ (1\text{--}800\text{--}769\text{--}2520)\\ \text{www.rbcroyalbank.com/business} \end{array}$

Account Summary for this Period

RBC Business Essentials [®] Fixed Fee Plan 4

Royal Bank of Canada

4943 ROSS ST, RED DEER, AB T4N 1Y1

Closing balance on September 30, 2020	= \$15,723.16
Total cheques & debits (39)	- 210,545.23
Total deposits & credits (8)	+ 245,259.72
Opening balance on August 31, 2020	-\$18,991.33

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		





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		



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			

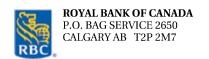




August 31, 2020 to September 30, 2020 count number: **08259 100-283-1**

Account number:

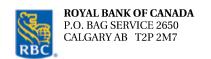
erial #: 561	Amount: \$1,250.00		
		Negotiating Institution: RBC ROYAL BANK Deposit Transit Number: 02169-003	Frinder 104 1021
985842 ALBERTA LTD. SUITE 101, 5018 - 45 ST	0561	Account Number: 1113430	•
SUITE 101, 5018 - 45 ST. RED DEER, ALBERTA 14N 1K9	DATE 2 0 2 0 - 0 9 - 0 5	Date (YYYYMMDD): 20200908 : Item Sequence Number: 9632308967	
~	i	MDC ATMID: X684 Endorasment - Signatur	a or Stamp
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he ordered two hundred Fifty dollars		The second of the second	
ROYAL BANK OF CANADA			The state of the s
RED DEER AB MAIN BR-RED DEER 434 ROSS ST. RED DEER, AB TAN 1X8	985842 ALBERTA LTD.	BACK/VERSO	
	m said	BACKVERSO	
•	n*	ing Armania (kapan Marika) ang mangan mangan mangan mengan mengan mengan mengan mengan mengan mengan mengan me Pagkan mengan pengan	
#685 #000 ::E00#P2580;: #132000*	‡u•	To the property of the second	Topic and respect to a set give the second of
		్లు బాదు కు. గా. సంవాదం మంచారు అందుకు మాట్లుకు కారియో తింది. ఈ కిలికి కే కేంద్రాయి. క	give traffic that the side that was such sounds to be
ial #: 564	Amount: \$1,250.00	െയുന്നും ഷണസ്സം ജിക്കുറി മുന്നും അധിച്ചു മുത്തി സ്ത്രാഹ് സ്ത്രഹ്	graph (and a law of the state of
intervels and a second a second and a second a second and		Negotiating Institution: RBC ROYAL BANK	Frings IDe 1021
985842 ALBERTA LTD.	0564	Deposit Transit Number: 02089-003 Account Number: 1036144	, man not 1961
SUITE 101, 5018 - 45 ST. RED DEER, ALBERTA TAN 1K9	DATE 2 0 2 0 - 0 9 - 0 5	Date (YYYYMMDD): 26200908	
	* * * * * * * * * * *	Item Sequence Number: 9632317716	
PAYIOLIOSSED Alberta line	\$ 1950 ⁰⁵	MDC ATMID: X297 Endorsement - Signatur Envelope #: 496	1 ou samuulo
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hr thousand tun bundred fifty dollars -	DOLLARS A	the transfer of the second	والمرور المتشافع الأرازي والمرازي
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ADD ROSS ST. RED DEER, AB. THI IXB	na	BACK/VERSO	
	-\	The second of th	e 100 - 100
#*************************************	i let		
rial #: 567 <i>-</i>	Amount: \$1,250.00	Negotiating Institution: RBC ROYAL BANK	Prienta IDE 1021
985842 ALBERTA LTD. SUITE 101, 5018 - 45 ST. RED DEER, ALBERTA TAN 1K9	0567	Deposit Transit Number: 02089-003 Account Number: 1062082	4, 1 4 c
RED DEER, ALBERTA TAN 1K9	DATE 2 0 20-09-05	Date (YYYYMMDD): 20200908	ī.
	YYYYMAD	Item Sequence Number: 9632309445 MDC ATMID: X267 Endocument - Stonetor	n cy Starmo
PAY 10/24/5233 Alberta Inc.	\$ /aso. ³⁰	Envelope #: 596	
he through two burded fifty dollars		in de la companya di salah di Salah di salah di sa	assistant and a second
NOT BOYAL BANK DE CANADA	DOLLARS 1		
ROYAL BANK OF CANADA RED DEER AB MAIN BEI-RED DEER and DOGS ST. RED DEER, AB. TAN 1XB	985842 ALBERTA LTO:	Maria San San San San San San San San San Sa	
AND DEER AB-MAIN BR-RED DEER AND ROSS ST. RED DEER, AB T4N 1XB	000	BACKVERSO	
E	Ma	we will be a second of the sec	and the second of
000567 (:08259**003); 100**283**	120	The second secon	characteristics
**************************************		The second secon	e a composito como or calmente.
rial #: 570	Amount: \$2,500.00		
) e) no colenna ero extigi e esta esta esta esta esta esta esta es	Negotiating Institution: RBC, ROYAL, BANK Deposit Transit Number: 08819-003, COCH Account Number: 1022889, p	- C Or 1621
985842 ALBERTA LTD.	0570	Account Number: 1022839, or 12	No. 1
SUITE 101, 5018 - 45 ST. RED DEER, ALBERTA T4N 1K9	DATE 2 0 20 - 09 - 05	Date (YYYYMMDD): 2020008 07 74 1	
	Y	Date (YYYMMDD): 2b20998 Item Sequence Number 9632176899, 2c4	
PAY in Solar Star Holdings Inc.	\$ 2500.00		
the order of			, (2
Two thousand five hundred dollars	XX DOLLARS 🕮	Man on the same of	CHIEFT OR CHENTON
ROYAL BANK OF CANADA RED DEER ASH HOSS ST. RED DEER, AB. TAN 138	985842 ALBÉRTA LTD.	More many " - april 1 2 more and house.	The control of the co
*10.4	1//>	BACK/VERSO	
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		Settle to the control of the control	emperation to such a feet of the
000570* **:08259003*: 100** 283***	i ke	Conservation of the control of the c	



Serial #: 573	Amount: \$12,431.26	
PAY SOUTH TOPETH Margament Ltd PAY SOUTH TO SOUTH THE THE THE THE THE THE THE THE THE T	0573 DATE 2 0 2 0 - 0 9 - 1 5 \$ 2	Negotjating Institution: RBC ROXAL BANK Deposit Transit Number: 02169:003 ACount Number: 1113430. Date (YYYYMMDD): 28200915 Item Sequence Number: 9839149694 MDC ATMID X684 Envelope rt 304 BACKVERSO BACKVERSO
Serial #: 576	Amount: \$6,693.76	
PAY to Solar Stor Hoddings for the order of the parameter	0576 DATE 2 0 20.0 9 - 15 \$ 6699 76 100 DOLLARS 4	Negotiating Institution: RBC ROYAL BANK Deposit Transit Number: 08519-003, 00-001 Account Number: 1022939 Date (YYYYMMDD): 78200921 Item Sequence Number: 9633761572, 0131 MDC ATMID X809 Envelope 2: 346 BACKVERSO BACKVERSO
Serial #: 580	Amount: \$11,200.00	Negotiating Institution: RBC, ROYAL BANK Deposit Transit Number: 02089-003, 13 50
PAY to 13415373 Alborda, Inc. the order of Electropy of the control of the contro	0580 DATE 2 0 2 0 - 0 9 - 2 9 \$ 11,200.** **X102** COSCA12 ALBERTALITD.	Deposit Transit Number: 02089-003 Account Number: 1062082 Date (YYYYMMDD): 26200929 Item Sequence Number: 9634729579 MDC ATMID X267 Envelope s: 848
000580 1:08259**0031: 100**283**1**		The state of the s
Serial #: 583	Amount: \$7,406.68	
\$ 985842 ALBERTA LTD. SUITE 101.5018 - 45 5T. RED DEER, ALBERTA T4N 1K9	0583 DATE 2 0 2 5 - 0 9 - 2 9 \$74066	Negatiating Institution: RRCROYAL SANK Deposit Transit Number (65.19.00s; 1909) Account Number 1007458p. Date (YYYYMMDD): 20200929 Item Sequence Number 19844705175, risk MDC ATMID X800 Envelope 9: 382
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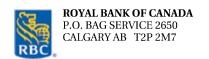
PAY to Light 15 Alberta LtD PED 588* 1:08 259**0031: 100**28 3** 10** PAY to Light 15 Alberta LtD PROVIDE AND THE STORY OF THE STORY	89609-004 5200056 9/4/2020 6 51 32 PM Mobile Depot 2619 5542153155	Printer ID# 10
PAY 10 1/93/TIO Albrito Ltd \$ 6,666 69 The order of Six Hundred Sixty Six dollars 100 collars 6	Item Sequence Number: 9633337791	Printer ID# 10
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al #: 617 Amount: \$12.32		
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	Item Sequence Number: 8639519285	
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Serial #: 618	Amount: \$520.33	"FOR DEPOSIT TO ENMAX ENCOMPASS		
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Serial #: 619	Amount: \$462.50			
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	DATE 2 0 20-08-31		** ** ** ** ** ** ** ** ** ** ** ** **	DEPOSIT TO/DEPOT AU City of Edmonton City of Edmonton RP 582384-0300019
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ne Acci* 302351540 (1111/16 Pen -	- Jana	TDCT_RDCTOR 20200904_ISN: 0148646837 CR82389-0300019	BACK/VERSO	2 4 n 7
Serial #: 620	Amount: \$506.93	Virtual Endorsement		 Printer IO# 1021
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RED DEER ALBERTA T4N4E4	DATE 2 0 2 0 - 08 - 3			
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PAY to Linear Hvice	\$500. ⁹³	SCANSES: 136,173,743 ITMSEQ: 2 CHANID: 003 APPCD: 5900 TRANSIT: 00394 DSPCUR: CAD TEFDT: 08709/20 OPID: 156271017		re . Valor e e e
Five bundled SIX dollars	93 DOLLARS A	DSPCUR: CAD TEFDT: 08/79/20		Stem was to a
ROYAL BANK OF CANADA HLD DILH AISHAAN BR-RED DEER 4943 ROSS ST. RED DEER, AB. T4N 1N8	985842 ALBERTA LTD	OND. 130271017		
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Serial #: 621	Amount: \$336.47			
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HED DEER ALBERTA 14N4E4	DATE 2 0 2 0 - 0 9 - 0 1			3400 N. 1
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PAY to City of Red Over	\$ 205. ⁵¹	12989-002 12989 01988 11	Endonsement - Signature of Stamp ep	1 Sep 6, 2020 3 81+57:15 Pr
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Serial #: 623	Amount: \$165.38			
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	Y Y Y W M, D D		IR # 08739-219 ACC. #6313868-00	Of view Consultion Development of the prove aggree is short consulted to overed it obtains
PAY to Red Deer Lock & Soft.	\$ Jus. ³⁸	20200915 08909-219 99030174410 HTB # 20200915 - 5919- 5009444689	ta Tressur Branches 011945:02739-219<000000631335590	serves in cheese Star Chale on water Milya
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Serial #: 624	Amount: \$210.00			
)	000624			Printer ID# 1021
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PAY to Property Strofts	\$ ₂₀ .°	Deposit Date/Time: 09/09/20 15:29:46 Deposit Account 0000000426331679	Endorsement - Signeture or Stamp	Change of the control
Tup hundred ten dollars	×× DOLLARS @≒	Deposit Transit-IF(transit-FI) 07819-219 Source number: 39	*	The same of the same
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Serial #: 625	Amount: \$139.72			
		Negotiating Institution: RBC ROYAL BANK / :		Printer ID# 1021
985842 ALBERTA LTD 7151 50 AVE RED DEER ALBERTA TAN464	000625	Deposit Transit Number: 07172-003 Account Number: 000-047-1	u se ^{nt}	MP Divopose To province alternation on the
,	DATE 2020-09-01	Date (YYYYMMDD): 20200909 Item Sequence Number: 8639542160 8615259 86 \$888801 3972 22635894	1:096926.	Secretarian de la consentidad del consentidad de la consentidad del consentidad de la consentidad de la consentidad de la consentidad del consentidad de
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Business Account Statement

	Amount: \$36.91			
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Serial #: 627	Amount: \$296.00			
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Serial #: 628 985842 ALBERTA LTD	Amount: \$323.35			
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erial #: 631	Amount: \$10,000.00			
		Negotiating Institution: RBC ROYAL BANK	=; ==	Printer ID# 1021
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AGO DESTABBILIA (AIA-CA	DATE 2 02 0 09 05	Date (11111MMDD): 20200930 Item Sequence Number: 9634869248		
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#000631# #:08259#003#: 100#283#1# erial #: 633		DSPACC: 1015924 DSPTR: 08259-003 ITMSEQ 1		Printer ID≠ 1021
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#** #** #** #** #** #** #** #** #** #**	Amount: \$3,000.00 000633 DATE 2 0 2 0 - 0 9 - 0 9	DSPTR: 08259-003 ITMSEO: 1		Fig. 1. Sec. 1
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PAY to Mayor Developments lid PRODUCE 3 12" 1:08 259 00 00 31: 100 00 26 3 00 10 10 10 10 10 10 10 10 10 10 10 10	Amount: \$3,000.00 000633 DATE 2 0 2 0 0 9 0 9 \$3,000. SOCOLARS 6 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5	Deposit date/lime: 09/42/2020 10 32/31 Deposit fransit/Fit 08759-219 0 7 3 3 3 Deposit Account 99/32/31 2 3 3 Deposit Number: 36 Deposit Number: 35 Sequence number of Item: 11	Endossenant - Synstire or Steroo BACK/VERSO 2437179	Printer ID# 1021
PAY to Melvar Developments 14d PRODUCES 3.3** 1:08 259 "0031: 100 "283 "10" PROVIDE BANK OF CANADA RED DEEP ALBERTA LTD PROVAL BANK OF CANADA RED DEEP ALBERTA TANAGE POODES 3.3** 1:08 259 "0031: 100" 263 "11" PRODUCES 40" 100 8259 "0031: 100" 263 "11" PRODUCES 40" 100 8259 "0031: 100" 263 "11" PRODUCES 40" 100 8259 "0031: 100" 263 "11" PRODUCES 40" 100" 20" 20" PRODUCES 40" 100" 20" PRODUCES 40" 100" 20" PRO	Amount: \$3,000.00 000633 DATE 2 0 2 0 - 0 9 - 0 9 \$3,005. SRESHALA LIBERTA LTD CHINE AMOUNT: \$70,000.00 DATE 2 0 2 0 - 0 9 - 1 0 \$ 70,000 \$ 70,000 \$ 70,000	Deposit date/time: 09/12/2020 P3231 Deposit date/time: 09/12/2020 P3231 Deposit Transit/FI: 08739-219 Deposit account: 9903017/4410 Source Number: 36 Deposit Number: 36 Deposit Number: 36 Deposit Number: 08/22765	Endossenant - Synstire or Steroo BACK/VERSO 2437179	Printer ID# 1021
PAY to Mayor Developments lid PRODUCE 3 12" 1:08 259 00 00 31: 100 00 26 3 00 10 10 10 10 10 10 10 10 10 10 10 10	Amount: \$3,000.00 000633 DATE 2 0 2 0 0 9 0 9 \$3,000. SOCOLARS 6 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5	Deposit date/time: 09/12/2020 P 7/231 Deposit Transit/FI: 08739-219 OT Source Number: 36 Deposit Number: 052/75 Sequence number of item: 11 User ID. E76773	Endossenant - Synstire or Steroo BACK/VERSO 2437179	Printer ID# 1021 Printer ID# 1021 Printer ID# 1021



Serial #: 635

Business Account Statement

August 31, 2020 to September 30, 2020 **Account number: 08259 100-283-1**

985842 ALBERTA LTD	000635	DSPACC: 1000777 DSPTR: 08259-003 ITMSEQ: 1 LOC: Location001		Printer ID# 1021
7151 60 AVE RED DEER ALBERTA T4N4E4	DATE 2 0 2 0 - 5 9 - 1 1	LOC: Location001		The reference of the Section of the
PAY to Faissal Machamad Posessional Corporation	\$34,20.00	İ	Endorsement - Signature or Stamp	COMMENTAL STATE OF THE STATE OF
the order of Three Housand Six hundred twenty dollars		l e		Pero Pero Pyrosi Pega
ROYAL BANK OF CANADA RID DEER BU NAM BR-RED DEER RID BOOS ST AND TAN 1X8 RED DEEM, AM TAN 1X8	OBS842 ALBERTA LTD			Year my not ligate digital in a discussion appear il contrast mon managera
4943 ROSS ST RED DEEH, AB T4N 1X8	A		BACK/VERSO	
RE MA	TANSE			
#4 = 6.85 = 0.00 = 31				
rial #: 636	Amount: \$157.50			
985842 ALBERTA LTD	000000	Sequence 2		Printer 10# 1021
7/451 50 AVE RED DEER ALBERTA T4N4E4	000636	Deposit Number: 0220166		
6		Deposit Date/Time: 09/21/20 17:56:01 Deposit Account 000000426331679	Endomernent - Signatura or Stamp	AND THE COLUMN
PAY to Troporty Stemfle	\$ 157 50	: Deposit Transit-IF(transit-FI) 07819-219 : Source number: 39		Para .
One hundred fifty source dollars -	50 DOLLARS 6 🗮			
HOVAL BANK OF CANADA ACO DER ASB MAIN BRAED DEER BAD AGOS ST. PROD DEER, AN TAN 1XB	985842 ALBERTA LTD			
RE JON X 10112	•		BACK/VERSO	

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985842 ALBERTA LTD 7151 50 AVE RED DIER ALBERTA TANAEA	Amount: \$110.25 000637 DATE 2 0 スロ・ヴタ・1 ち			Printer ID# 1021 **********************************
985842 ALBERTA LTD 7151 SUAVE RED DEER ALGERTA T4N4E4	000637	POR RAM	Endursament - Signatura or Starry	encyn i f Hermas y Processu an Nythonia franch syndolog
985842 ALBERTA LTD FED DEER ALGERTA TANASEA PAY of Kurn Lletter. the order of	000637 DATE 2 0 20 -09 -15 \$ 110. 25		Endorsement - Signatura or Stamp	Hermony (1) In which if Theorem and the Paper is a remained to the property of the paper in the
985842 ALBERTA LTD 7151 50 AVE RED DIER ALGERTA TANAEA PAY TO Kurn Flector. the order of	000637 DATE 2 0 20 - 09 - 15 \$ 110 25	POR DEPOSIT PAMELECTRIO PAMELECTRIO	Endorsament - Signature or Storag	In recognition representation of the recognition of
985842 ALBERTA LTD 7151 50 AVE RED DIER ALGERTA TANAEA PAY IN Purn Flette the order of	000637 DATE 2 0 20 -09 -15 \$ 110. 25	Oldes system		Hermony (1) In which of 10000 of all all in Figure 1, where the 10000000 of all all in Figure 2, which is all all all all all all all all all al
985842 ALBERTA LTD RED DEER ALBERTA TANASEA PAY IN Franchistor. the order of	000637 DATE 2 0 20 - 09 - 15 \$ 110 25	CAPTURING SANGE TZ	Endorsement - Signature or Sharp BACK/VERSO	Products of the second of the
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985842 ALBERTA LTD FED DEER ALGERTA TANAEA PAY IN BOTH FACTOR The order of One handled to dollars PROVAL BANK OF CANADA PROVIDE AND FED TO AND THE PROVIDER AN	000637 DATE 2 0 20 -0 9 -1 5 \$ 110.25 BEDDILLARS ATTENDED HOUSE 2 0 20 -0 9 - 28 VYYY N N 0 0 \$ 327.95	CAPTURING PM PAGE TZ Servus Credit Union D Deer Park Branch - Red Deer	BACK/VEHSO Backroenest Signature of Starap	Printer ID# 1021
985842 ALBERTA LTD RED DIER ALGERTA TANAEA PAYIC Brown Flector PROVAL BANK OF CANADA RED DIER ALGERTA TANAEA ROYAL BANK OF CANADA RED DIER ALGERTA TANAEA RED DIER ALGERTA TANAEA RED DIER ALGERTA LTD RED DIER ALGERTA LTD RED DIER ALGERTA TANAEA PAYIC Street Basiness They other or the street the street they other or the street the stre	000637 DATE 2 0 20 -0 9 -1 5 \$ 110.25 BECOMMENTALITY AMOUNT: \$307.95 O00640 DATE 2 0 20 -0 9 - 28 YYYY M N 0 p \$37.95	09302020 C2468C 320251 0022 0309071	BACK/VERSO Endotrement - Signature of Starap	Printer ID# 1021 Printer ID# 1021 SHANCARLEY TO SAME SHANCARLES SHANCARLES SHANCARLES SHANCARLES OSSO OSS
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985842 ALBERTA LTD RED DEER ALBERTA TANAEA PAY IN DEAN FIRST TO AND A STANDARD TO AND AND A STANDARD TO A STANDARD TO AND A STANDARD TO	000637 DATE 2 0 20 -0 9 -1 5 \$ 110.25 BECOMMENTALITY AMOUNT: \$307.95 O00640 DATE 2 0 20 -0 9 - 28 YYYY M N 0 p \$37.95	09302020 C2468C 320251 0022 0309071	BACK/VERSO Endotrement - Signature of Starap	Printer ID# 1021 Printer ID# 1021 SRAKCASUSSY- 20 SMAC SRAKCASUSSY- 20 SMAC SCHOOL SMAC SCH
985842 ALBERTA LTD RED DEER ALBERTA TANAEA PAY & Com Flatter the order of Day handward from Addians ROYAL BANK OF CANADA RED DEER ALBERTA LTD RED DEER ALBERTA LTD RED DEER ALBERTA LTD RED DEER ALBERTA LTD RED DEER ALBERTA LTD RED DEER ALBERTA TANAEA PAY & Chail BASINGS RED DEER ALBERTA TANAEA RED TO DEER	000637 DATE 2 0 20 -0 9 -1 5 \$ 110 \$ 110 \$ 100 BESSEAD ALBERTALTO 000640 DATE 2 0 2 0 -0 9 - 2 9 \$ 201 \$ 201 \$ 201 \$ 201 \$ 201 \$ 202 \$ 203	09302020 C2468C 320251 0022 0309071	BACK/VERSO Endotrement - Signature of Starap	Printer ID# 1021 Printer ID# 1021 SEARCOSLEGY 20 SANCE SALES 20

Amount: \$3,620.00





August 31, 2020 to September 30, 2020 **Account number: 08259 100-283-1**

Serial #: 644	Amount: \$549.09		
985942 ALBERTA LTD 7: 51 50 AVE RED DEER ALBERTA 141444	000644 DATE 2 0 2 0 - 0 9 - 2 8	FOR DEPOSIT TO EMMAX ENCOMPASS RÖYAR BANKHOMOMENDEN: RBC ROYAL BANK / SNG MHST-ROWAT JOHNST HUMBER: 00009-003 20098390 Bengser: 1070261 Date (YYYMMDD): 20200930 Itam Bangwane Number: 863,98958@3 00630 020	Printer ID∳ 1021
PAY INTERPORX the index of the funded forth and the	SEHO CO	Endorsement - Signature or Stump BACK/VERSO	,
Serial #: 646	Amount: \$5,000.00	Virtual Endorsement DSPACC:	Printer ID# 1021
986842 ALBERTA LTD 775730 PATENTAL TO PRED DEER ALBERTA TANGED PAYS THE CELL TO THE CONTROL TO T	000646 DATE 2 0 2 0 0 0 9 - 3 0 \$ 5000 S 5000 P05842 ALBERTA LTD	DSPTR.	Processing and the second of t
	ma direction and the second	BACK/VERSO	



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985842 ALBERTA LTD 101 5018 45 STREET RED DEER AB T4N 1K9 September 30, 2020 to October 30, 2020

Account number: 08

08259 100-283-1

How to reach us:

Please contact your RBC Banking representative or call $\begin{array}{c} 1\text{--}800\text{--Royal}^{\circledR}2\text{--}0\\ (1\text{--}800\text{--}769\text{--}2520)\\ \text{www.rbcroyalbank.com/business} \end{array}$

Account Summary for this Period

RBC Business Essentials [®] Fixed Fee Plan 4

Royal Bank of Canada

4943 ROSS ST, RED DEER, AB T4N 1Y1

Closing balance on October 30, 2020	= \$9,630.22
Total cheques & debits (39)	- 175,170.20
Total deposits & credits (9)	+ 169,077.26
Opening balance on September 30, 2020	\$15,723.16

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		

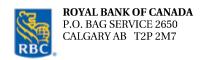




September 30, 2020 to October 30, 2020 **Account number: 08259 100-283-1**

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		



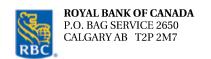
September 30, 2020 to October 30, 2020 **Account number: 08259 100-283-1**

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			



Serial #: 562	Amount: \$1,250.00	ay composition of the second control of the	والمحبطون معاجات معاصوات المرجعي الراجاوي ردعي
985042 ALBENTA LTD. SUITE 101, 10018 44 ST. RED DEER, ALBERTA TAN 1XB	0562 DATE 2 0 2 0 - 1 0 - 0 5	Negotiating Institution: RBC, ROYAL BANK Deposit Transit Number 02159-003, 159 Account Number: 1113430 Date (YYYMMDD): 28201005 Item Sequence Number: 9635645172	Franco ID# 1021
PAY to Nonce Property Management Ud	\$ 1250 00	MDC ATMID: X684 Envelope 2: 935	sture or Stamp
One Above and I was brighted file obliger	XX DOLLARS DE	Marchael Carry Comment of the second	
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#000562# #08259#003# 100#283	ı Lu-	A company of the comp	males Paper (R. P. Paper) (A. P. P. Paper) (A. P. P. Paper) (A. Paper) (A. P. Paper) (A. P. Paper) (A. Pa
erial #: 565	Amount: \$1,250.00		
		, Negotiating Institution: RBC ROYAL BANK	
985842 ALBERTA LTD. SUITE 101, 5018 - 45 ST. RED DEER, ALBERTA 74M 1Kg	0565	Deposit Transit Number: 02089 003	Frience ID# 1021
RED DEER, ALBERTA TAN 1K9	DATE 2 0 2 0 - 1 0 - 0 5	Date (YYYYMMDD): 20201005 Item Sequence Number: 9635634716	us weeks
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One the good Line handland filler dollars	XX DOLLARS (1)	The second secon	The same of the sa
ROYAL BANK OF CANADA			
RED DEER AS MAIN BRAFED DEER	3	BACK/VERSO	
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**************************************		Will for all Charles and Company and	
	Amount: \$1,250.00	Nacotating institution: REC POYAL BANK	Printer (De 102)
erial #: 568		esta estable le presenta el presenta esta estable el como construir el construir el construir el construir el c	ಗ್ರಾಪತ್ರಿಕರ್ಯ ಸಂಘರ್ಷಕ್ಕೆ ಕಾರ್ಡಿಕರು
erial #: 568 985842 ALBERTA LTD. 801EE N. 16515 - 455T. RED DEER, ALBERTA TAN 1KO	Amount: \$1,250.00 0558 DATE 2 0 2 0 - 1 0 - 0 5	Negotiating institution: RBC ROYAL BANK Deposit Transit Number: 02089-003 Account Number: 1062082 Date (YYYYMMD): 280210005	Philadelphia (1924) Philadelphia (1924) And United the second of the
PAY to 15455538. Albordo for	Amount: \$1,250.00 0568 DATE 2 0 2 0 - 1 0 - 0 5	Negotiating institution: RBC,RCYAL,BANK Deposit Transit Number: 02089-003 Account Number: 108-0082 Date (YYYYMMDD): 20201005 Item Sequence Number: 9635641234 MDC ARMO 2867 Endonement - Sign	Philadelphia (22)
988842 ALBERTA LTD. SUITE 101, 5018 - 49 ST. RED DEER, ALBERTA TATI 1KD	Amount: \$1,250.00 0558 DATE 2 0 2 0 - 1 0 - 0 5	Negotiating institution: RBC,RCYAL,BANK Deposit Transit Number: 02089-003 Account Number: 108-0082 Date (YYYYMMDD): 20201005 Item Sequence Number: 9635641234 MDC ARMO 2867 Endonement - Sign	Philadelphia (22)
PAY to 15H5553. Alberto, for.	Amount: \$1,250.00 0568 DATE 2 0 2 0 - 1 0 - 0 5 \$ 1250 XX DOLLARS ALSENTALITS.	Negotiating institution: RBC,RCYAL,BANK Deposit Transit Number: 02089-003 Account Number: 108-0082 Date (YYYYMMDD): 20201005 Item Sequence Number: 9635641234 MDC ARMO 2867 Endonement - Sign	Philadelphia (22)
985842 ALBERTA LTD. SUITE 101, 5018-49.5T. REDOTER, ALBERTA THIN IKO PAY & 124 E028 Alberta for. Ox. Haward two haward fifty dollar.	Amount: \$1,250.00 0568 DATE 2 0 2 0 - 1 0 - 0 5 \$ 1250.	Negotiating institution: RBC, ROYAL BANK Deposit Transit Number: 02089-003 Account Number: 1062082 Date (YYYYMMDD): 20201005 Item Sequence Number: 9635641234 MOC ARMID > 267 Envelope #: 475 BACK/VERSO	Printer IDP 1021
985842 ALBERTA LTD. SUITE 101, 5018-49.5T. REDOTER, ALBERTA THIN IKO PAY & 124 E028 Alberta for. Ox. Haward two haward fifty dollar.	Amount: \$1,250.00 Comparison	Negotiating institution: RBC, ROYAL BANK Deposit Transit Number: 02089-003 Account Number: 1062082 Date (YYYYMMDD): 20201005 Item Sequence Number: 9635641234 MOC ARMID > 267 Envelope #: 475 BACK/VERSO	Philadelphia (1924) Philadelphia (1924) And United the second of the
PAY to JOHED SANK OF CANADA RED DEER ALBERTA LTD. SUITE 101, CODE 44 ST. RED DEER, ALBERTA TAN 1KD PAY to JOHED SANK OF CANADA RED DEER ALBERTA STAN 1KB RED DEER ALBERTA TAN 1KB	Amount: \$1,250.00 Comparison	Negotiating institution: RBC, ROYAL BANK Deposit Transit Number: 02089-003 Account Number: 1062082 Date (YYYYMMDD): 20201005 Item Sequence Number: 9635641234 MOC ARMID > 267 Envelope #: 475 BACK/VERSO	Printer IDP 1021
PAY to DEFEN AD THE NAME OF CANADA ROYAL BANK OF CANADA	Amount: \$1,250.00 Comparison	Negotiating institution: RBC, ROYAL BANK Deposit Transit Number: 02089-003 Account Number: 1062082 Date (YYYYMMDD): 20201005 Item Sequence Number: 9635641234 MOC ARMID > 267 Envelope #: 475 BACK/VERSO	Primer De 1021
PAY to JULIANA Alberta for the dallar and the part of	Amount: \$1,250.00 C568	Negotiating Institution: RBC, ROYAL, BANK Deposit Transit Number: 02089-003 Account Number: 106/082 Date (YYYYMMDD): 26201005 Item Sequence Number: 9625641234 MDC ATMID 7267 Envelope #: 475 BACK/VERSO Negotiating Institution: RBC, ROYAL, BANK Deposit Transit Number: 08519-003, 6-219	Printer IDP 1021
PAY: 13H 538 Alberta Iro. SUITE 101, 5018-49 ST. RED DEER, ALBERTA TAN 1KD PAY: 13H 538 Alberta Irc. He outst of Or. Ha cond two hundred fifty dollars. ROYAL BANK OF CANADA AND TO SEE AND THE TO SEE 1*000 5661* 1:08 259**003*: 100**283	Amount: \$1,250.00 0568 DATE 2 0 2 0 - 1 0 - 0 5 \$ 1250 *** *** *** *** Amount: \$2,500.00 0571	Negotiating Institution: RBC, ROYAL, BANK Deposit Transit Number: 02089-003 Account Number: 1062082 Date (YYYYMMDD): 26201005 Item Sequence Number: 9625641234 MIDC ATMID 7267 Envelope #: 475 BACK/VERSO Negotiating Institution: RBC, ROYAL, BANK Deposit Transit Number: 08519-003, 6-109 Account Number: 1022893 Date (YYYMMDD): 786011007	Printer ID# 1021
PAY TO DEER ALBERTA LTD. BOYAL BANK OF CANADA RED DEER ALBERTA TAN 1KD PROVIDED AS ALBERTA TAN 1KD PROVIDED AS ALBERTA TAN 1KD RED DEER ALBERTA TAN 1KD RED DEER AS ALBERTA TAN 1KD RED DEER AS TAN 1KB RED DEER ED DEER RED DE DEER RED DE DEER RED DE DEER RED DE DEER RED DE DE DE DE DE DE DE DE DE DE DE DE D	Amount: \$1,250.00 Comparison	Negotiating Institution: RBC ROYAL BANK Deposit Transit Number: 02089-003 Account Number: 1062082 Date (YYYYMMDD): 26201005 Item Sequence Number: 9625641234 MDC ATMID 7207 Envelope #: 475 BACK/VERSO BACK/VERSO Negotiating Institution: RBC ROYAL BANK Deposit Transit Number: 08519-003, 6 ⁻²⁰⁻⁹⁹ Account Number: 1022839, 11007 Item Sequence Number: 1022839, 11007 Item Sequence Number: 9635943745, 1100	Printer ID# 1021 Printer ID# 1021 N Printer ID# 1021
PAY COOSES IT 1:08 259+003:: 100-283	Amount: \$1,250.00 0568 DATE 2 0 2 0 - 1 0 - 0 5 \$ 1250 Amount: \$2,500.00 0571 DATE 2 0 2 0 - 1 0 - 0 5 \$ 2500	Negotiating Institution: RBC ROYAL BANK Deposit Transit Number: 02089-003 Account Number: 1062082 Date (YYYYMMDD): 26201005 Item Sequence Number: 9625641234 MDC ATMID: 3267 Envelope #: 475 BACK/VERSO BACK/VER	Printer IDE 1021 Printer IDE 1021 Printer IDE 1021 No. 1022 No
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Serial #: 577	Amount: \$6,693.76		
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Serial #: 581	Amount: \$11,200.00	Negotiating Institution: RBC, RCVAL BANK Deposit Transit Number, 00899,003 Account Number, 1082082 Date (YYYYMMDD), 28201029	5 71 in 04 1021 o M1 to
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Serial #: 584	Amount: \$7,406.68	unica de la companya	ರ ಶಾಶೇವರ್ಷ-ಬರಶವರಣವರು ಈ ಚರ್ವರ
985842 ALBERTA LTD.		Negotiating Institution: 3BC ROYAL BANK Deposit Transit Number 01989-003 Account Number: 5156870 Date (YYYYMDD): 76201029 Item Sequence Number: 9689433102	A Primir 100 1621 og Sign



September 30, 2020 to October 30, 2020 **Account number: 08259 100-283-1**

Serial #: 589 Amount: \$6,666.67 Negotiating Institution: RBC ROYAL BANK Deposit Transit Number; 02089-003.
Account Number: 1062108
Date (YYYYMMDD): 20201019
Item Sequence Number: 9637343008
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Envelope 8: 298 ا المامارما\$ ل PAY to 193710 Alixed Htd The first of the second of the and the second Six thousand six hundred sixty six dollars — Lit DOLLARS A≡ ROYAL BANK OF CANADA RED DEER AB MAIN BR-RED DEER 4943 ROSS ST. RED DEER, AB T4N 1XB BACK/VERSO 1-11-4 The second of th #000585# (108359#003)\$ 100#283#1# Serial #: 638 Amount: \$296.89 Negotiating Institution: RBC ROYAL BANK / SnG Deposit Transit Number: 07172-003 Printer 10# 1021 985842 ALBERTA LTD 7151 50 AVE RED DEER ALBERTA T4N4E4 000638 Account Number: 000-047-1 Date (YYYYMMDD): 20201007 With the in-tegrate of major does not not the control of the property DATE 2 0 2 0 - 0 9 - 28 Item Sequence Number: 8631023314 Endorsement - Signature or Stamp J \$296 89 PAY to Waste Management Page Auto-Lancemanna Two hundred ninety six dollars 29 DOLLARS ∰ ROYAL BANK OF CANADA RED DEER AS-MAN BR-RED DEER 4843 ROSS ST RED DEER, AB TAN 1XB 985842 ALBERTA LTD ren _________ HE Arct # 19-50913-83004 #000638# #008359#003# 100#383#4# PRAPS DOODON. Serial #: 639 Amount: \$55.89 Printer ID# 1021 985842 ALBERTA LTD 7161 50 AVE RED DEER ALBERTA T4N4E4 000639 DATE 2 0 2 0 - 09 - 28 BATCHID 01 TRANSID 060 SEC 001772 MC\$ 2 DEPOST CMLY TO CITY OF FOMORTON 2022 35455 064 5074 50820019 282369-0044 0300019 J \$55.⁸⁹ PAY to Error the order of ! Fifty frue dollars TD ISN 1448576229 RDC DEPOSIT / TDD DEPOT OOLLARS A SAME ROYAL BANK OF CANADA RED DEER AB MAIN 8R-RED DEER 4849 ROSS ST RED DEER, AB TAN 1X8 985842 ALBERTA LTD TBCT_RDC TOR 20201001 ISN: 3142106012 CR 82389-0300019 BACK/VERSO ne And * 29733997 100 #0000639# #08259#003# 1000 283 0 10 Serial #: 641 Amount: \$222.77 Printer 10# 1021 DEPOSIT TO/DEPOT AU
City of Edmonton RP
82389-044430300019 985842 ALBERTA LTD 000641 7151 50 AVE RED DEER ALBERTA T4N4E4 DATE 2 0 20 - 09 - 28 BATCHID 81 TRANSID 827 SEG 801433 ME# 2 DEPOSIT ONLY TO CITY OF EDMONTON 20280549-604 00701-0186919 >02309-004< 0300019 _| \$*aaa*.^{₹7} >82389-004< 0300019
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RDC DEPOSIT / TDD DEPOT Two hundred twenty two dollars 그구 dollars 문화를 POYAL BANK OF CANADA RED DEER ABLMAIN BR-RED DEER 4943 ROSS ST. RED DEER, AB T4N 1X8 985842 ALBERTA LTD TDCT RDC IOR 20201001 ISN: 3142105493 CR 82389-0300019 BACKMERSO ne Arct ¥30565756 #000641# #08259#003# 100#283#1#

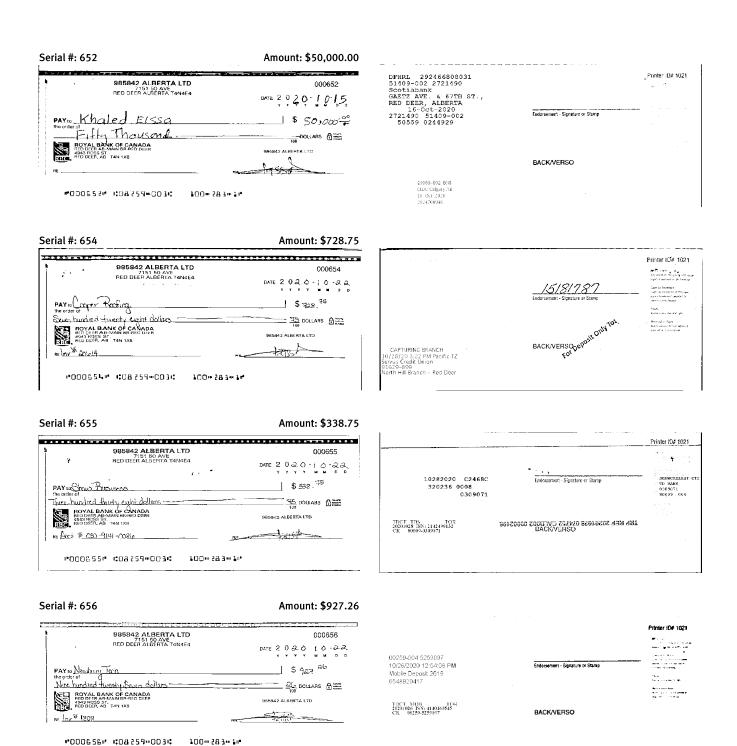


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Serial #: 643	Amount: \$194.29		
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Serial #: 662	Amount: \$530.37	FOR DEPOSIT TO ENMAX ENCOMPASS	
985842 ALBERTA LTD 7.151 NO AVE RED DIER ALBERTA FAMAGA	000662 DATE 2 0 2 0 - 1 0 - 2 2	ROYLESANIA dissellation: TREC ROYAL BANK / SnG Miles pedicineral skylimber: 00009-003 2sta-0046 (0390)er: 1070861 Date (YYYMMCD): 20201023 ItemSequence Number: 86246-7639 05 00763 112	Printer IO≢ 1021
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Serial #: 693	Amount: \$40,000.00		
		Virtual Endorsement DSPACC: 1000777	Printer ID# 1021
985842 ALBERTA LTD 715 96 AVE RED DEER ALBERTA T4N484	000653 DATE 2 0 & ひ・! ひ・み !	DSPTR: 08259-003 CSID: 7202954365913808249 TXNID: 1 SCANSES: 138,498,216	■ No. 1, 1 of the second of t
PAY to Fuscal Mathemad Professional Corp the order of Early thousand dollars. ROYAL BANK OF CANADA ROSSER ADMAN OF CANADA ROSSER ADMAN OF PRODUCT ROSSER ADMAN OF PROFESSIONAL PROFESSIONAL PROFE	\$ 40,000.00 XX DOLLARS 65.00 905642 ALBERTA LTD	TMSEC: 2	re or Stamp The control of the cont
ABAG ROSS ST. TAN 1X8 RED DEER, AB TAN 1X8	***	BACK/VERSO	
#000653# #:08259#003#; 100#283#	n 114		



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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 $\begin{array}{c} 1\text{--}800\text{--Royal}^{\circledR}2\text{--}0\\ (1\text{--}800\text{--}769\text{--}2520)\\ \text{www.rbcroyalbank.com/business} \end{array}$

Account Summary for this Period

RBC Business Essentials [®] Fixed Fee Plan 4

Royal Bank of Canada

4943 ROSS ST, RED DEER, AB T4N 1Y1

Closing balance on November 30, 2020	= -\$18,532.08
Total cheques & debits (28)	- 136,112.30
Total deposits & credits (6)	+ 107,950.00
Opening balance on October 30, 2020	\$9,630.22

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



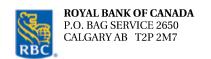


October 30, 2020 to November 30, 2020 **Account number: 08259 100-283-1**

Account Activity Details - continued

eCheque deposit 14572			
14372		7,400.00	
Cheque - 669	2,500.00		
Overdraft handling fee 2 @ \$ 5.00	10.00		-2,493.66
Overdraft handling fee	5.00		-2,498.66
eCheque deposit 14572		2,700.00	
Cheque - 673	6,693.76		
Cheque - 671	12,431.26		-18,923.68
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
eCheque deposit 14572		70,000.00	
Cheque - 685	5,000.00		
Overdraft handling fee 4 @ \$ 5.00	20.00		6,379.60
Cheque - 687	10,000.00		-3,620.40
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
	Overdraft handling fee 2 @ \$ 5.00 Overdraft handling fee eCheque deposit 14572 Cheque - 673 Cheque - 671 eCheque deposit 14572 Cheque - 590 Cheque - 684 Cheque - 683 Cheque - 682 Overdraft handling fee 2 @ \$ 5.00 Overdraft interest @ RBP+05.00%P.A eCheque deposit 14572 Cheque - 685 Overdraft handling fee 4 @ \$ 5.00 Cheque - 687 eCheque deposit 14572 Cheque - 677 Cheque - 675 Overdraft handling fee	Overdraft handling fee 2 @ \$ 5.00 10.00 Overdraft handling fee 5.00 eCheque deposit 14572 Cheque - 673 6,693.76 Cheque - 671 12,431.26 eCheque deposit 14572 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 eCheque deposit 14572 Cheque - 687 5,000.00 Overdraft handling fee 4 @ \$ 5.00 20.00 Cheque - 677 7,406.68 Cheque - 675 11,200.00 Overdraft handling fee 5.00	Overdraft handling fee 2 @ \$ 5.00 10.00 Overdraft handling fee 5.00 eCheque deposit 14572 2,700.00 Cheque - 673 6,693.76 Cheque - 671 12,431.26 eCheque deposit 14572 19,000.00 Cheque - 590 6,666.67 6,666.67 Cheque - 684 11,102.55 6,666.67 Cheque - 683 16,747.57 7,000.00 Cheque - 682 24,111.09 70,000.00 Overdraft handling fee 2 @ \$ 5.00 10.00 70,000.00 Overdraft interest @ RBP+05.00%P.A 38.84 8 8 eCheque deposit 14572 70,000.00 <td< td=""></td<>

Account Fees: \$126.50



Serial #: 590	Amount: \$6,666.67	ನೀವಾಗಿ ಆ ಕಾರ್ನ ವರ್ಗಿಸಲಾಗಿ ಕಾರ್ಯಕ್ರಮ, ಆರಂಭ ಚಿತ್ರವು ಪ್ರಾಥ್ಯ ಪ್ರತಿ ನೀಡಿದೆ. ಚಿತ್ರವ	s o graving tig i generalis antenna a triuppertunca.
985842 ALBERTA LTD.	0590	Negonating Institution: 3BC ROYAL BANK Deposit Transit Number: 02099-003 - 259 Account Number: 1062108 Date (YYYMMDD): 38201117 Item Sequence Number: 9531835754	htiniar IDV 1021 o
SUITE 101, 5018 - 45 ST. RED DEER, ALBERTA TAN 1K9	DATE 2 0 20 -1 1 -17	Account Number: 1062108 Date (YYYYMMDD): 26201117	Na - Francisco (Lungaria de Caracteria d
		MDC ATMID: X797	
PAY to 1193770 Alberta Ltd.] \$6,666 47	Envelope #: 302 %	e general of the grant of the grant
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ROYAL BANK OF CANADA RED DEER AB-MAIN BR-RED DEER AS-12 RES DEER AB-14N 1XS	985842 ALBERTA LTD.	BACKVERSO	The section is the section of the section is the section of the s
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erial #: 663	Amount: \$1,250.00		and a second to the second with a
985842 ALBERTA LTD	000663	Negotiating Institution: RBC ROYAL BANK Deposit Transit Number: 02169-003 Account Number: 1113430	Printer ID# 1021
RED DEER ALBERTA T4N4E4	DATE 2 0 2 0 11 05	Date (YYYYMMDD): 20201110 Item Sequence Number: 9631035415	The second of th
1 0 . 1	7 7 7 7 7 D D	MDC ATMID: X684 Endorsement - Signature	i or Stamp
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erial #: 666	Amount: \$1,250.00		
		Negotiating Institution: RBC ROYAL BANK	and the second of the second o
985842 ALBERTA LTD	000666	Negotiating Institution: RBC ROTAL BANK Deposit Transit Number: 02089-003 Account Number: 1036144	Printer ID# 1021
985842 ALBERTA LTD 7151 SO AVE RED DEER ALBERTA T4N4E4	DATE 2 0 2 0 1 2 - 0 5	Date (YYYYMMDD): 20201110	Maria Antonio de Anton
	Y Y Y W M D D	Item Sequence Number: 9631035395 	e or Stamp
PAY to 1105050 Alborto Inc.	\$ 1250. [∞]	Envelope #: 078	tion country comments of the control
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October 30, 2020 to November 30, 2020 08259 100-283-1

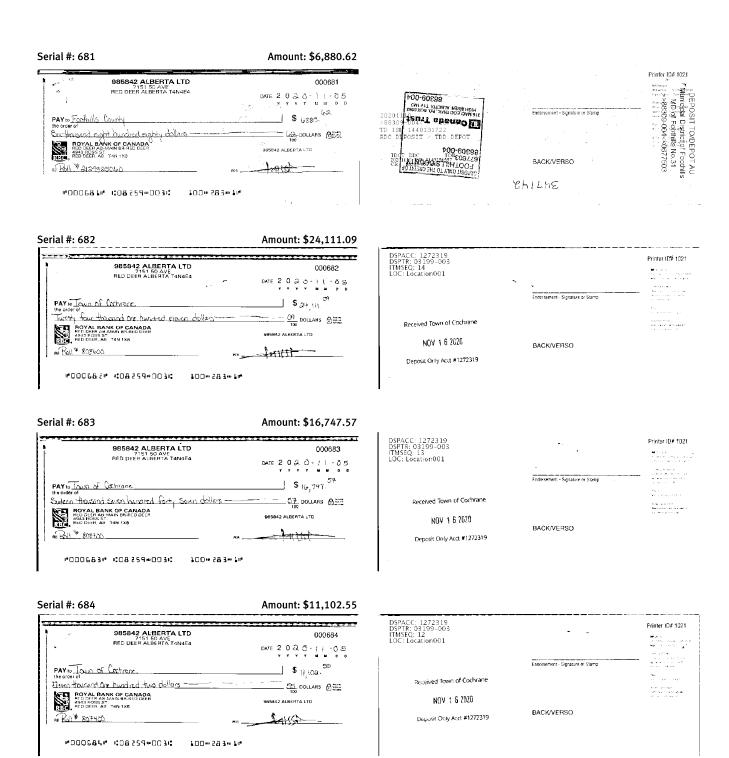
Account number:

Serial #: 667	Amount: \$1,250.00			
985842 ALBERTA LTD 7151 80 AVC RED DEER ALBERTA TANAE4	000667	Negotiating Institution: RBC ROYAL BANK Deposit Transit Number: 02089-003 Account Number: 1062082 Date (YYYYMDD): 20201110 Item Sequence Number: 9631040080		Printer (D# 1021
PAY to 1245233 Alberta Inc.	\$ 1850.00	MDC ATMID: X267 Envelope #: L98	Endorsement - Signature or Starnig	consist and the constraint of
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		Negotiating Institution: RBC RGYAL BANK Deposit Transit Number: 08519-003		Printer ID≠ 1021
985842 ALBERTA LTD	000669	Account Number: 1022839 Date (YYYYMMDD): 20201112		ar on The second of the second
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RE Paradisc Molvor Isan	ma			
985842 ALBERTA LTD 7151 60 AVE AED DER ALBERTA TANAE4	000671 CM DATE 2 0 2 0 1 1 1 5	Negotiating Institution: RBC ROYAL BANK Deposit Transit Number: 02169-003 Account Number: 1113430 Date (YYYYMNDD): 20201116	nazining a service excession of	Printer ID# 1021
	* * * * * * * * * * * * * * * * * * * *	: Item Sequence Number: 9631658202 - MDC ATMID: X684	Endorsement - Sionahure or Stamo	union a fining a . union a les sons esta paper union a les sons esta paper union a le sons esta paper
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Serial #: 673	Amount: \$6,693.76			
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Serial #: 675	Amount: \$11,200.00			
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Serial #: 677	Amount: \$7,406.68			
985842 ALBERTA LTD	000677	Negotiating Institution: RBC ROYAL BANK Deposit Transit Number: 08519-003*		Printer (D# 1021
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,	түү и м о о	Item Sequence Number: 9633218132 MDC ATMID: X809	Endorsonnesi - Signature or Stamp	Charles Printed Contact Advances to the paper paper on more I reposed to person of advances.
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Serial #: 680	Amount: \$207.57			
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#000880# #08259m003#: 100m263m1#	ja	e	h146	







Serial #: 685	Amount: \$5,000.00			
985842 ALBERTA LTD 7151 BO AVE RED DEER ALBERTA TANAEA PAY to FAYON Moultamad Professional Corp the order of	000685 DATE 2 0 2 0 - 1 / - 1 8 \$ \$000 - 50	DSPACC: 1000777 DSPTR: 08259-003 ITMSEQ: 1 LOC: Location001	Endosement - Signature or Stemp	Printer ID# 1021
ROYALDAN OF CANADA MORE TRANSPORTER AND THE TR	B95942 ALBERTA LTD		BACK/VERSO	Enterview An executive
Serial #: 687 985842 ALBERTA LTD 7151 50 AVE NED DEER ALBERTA 149484	Amount: \$10,000.00 000687 CATE 2 0 2 0 1 1 - 2 7	Virtual Endorsement DSPACC: 1148634 DSPTR: 08259-003 CSID: 8203324872488908259		Printer ID# 1021
PAY IC the order of Ton Wolffer Sinclain FOYAL BANK OF CANADA AND STAN FRANCE OF CANADA AND STAN FR	\$ + O COCKET	TXID: 1 SCANSES: 140,543,963 ITMSEG: 3 CHANID: 903 APPCD: 5900 TRANSET: 08259 DSPCUR: CAD TEPT: 27/11/20 OPID: 977684570	Encorsament - Signature or Stamp	Compared to Compar
m Invest pla vs 985342	ten		BACK/VERSO	



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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 $\begin{array}{c} 1\text{--}800\text{--Royal}^{\circledR}2\text{--}0\\ (1\text{--}800\text{--}769\text{--}2520)\\ \text{www.rbcroyalbank.com/business} \end{array}$

Account Summary for this Period

RBC Business Essentials [®] Fixed Fee Plan 4

Royal Bank of Canada

4943 ROSS ST, RED DEER, AB T4N 1Y1

Closing balance on December 31, 2020	= \$19,986.00
Total cheques & debits (19)	- 52,080.65
Total deposits & credits (9)	+ 90,598.73
Opening balance on November 30, 2020	-\$18,532.08

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





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



November 30, 2020 to December 31, 2020 **Account number: 08259 100-283-1**

al #: 591	Amount: \$6,666.67	in the same the major to the same the same and the same a	
985842 ALBERTA LTD.	(2	Negotiating Institution: RBC ROYAL BANK Deposit Transit Number: 02059-003 Account Number: 1062103	Printer ID# 102
985842 ALBERTA LTD. SUITE 101, 5018 - 45 ST. RED DEER, ALBERTA 14N 1K9	DATE 2 0 20 - 12 - 17	Date (YYYYMMDD): 20201217 Item Sequence Number: 9635694692	
	4 4 4 4 4 4 0 0 - let	* MDC ATMID: X797 Endurament - Signature or	Stamp
Y10 1193770 Alberta Itd	\$6,666.67	Envelope #: 450	The second second
thousand Six hundred Sixty 31x dollars-	LA DOLLARS GE	The second of the second of the second of	and the second of the second o
ROYAL BANK OF CANADA PLO DEER AB-MAIN BR-RED DEER 44913 ROSS ST. RED DEER, AB. T4N 1X8	100 985842 ALBERTA LTD.	The second of th	
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l #: 664	Amount: \$1,250.00	. ಎಲ್ಲಾಗಿ ಎಂದು, ಎಲ್ಲಾಗಿ ಬಾಹಾಗುವುದು ಭಾರತ್ತವಾಗು ಅಂತಹಾಗೂ ಅಂತ ಕಂಡು ಗಂತರ ಬಿಡುವುದ	er-makenske skriver beskriver
		Negotiating Institution: RBC ROYAL BANK Deposit Transit Number: 02169-003	Printer (D# 10
985842 ALBERTA LTD 7151 50 AVE RED DEER ALBERTA T4N4E4	000664	Account Number: 1113430	∰elar - ear - feyyana - maya - ear - ar fe
NEW MEEN ACCENTAL 141/4/24	DATE 2 0 2 0 1 2 0 5	Date (YYYYMMDD): 20201207 Item Sequence Number: 9634385727	ege i veri i je s See i je see s
walnes Property Managarent	!	MDC ATMID: X684 Envelope =: S27 Endorsement - Signature of State	
der of	\$ 1365. ³⁰	3	. Topper State of the state of the
thorned two hundred tiety dollars	XX COLLARS A=		Egyptomagn plantycom (Nathorphological activation) (Nathorphological activation)
HED DEER ARMAIN BRITED DEER 4043 ROSS ST. RED DEER, AB TAN 1X8	985842 ALBERTA LTD	:	,
	1	BACK/VERSO	
000664 *:08259***0031: 100**283*		en en en en en en en en en en en en en e	and the second s
#000664* *:08259**003: 100**283	Amount: \$1,250.00		
000B64 **:08259***0031:		Negotiating Institution: RBC ROYAL BANK Deposit Transic Number: 02089-003	Printer ID# 11
#: 665	Amount: \$1,250.00 000665 PATE 2 0 2 0 0 5	Debosit Transit Number: 02089-003 Account Number: 1036144 Date (YYYYMMDD): 20201207	Market (1775) Service (1875) Service (1876)
#: 665 985842 ALBERTA LTD RED DETA ALBERTA TAMASA	Amount: \$1,250.00 000665 DATE 2 0 2 0 1 1 0 5	Deposit Triansit Number: 02089-003 Account Number: 1036144 Date (YYYYMMDD): 20201207 Item Sequence Number: 9634391043	March 100 control of the second secon
#: 665 985842 ALBERTA LTD RED DEER ALBERTA LTD RED DEER ALBERTA TAMASA	Amount: \$1,250.00 000665 PATE 2 0 2 0 0 5	Debosit Transit Number: 02089-003 Account Number: 1036144 Date (YYYYMMDD): 20201207	APP 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1
#: 665 #: 665 #: 100-283	Amount: \$1,250.00 000665 DATE 2 0 2 0 1 1 0 5	Debosit Tränsit Number: 02089-003 Account Number: 1036144 Date (YYYMMDD): 20201207 Item Sequence Number: 9634391043 MDC ATMID X297 Faccionate - Signature of Star	TIP TIPE
#: 665 #: 665 #: 665 #: 665	Amount: \$1,250.00 000665 DATE 2 0 2 0 1 1 0 5	Debosit Tränsit Number: 02089-003 Account Number: 1036144 Date (YYYMMDD): 20201207 Item Sequence Number: 9634391043 MDC ATMID X297 Faccionate - Signature of Star	TIP TIPE
#: 665 #: 665	Amount: \$1,250.00 C00665 DATE 2 0 2 0 1 1 0 5 9 S 250.00	Debosit Tränsit Number: 02089-003 Account Number: 1036144 Date (YYYMMDD): 20201207 Item Sequence Number: 9634391043 MDC ATMID X297 Faccionate - Signature of Star	TIP TIPE
#: 665 #: 665	D00665 DATE 2 0 2 0 1 1 0 5 \$ 250	Debosit Tränsit Number: 02089-003 Account Number: 1036144 Date (YYYMMDD): 20201207 Item Sequence Number: 9634391043 MIDCA TMID: X297 Envelope #: 255	Jack John State St
#: 665 #: 665	Amount: \$1,250.00 C00665 DATE 2 0 2 0 1 1 0 5 S 250.00 XX DOLLARS @ 505442 ALBERTALID	Debosit Tränsit Number: 02089-003 Account Number: 1036144 Date (YYYMMDD): 20201207 Itom Sequence Number: 9634391043 MDC ATMID: X297 Envelope 97: 255 BACK/VERSO	TIP TIPE
#: 665 #: 665	Amount: \$1,250.00 DO0665 DATE 2 0 2 0 1 1 0 5 \$ 250 XX DOCLARS 6 5 5 SESSES ALERTALID The Live	Debosit Tränsit Number: 02089-003 Account Number: 1036144 Date (YYYMMDD): 20201207 Itom Sequence Number: 9634391043 MDC ATMID: X297 Envelope 97: 255 BACK/VERSO	Place of the control
#: 665 #: 665	Amount: \$1,250.00 C00665 DATE 2 0 2 0 1 1 0 5 S 250.00 XX DOLLARS @ 505442 ALBERTALID	Debosit Transit Number: 02089-003 Account Number: 1036144 Date (YYYMMDD): 20201207 Item Sequence Number: 9634391043 MDC ATMID: X297 Envelope 9: 255 BACK/VERSO	Place of the control
#: 665 #: 665 #: 665 #: 665 #: 665 #: 665 #: 665 #: 665 #: 6665 #: 6665 #: 6665 #: 6665 #: 6665 #: 6665 #: 6665 #: 6665 #: 6668	Amount: \$1,250.00 D00665 DATE 2 0 20 1 1 0 5 S 250.00 S 250.00 Amount: \$1,250.00 Amount: \$1,250.00	Deposit Transit Number: 02089-003 Account Number: 1036144 Date (YYYMMDD): 20201207 Item Sequence Number: 9634391043 MDC ATMID: X297 Envelope 9: 255 BACKVERSO Negotiating Institution: RBC ROYAL BANK Deposit Transit Number: 02089-003	TO A STATE OF THE PROPERTY OF
#: 665 #: 665	Amount: \$1,250.00 D00665 DATE 2 0 2 0 1 1 0 5 S 1250.00 TO DOLLARS 6 5 SSUBSER ALBERTIA LID Amount: \$1,250.00 000668	Deposit Transit Number: 02089-003 Account Number: 1086144 Date (YYYMMDD): 20201207 Itom Sequence Number: 9634391043 MDC ATMID: X297 Envelope 9: 255 BACK/VERSO Negotiating Institution: RBC ROYAL BANK Deposit Transit Number: 02089-003 Account Number: 1062082 Date (YYYYMMDD): 20201207	Printer De 16
#: 665 #: 665 #: 665 #: 665 #: 665 #: 665 #: 668 #: 668	Amount: \$1,250.00 D00665 DATE 2 0 20 1 1 0 5 S 250.00 S 250.00 Amount: \$1,250.00 Amount: \$1,250.00	Deposit Transit Number: 02089-003 Account Number: 1082044 Date (YYYMMDD): 20201207 Item Sequence Number 9634391043 MDC ATMID X297 Envelope 9: 255 BACKVERSO Negotiating Institution: RBC ROYAL BANK Deposit Transit Number: 02089-003 Account Number: 1062082 Date (YYYMMDD): 22001207 Item Sequence Number: 9634399296	The second secon
#: 665 #: 665 #: 665 #: 665 985842 ALBERTA LTD 7151 50 AVE RED DEER ALBERTA TAMAGA ***OUT A STANK OF CANADA ***OUT	Amount: \$1,250.00 DOUGES DATE 2 0 2 0 0 5 S 250 0 5 S DOUARS () 5 DATE 2 0 2 0 1 2 - 0 5	Deposit Transit Number: 02089-003 Account Number: 1086144 Date (YYYMMDD): 20201207 Itom Sequence Number: 9634391043 MDC ATMID: X297 Envelope 9: 255 BACK/VERSO Negotiating Institution: RBC ROYAL BANK Deposit Transit Number: 02089-003 Account Number: 1062082 Date (YYYYMMDD): 20201207	Printer ID- 11 Printer ID- 11
#: 665 #: 665 #: 665 985842 ALBERTA LTD RED DEER ALBERTA LTD RED DEER ALBERTA TAMASA *********************************	Amount: \$1,250.00 DOOG65	Deposit Transit Number: 02089-003 Account Number: 1082042 Date (YYYMMDD): 20201207 Item Sequence Number 9634391043 MDC ATMID X297 Envelope 97:255 BACKVERSO Reconstitution: RBC ROYAL BANK Deposit Transit Number: 02089-003 Account Number: 1062082 Date (YYYMMDD): 220201207 Item Sequence Number: 9634399296 MDC ATMID X267	Printer IDF 10
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November 30, 2020 to December 31, 2020

08259 100-283-1 Account number:

erial #: 670	Amount: \$2,500.00		
985842 ALBERTA LTD	000670	Nego <u>tiating In</u> stitution, RBC ROYAL BANK. Deposit Transit Number, 08519-003-	Printer ID# 102
7151 50 AVE RED DEER ALBERTA T4N4E4		Account Number: 1022839 Date (YYYYMMDD): 20201207	Part of the control o
	DATE 2 0 2 0 1 2 0 5	Item Sequence Number, 9634238854. MDC ATMID: X869 Enrelope 4: 206 Enrelope 4: 206	Connex Praction Connex resident in Strang
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rial #: 672	Amount: \$12,431.26	and the second control of the second	en i januaria kan
		Negotiating Institution: RBC ROYAL BANK Deposit Transit Number: 02169-003	Printer ID# 10⊈
985842 ALBERTA LTD 7151 50 AVE RED DEER ALBERTA T4N4E4	000672-M	Account Number: 1113430 Date (YYYYMMDD): 20201215	Ministrania Processing the phone state
	DATE 2 0 2 0 . 2 . 2	Item Sequence Number: 9635373208	4 - vales / repres - press Spring Prings
may A . D . M	\$ 12,481 ²⁴	MDC ATMID: X684 Envelope #: 698 Envelope #: 698	Orbital relation of the special specia
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000672 **58359**003*: 100***883**	Fre-		rest till det it a vær a kild till.
	Amount: \$6,693.76		era musike ua erusak era era mu
rial #: 674 985842 ALBERTA LTD	Amount: \$6,693.76	Negotiating Institution: RBC ROYAL BANK Deposit Transit Number: 08519-003	Primine 10# 100
rial #: 674	Amount: \$6,693.76	Deposit Transit Number: 08519-003 Account Number: 1022839 Date (YYYYMMDD): 20201215	Frame 104 102
985842 ALBERTA LTD 7181 80 AVE RED DEER ALBERTA TANAEA	Amount: \$6,693.76	Deposit Transit Number: 08519-003 Account Number: 1022839 Date (YYYYMMDD): 20201215 Item Sequence Number; 9635326430	France (DF 16)
P85842 ALBERTA LTD P151 50 AVE RED DEER ALBERTA TANAE4	Amount: \$6,693.76 000674 DATE 2 0 2.0 2.15	Deposit Transit Number: 08519-003 Account Number: 1022839 Date (YYYYMMDD): 20201215 Item Sequence Number, 9635326430 MCC ATMD, 8609 Forefore 3, 518	Franke IDF 18
985842 ALBERTA LTD 985842 ALBERTA LTD 8ED DEER ALBERTA LTD 8ED DEER ALBERTA LAMAGE PAY 105 The Star Hidiogs	Amount: \$6,693.76 000674 DATE 2 0 2 0 1 2 1 5	Deposit Transit Number: 08519-003 Account Number: 1022839 Date (YYYYMMDD): 20201215 Item Sequence Number; 9635326430 MDC ATMID: 809	Franker IDF 18
985842 ALBERTA LTD 985842 ALBERTA LTD RED DEER ALBERTA LTD RED DEER ALBERTA TANAEA PAY 105 Talor Star Hiddings 100 order of 1	Amount: \$6,693.76 000674 DATE 2 0 2 0 1 2 1 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5	Deposit Transit Number: 08519-003 Account Number: 1022839 Date (YYYYMMDD): 20201215 Item Sequence Number, 9635326430 MCC ATMD, 8609 Forefore 3, 518	Friedrick 100° 100° and a second of the control of
985842 ALBERTA LTD 985842 ALBERTA LTD RED DEER ALBERTA LTD RED DEER ALBERTA TANAEA PAY 105 Talor Star Hiddings 100 order of 1	Amount: \$6,693.76 000674 DATE 2 0 2 0 1 2 1 5	Deposit Transit Number: 08519-003 Account Number: 1022839 Date (YYYYMMDD): 20201215 Item Sequence Number; 9635326430 MDC ATMID: 869 Envelope 4: 519	Franks 100 100
985842 ALBERTA LTD 985842 ALBERTA LTD RED DEER ALBERTA TANAEA PAY to Star Hidings the order of	Amount: \$6,693.76 000674 DATE 2 0 2 0 1 2 1 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5	Deposit Transit Number: 08519-003 Account Number: 1022839 Date (YYYYMMDD): 20201215 Item Sequence Number, 9635326430 MCC ATMD, 8609 Forefore 3, 518	Friedrick 100 102
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PAY worder Star Holders PRO DEER ALBERTA LTD RED DEER ALBERTA LT	Amount: \$6,693.76 000674 DATE 2 0 2 0 1 2 1 5 \$ (463.7) \$ (463	Deposit Transit Number: 08519-003 Account Number: 022839 Date (YYYYMMDD): 20201215 Item Sequence Number; 9635326430 MDC ATMID: 8009 Envelope 2: 519 BACKVERSO Regitating Institution: RBC ROYAL BANK Deposit Transit Number: 02089-003	The second secon
PAY to Stor Hidings The control of the payment of t	Amount: \$6,693.76 000674 DATE 2 0 2 0 1 2 1 5 1 \$ (4.63. 74 200042 ALBERTALTO Amount: \$11,200.00	Deposit Transit Number: 08519-003 Account Number: 1062083 Date (YYYYMMDD): 20201275 Item Sequence Number: 9635326430 MDC ATMID: X809 Emelope 4: 519 BACK/VERSO Registering Institution: RBC ROYAL BANK Deposit Transit Number: 2089-003 Account Number: 1062082 Date (YYYYMMDD): 20201229	Printer ID# 10
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PAY WESTER ALTO BESSEL ALBERTA LTD BED DEER ALBERTA LTD BED DEER ALBERTA LTD BED DEER ALBERTA LTD BED DEER ALBERTA BED BED BED ALBERTA BED BED BED BED BED BED BED BED BED BED	Amount: \$6,693.76 000674 DATE 2 0 2 0 1 2 15 WESSAL2 ALBERTALTD Amount: \$11,200.00 000676 DATE 2 0 2 0 1 2 2 9 \$ 11,200.40	Deposit Transit Number: 08519-003 Account Number: 022839 Date (YYYMMDD): 20201275 Item Sequence Number: 9635326430 MDC ATMD X809 Envelope 4: 519 BACK/VERSO RACK/VERSO RACK/VERSO BACK/VERSO REPOSIT Transit Number: 02083-003 Account Number: 1062087 Date (YYYMMDD): 22021229 Item Sequence Number: 9637291845 MDC ATMD X67 Envelope 3: 561	Printer ID# 10:
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#000686# #08259#003# 100#283#1#

Business Account Statement

November 30, 2020 to December 31, 2020 **Account number: 08259 100-283-1**

Serial #: 678	Amount: \$7,406.68			
PAY: Star Holdings Inc. PAY: Star Holdings In	000678 DAIE 2 0 20 2 29 \$7400. \$2 650042 ALBERTA LYD THE LYP	Negotiating Institution: RBC ROYAL BANK, Deposit Transit Number: 08519-003** Account Number: 1022639 Date (YYYYMMDD): 20201230 Item Sequence Number: 9637445292 MDC ATMID: 3809 Envelope:: 811	Endorsement - Signature or Stamp BACK/VERSO	Printer ID# 1021
Serial #: 686	Amount: \$1,289.35			

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



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 $\begin{array}{c} 1\text{--800-Royal}^{\circledR}2\text{--0} \\ (1\text{--800-769-2520}) \\ \text{www.rbcroyalbank.com/business} \end{array}$

Account Summary for this Period

RBC Business Essentials ® Fixed Fee Plan 4

Royal Bank of Canada

4943 ROSS ST, RED DEER, AB T4N 1Y1

Closing balance on January 29, 2021	= -\$7,179.05
Total cheques & debits (25)	- 68,969.55
Total deposits & credits (4)	+ 41,804.50
Opening balance on December 31, 2020	\$19,986.00

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		





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



December 31, 2020 to January 29, 2021 **Account number: 08259 100-283-1**

erial #: 592	Amount: \$6,666.67	சிலர் ட ல் சிலது நடு க ூலும் இது வேரைவரிய இ ரும் இரிலர் இருவரி	and the second report at the second
ODERAR AL DEDTA LED	0592	Negotjating Institution: RBC ROYAL BANK Deposit Transit Number: 02089-003 (1997)	Printer 80# 1021
985842 ALBERTA LTD. SUITE 101. 5018 - 45 ST. RED DEER, ALBERTA 14N 1K9	DATE 2 0 21 - 0) - 17	Account Number: 1052108 Date (YYYYMMDD): 20210118	**
	Y Y Y Y D D	Item Sequence Number: 9639921873 MDC ATMID: X797 Endowment - 8	igneture or Sterrer
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erial #: 688	Amount: \$1,250.00		
		Negotiating Institution: RBC ROYAL BANK	Printer ID/ 1021
985842 ALBERTA LTD 7151 50 AVE RED DEER ALBERTA T4N4E4	000688	Deposit Transit Number: 02169-003 Account Number: 1113430	FIRST LOW TOZ !
RED DEER ALBERTA T4N4E4	DATE 2 0 0 0 0 0 5	Date (YYYYMMDD): 20210105 Item Sequence Number: 9638273334	legis in a common de described
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#000688# #:08259#003# 100#283#	··· Lu	Negotiating Institution: RBC ROYAL BANK Deposit Transit Number: 02089-003	Printer ID# 1021
erial #: 691	Amount: \$1,250.00 000691 MIE 2 0 21 0 1 - 0 5	Negotiating Institution: RBC ROYAL BANK Deposit Transit Number: 02089-003 Account Number: 1036144 Date (YYYYMMDD): 20210105	₩ en en general opperation o energy terminal perforaged energy terminal
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PAY to 1105550 Altria Inc. PA	Amount: \$1,250.00 000691 DATE 2 0 21 0 1 -0 5 \$ 1350.00 999842 ALERTA LTD	Negotiating Institution RBC ROYAL BANK Deposit Transit Number: 2089-003 Account Number: 1036144 Date (YYYMMDD): 20210105 Item Sequence Number: 9538220015 MDC ATMID: X297 Envelope #: 137 BACKVERS	Sture or Stamp Sture or Stamp
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PAYED DEFINATION #000588* *:08259**003*: 100**283* PAYED DEFINATION PAYED DEFINATION PAYED DEFINATION PAYED DEFINATION #000591* *:08259**003*: 100**283* PAYED DEFINATION PAYED BANK OF CANADION #000591* *:08259**003*: 100**283* PAYED BANK OF CANADION #000591* *:08259**003*: 100**283* PAYED DEFINATION PAYE	Amount: \$1,250.00 000691 DATE 2 0 21 0 1 0 5 \$ 0550 05 \$ 0550 05 Amount: \$1,250.00 000694 DATE 2 0 2 0 0 1 0 5 5 \$ 1550 05 \$ 1550 05 \$ 1550 05	Negotiating Institution: RBC ROYAL BANK Deposit Transit Number: 02698-003 Account Number: 1036144 Date (YYYYMMDD): 20210105 Item Sequence Number: 9638220015 MDC ATMID: X297 Envelope #: 137 BACKVERSA BACKVERSA Negotiating Institution: RBC ROYAL BANK Deposit Transit Number: 02089-003 Account Number: 1062082 Date (YYYMMDD): 20210205 Item Sequence Number: 9638263032 MDC ATMID: X267 Item Sequence Number: 9638263032	printure or Stemp
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December 31, 2020 to January 29, 2021 08259 100-283-1

Account number:

Serial #: 697	Amount: \$2,500.00			
985842 ALBERTA LTD	000697	Negotiating Institution: RBC ROYAL BANK Deposit Transit Number: 08519-003 Account Number: 1022839 Date (YYYYMMDD): 20210105		Printer IDJ 1021
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61 61 1113		Item Sequence Number: 9638272523 * MDC ATMID: X809	Endorsement - Bigrations or Stemp	Completed Comments
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erial #: 700	Amount: \$12,431.26			
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985842 ALBERTA LTD 7151 50 AVE RED DEER ALBERTA T4N4E4	000700	Deposit Transit Number: 02169-003 Account Number: 1113430		
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#000700# #08259#003# \\ \\ \\ \\ \\ \\ \\ \\ \\ \\ \\ \\ \\		Negotiating Institution, RBC ROYAL BANK	alle same of a son of a letter of the	Printer (D# 102)
#000700# #08259#003# \\ \\ \\ \\ \\ \\ \\ \\ \\ \\ \\ \\ \\	Amount: \$6,693.76	Negotiating Institution: RBC ROYAL BANK Deposit Transit Number: 08519-003 Account Number: 1022839 Date (YYYYMMDD): 20210118 Item Sequence Number: 9639912249		Printer ID# 1021
#000700# 1:08259#0031: 100#26 Prial #: 703 985842 ALBERTA LTD REO DEER ALBERTA TANAE4	Amount: \$6,693.76	Date (YYYYMMDD): 20210118 Item Sequence Number: 9639912249 MDC ATMID: X809	Enforcement - Seprenture or Sterry	Printer ID4 102 I
PAY to Shar Start History Inc.	Amount: \$6,693.76 000703 DATE 2 0 2 1 0 1 1 5 5 5 6673.76	Date (YYYYMMDD): 20210118 Item Sequence Number: 9639912249	Endomenment - Signature or Starre	Printer ID# 102 I
PAY to Shar Start History Inc.	Amount: \$6,693.76	Date (YYYYMMDD): 20210118 Item Sequence Number: 9639912249 MDC ATMID: X809	Enformation - Styreture or Sterry	Printer ID# 1021
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erial #: 703 PAY: Mar Star Hillings Inc. Design of Star Hillings Inc.	Amount: \$6,693.76 000703 DATE 2 0 2 1 0 1 5 5 \$ 6673.76	Date (YYYYMMDD): 20210118 Item Sequence Number: 9639912249 MDC ATMID: X809	ایر مختلف فروگی از این این کارستان می در این در در در این کارستان می در این کارستان می این می این می در در این کارستان می در در این می در در در در د در میشود در کارستان می در در در در در در در در در در در در در	Printer ID# 1021 If the control of
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December 31, 2020 to January 29, 2021 **Account number: 08259 100-283-1**

erial #: 712	Amount: \$5,600.00	ಆ ಚರ್ತು ಸಾಹಿ ಅಪ್ರಕಾರ-ಪ್ ಫ್ರಾಪಿಸಿ ನ ಇತ್ಯಕ್ಕ	ಭಾರತಪ್ರವಾಗ ಭಾರಣ ಕಾಗಲ ಸಾಗ್ರಾಮಗಳನ್ನು	er i de ser de de la company
985842 ALBERTA LTD	000712	Negotiating Institution: RBC ROYAL BANK Deposit Transit Number: 02089-003 Account Number: 1062082		Printer ID# 102
REO DEER ALBERTA TANGEA	DATE 2 0 2 1 - 0 1 3 1	Date (YYYYMMDD): 20210105 Item Sequence Number: 9638147969		e de la companya de l
PAYOLOHSONN Allanda lar.	\$ 5400°.	MDC ATMID: X267 Envelope ≉: 551	Endorsement - Signature or Stamp	en can make Lab (Lab) Lab (Base agram (A Lab) Proceed Lab (Base) (A Lab (Base)
Fix. thousand SIX hundred dollars.	DOLLARS A →			Chan Cara a gardenda ya
ROYAL BANK OF CANADA RED DEER AB-MAIN BR-RED DEER RED DEER AB-MAIN BR-RED DEER RED DEER, AB-TON 1X8	100 D55842 ALGERTA LTO			Manufacturing and agent floor type of the agent at the first consect
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		is in the control of the second of the secon	7೬ ನಂತಲನಗಳು ಗಲಾಗ ಸಾಹಕ	ಂತ್ ನಮ್ಮ ಇಂ. ಆಯ್ ೪
erial #: 716	Amount: \$3,703.34			
985842 ALBERTA LTD	000716	Negotjating Institution: RBC ROYAL BANK Deposit Transit Number: 08519-003		Printer ID# 10
7151 50 AVE RED DEER ALBERTA T4N4E4	DATE 2 0 2 0 0	Account Number: 1022839 Date (YYYYMMDD): 20210105		The second of th
01 N. W. L.	Y Y Y M M D D	Item Sequence Number: 9638269275 MDC ATMID: x809	Endonsement - Signature or Stamp	Come a Postoner Come a relation of the agents in these Come
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#000716# #:08259#003#: 100#283#	in gr			
#00D715# #08259w003# 100w2A3	Amount: \$625.00	Negotiating Institution: RBC ROYAL BANK Deposit Transit Number: 02169-003 Account Number: 1113430 Date (YYYYMMD): 2021015	······································	■ 3 · · · · · · · · · · · · · · · · · ·
#: 720 985842 ALBERTA LTD 7151 60 AVE RED DEER ALBERTA TANAE4	Amount: \$625.00 000720 DATE 2 0 2 (0 0	Deposit Transit Number: 02159-003 Account Number: 1113430 Date (YYYYMMDD): 20210105 Item Sequence Number: 9638156988 MDC 4TMID: X684	Enformment - Signature of Stamp	₩ 2 . Line to the property of
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PAY WALL BANK OF CANADA 499 1905 ST. MILERA AL HERADERA 499 1905 ST. MILERA AL HAR OF CANADA 499 1905 ST. MILERA AND HAR OF CANADA 499 1905 ST. MI	Amount: \$625.00 000720 DATE 2 0 2 (0 1 0 1 YY Y Y I I 0 0 S60542 ALBERTALTD	Deposit Transit Number: 02159-003 Account Number: 1113430 Date (YYYYMMDD): 20210105 Item Sequence Number: 9638156988 MDC 4TMID: X684	Endorsement - Signature or Stump BACK/VERSO	The second secon
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erial #: 720 985842 ALBERTA LTD 781 50 AVE RED DEER ALBERTA TANAGA PAY IN THE PROPERTY Management 14 14 the order of the order order of the order	Amount: \$625.00 000720 DATE 2 0 2 (0 1 0 1 0 1 0 1 0 1 0 1 0 1 0 1 0 1 0	Deposit Transit Number: 02159-003 Account Number: 1113430 Date (YYYYMMDD): 20210105 Item Sequence Number: 9638156988 MDC 4TMID: X684		Control of Symphotic Angles of State of
#000716 1:08259 0031: 100 283	Amount: \$625.00 000720 DATE 2 0 2 (0 1 0 1 \$ 605.00 XY DOLLARS 6 00 00000000000000000000000000000000	Deposit Transit Number: 02159-003 Account Number: 1113430 Date (YYYYMMDD): 20210105 Item Sequence Number: 9638156988 MDC 4TMID: X684		The second secon
PAYUNDAN TOPONY Management Had no order of the day of t	Amount: \$625.00 000720 DATE 2 0 2 (0 1 0 1 0 1 0 1 0 1 0 1 0 1 0 1 0 1 0	Deposit Transit Number: 02169-003 Account Number: 1113430 Date (YYYYMMDD): 20210105 Item Sequence Number: 9638156988 MDCATMID X684 Envelope #: 605	BACK/VERSO	Fig. 12 Control of the control of th
PAY DULLE TORREST ALBERTA LTD PAY DULLE REPORT Management Ind PROVAL BANK OF CANADA PROV	Amount: \$625.00 000720 DATE 2 0 2 (0 1 0 1 \$ 605.00 XY DOLLARS 6 00 00000000000000000000000000000000	Deposit Transit Number: 02169-003 Account Number: 1113430 Date (YYYYMDD): 20210105 Item Sequence Number: 9638156988 MDCATMID X684 Envelope =: 605	BACK/VERSO	Fig. 12 Control of the control of th
PAY WALLE PROPER OF THE MANAGEMENT ALTO PROVIDE PROPER ALBERTA LTD PROPER ALBERTA TANAGE PROVIDE ALTO PROVIDE ALTO PROVIDE ALTO PROVIDE ALTO PROVIDE ALTO PROVIDE ALTO PROVIDE ALTO PROPER ALTO PROVIDE ALTO PROVIDE ALTO PROVIDE ALTO PROPER ALTO PROPER ALTO PROVIDE ALTO PROVIDE ALTO PROVIDE ALTO PROVIDE ALTO PROPER ALTO PROVIDE ALT	Amount: \$625.00 000720 DATE 2 0 2 (0 0 \$ 625.00 XY DOLLARS 6 (0 0 000724 DATE 2 0 2 0 0 000724 DATE 2 0 2 0 0	Deposit Trainsit Number: 02169-003 Account Number: 1113430 Date (YYYYMMDD): 20210105 Item Sequence Number: 9638156988 MDCATMID X684 Envelope =: 605 Negotiating Institution: RBC ROYAL BANK Deposit Trainsit Number: 02689-003 Account Number: 1036144 Date (YYYYMMDD): 20210105	BACK/VERSO	Printer ID# 10
PAY WALLEN TO THE COMPANY AND	Amount: \$625.00 000720 DATE 2 0 2 (0 1 0 1 \$ 625.00 YY DOLLARS 6 5 0003724 Amount: \$625.00	Deposit Transit Number: 02169-003 Account Number: 1113430 Date (YYYYMMDD): 20210105 Item Sequence Number: 9638156988 MDCATMID X684 Envelope =: 605 Negotiating Institution: RBC ROYAL BANK Deposit Transit Number: 02689-003 Account Number: 1036144 Date (YYYMMDD): 20211015 Item Sequence Number: 9638137327 MDCATMID X297	BACK/VERSO	The second secon
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erial #: 720 PAY WALL BANK OF CANADA ROOD ? 20 " !: 08 259 " 00 31: 100 " 28 3 " PAY WALL BANK OF CANADA ROYAL BANK OF CANADA ROUGH, AB TAN 19 ROOD ? 20 " !: 08 259 " 00 31: 100 " 28 3 " PAY WALL BANK OF TAN 19 ROOD ? 20 " !: 08 259 " 00 31: 100 " 28 3 " PAY WALL BANK OF TAN 19 RECARD (TAN 19 1 " 100 " 28 3 " 100 " 28	Amount: \$625.00 000720 000720 DATE 2 0 2 [0 0 \$ 625.00 YELD OOLLARS AMOUNT: \$625.00 Amount: \$625.00 000724 DATE 2 0 2 0 6 1 \$ 605.00	Deposit Transit Number: 02169-003 Account Number: 1113430 Date (YYYYMMDD): 20210105 Item Sequence Number: 9638156988 MDCATMID X684 Envelope =: 605 Negotiating Institution: RBC ROYAL BANK Deposit Transit Number: 02689-003 Account Number: 1036144 Date (YYYMMDD): 20211015 Item Sequence Number: 9638137327 MDCATMID X297	BACK/VERSO Endorsement - Signature or Stamp	Printer ID# 10





December 31, 2020 to January 29, 2021 08259 100-283-1

Account number:

Serial #: 728 Amount: \$625.00 Negotiating Institution: RBC ROYAL BANK Deposit Transit Number: 02069-003 Account Number: 1062082 Date (YYYMMDD): 20210105 Item Sequence Number: 9638149633 MDC ATMID: X867 Envelope #: 603 Printer ID# 1021 985842 ALBERTA LTD 7151 50 AVE RED DEER ALBERTA T4N4E4 000728 DATE 2 0 2 | -0 | -0 | ച \$ ശുട.^{െ ഇ} PAY to 1945039 Albada Inc. SIX PUNDED A TUNNEY FUR AND SE ROYAL BANK OF CANADAR ROYAL BANK OF T, XX, DOLLARS A 985842 ALBERTA LTD 19155 RE Could Preferent (April) **000728# **:08259**003** 100~283~10 Serial #: 736 Amount: \$1,250.00 Negotjating Institution RBC ROYAL BANK ... Deposit Transit Number: 02519-003 Account Number: 1022839 Date (TYYMMDD): 20210105 Item Sequence Number: 9638246574 MDC ATMIC x809 Envelope 2: 540 985842 ALBERTA LTD 7151 50 AVE RED DEER ALBERTA T4N4E4 000736 DATE 2 0 0 1 -01 01] \$ 1850. ⁰⁰ PAY 105-1- Stor Holdings Cox forcered two burded FAy dollars: = XX DOLLARS Δ HOYAL BANK OF CANADA HED DEER ABLAMI BR-RED DEER 4043 ROSS CT. RED DEER, AB. TAM 1XB 985842 ALBERTA LTD **BACK/VERSO** m Cend Payment -रिलाप्ट-#000736# #08259#003# 100 ** 28 3 ** 14 Serial #: 740 Amount: \$6,215.63 Negotiating Institution: RBC ROYAL BANK Deposit Transit Number: 02169-003 Account Number: 1113430 Date (YYYMMDD): 20210105 Item Sequence Number: 9638169860 Printer ID# 1021 985842 ALBERTA LTD 7151 50 AVE RED DEER ALBERTA T4N464 000740 DATE 2 0 2 1 .01 .01 MDC ATMID: X684 Envelope #: 523 」 \$ 6215. ⁶² PAY to be a Paperty Management Ltd. the order of Six thousand two hundred fifteen delbas ____ (43 DOLLARS A == HOYAL BANK OF CANADA RED DEER ARMAIN BRIRED DEER 4943 HOSS ST. RED DEER, AB. TAN 1X8 985842 ALBERTA LTD **BACK/VERSO** -1-4(1) HE COARD PRIMORET #000740# #08259#003# 100=283=10 Serial #: 744 Amount: \$3,346.88 Negotiating Institution: RBC ROYAL BANK Deposit Transit Number: 08519-003 Account Number: 102289 Date (YYYMMDD): 20210105 Item Sequence Number: 9638232687 MDC ATMD x809 Envelope 8: 305 Printer IDF 1021 985842 ALBERTA LTD 7151 50 AVE RED DEER ALBERTA T4N4E4 000744 DATE 2 0 2 1 .0 1 0 PAY to Star Star Hidings the order of Three threshod three hundred fody] \$ 3346. <u> 288</u> dollars ∰ Throughton the and resumped to transfer the species HOYAL BANK OF CANADA BED DEER AB MAIN BR-RED DEER 49-43 ROSS ST. RED DEER, AB 14N 1XB 685842 ALBERTA LTD BACKVERSO -1444 RE COVA DIVITANT #800744# #88259#003# 100= 283=11



December 31, 2020 to January 29, 2021 **Account number: 08259 100-283-1**

Serial #: 749	Amount: \$7,406.68		
985842 ALBERTA LTD 7151 55 AVE RED DEER ALBERTA T4N4E4	000749 DATE 2 0 Z 0 12 29	Negotiating Institution: RBC ROYAL BANK Deposit Transit Number: 08519-003 Account Number: 1022839 Date (YYYYMDD): 20210111 Item Sequence Number: 963884955	Printer IO# 1021
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**************************************	Amount: \$7.00		;
985842 ALBERTA LTD 7101 50 AVE RED DEER ALBERTA TANAE4	000750 DATE 2 0 2 0 12 29	Negotiating Institution: RBC ROYAL BANK Deposit Transit Number: 09519-003 Account Number: 1022839 Date (YYYYMMDD): 20210311 Item Sequence Number: 9638903110 MDC ATMID X809 Frickrement - Signature or Stamp	Printer ID# 1021 An incompany of the printer is a second of the printer in the p
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985842 ALBERTA LTD 101 5018 45 STREET RED DEER AB T4N 1K9 January 29, 2021 to February 26, 2021

Account number: 08

08259 100-283-1

How to reach us:

Please contact your RBC Banking representative or call $1\text{-}800\text{-}Royal ^ @2\text{-}0 \\ (1\text{-}800\text{-}769\text{-}2520) \\ \text{www.rbcroyalbank.com/business}$

Account Summary for this Period

RBC Business Essentials ® Fixed Fee Plan 4

Royal Bank of Canada

4943 ROSS ST, RED DEER, AB T4N 1Y1

Closing balance on February 26, 2021	= \$95.00
Total cheques & debits (30)	- 85,800.62
Total deposits & credits (9)	+ 93,074.67
Opening balance on January 29, 2021	-\$7,179.05

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	





January 29, 2021 to February 26, 2021 **Account number: 08259 100-283-1**

Account Activity Details - continued

Balance (\$)	Deposits & Credits (\$)	Cheques & Debits (\$)	Description	Date
843.32		5.00	Overdraft handling fee	02 Feb
		1,250.00	Cheque - 689	08 Feb
		1,250.00	Cheque - 692	
		1,250.00	Cheque - 695	
-5,406.68		2,500.00	Cheque - 698	
	5,407.00		eCheque deposit 14572	09 Feb
-19.68		20.00	Overdraft handling fee 4@\$5.00	
80.32	100.00		eCheque deposit 14572	11 Feb
		1,250.00	Cheque - 737	15 Feb
		3,346.88	Cheque - 745	
		3,703.34	Cheque - 717	
-14,913.66		6,693.76	Cheque - 704	
	14,914.00		eCheque deposit 14572	16 Feb
		4,410.00	Cheque - 751	
-4,429.66		20.00	Overdraft handling fee 4@\$5.00	
	11,000.00		eCheque deposit 14572	17 Feb
		6,000.00	Cheque - 752	
		12,431.26	Cheque - 701	
		5.00	Overdraft handling fee	
-11,882.00		16.08	Overdraft interest @ RBP+05.00%P.A	
	20,000.00		eCheque deposit 14572	18 Feb
		6,000.00	Cheque - 753	
		6,666.67	Cheque - 593	
-4,553.67		5.00	Overdraft handling fee	
	4,553.67		BR TO BR - 8249	19 Feb
-5.00		5.00	Overdraft handling fee	
95.00	100.00		eCheque deposit 14572	25 Feb
95.00			Closing balance	

Account Fees: \$140.00



January 29, 2021 to February 26, 2021 **Account number: 08259 100-283-1**

Serial #: 593	Amount: \$6,666.67	and the second control of the second control	ensors som en en en en en en en en en en en en en	and the second second
	0503	Negotiating Institution: RBC ROYAL BANK Deposit Transit Number: 02089-003	ú	Printer IDF 1021
985842 ALBERTA LTD. SUITE 101, 5018 - 45 ST. RED DEER, ALBERTA 14N 1K9	0593 date 2 0 21 -0 2 - 1 7	Account Number: 1062108 Date (YYYYMMDD): 20210218	•	N
	Y Y Y W M D D	Item Sequence Number: 9634470234	Endomerment - Signature or Starro	
PAY to 1/98770 Alberta 1td	\$ 6,666 47	Envelope 8: 216 4-,		The West Control
ing order of Six Hausand Six hundred Sixty Six dallais	DOLLARS A		La Comment State Comment	. Markett jaken
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RED DEER, AB TAN X8	frich.	- -	BACK/VERSO	
			Services of the services of th	
#000593# #EBS-0003# #EP2000#		A STATE OF THE STA	an in the contract of the cont	on al la resta des de les a utres
Serial #: 689	Amount: \$1,250.00			
		Negotiating Institution: RBC ROYAL BANK	e and the entry the state of the	Printer iD≠ 1021
985842 ALBERTA LTD 7151 50 AVE RED DEER ALBERTA T4N464	000689	Deposit Transit Number: 02169-003 Account Number: 1113430 Date (YYYYMMDD): 20210208		an Tanàna mandrata Tanàna mandrata
	CATE 2 0 2 · 0 2 - 0 5	1 Item Sequence Number: 9633298347		The second secon
PAYIA Syrce Property Mercagement (4d	\$ 1,250. ⁰⁰	 MDC ATMID: X684 Envelope σ: 432 	Endorsement - Signature or Stamp	
On thousand two bundred fay dollars	My DOLLARS ⊕	* :		ing and the second seco
HOYAL BANK OF CANADA RED DEER AB-MANN DR-RED DEER AS-11 ROSS RED DEER, AB. TAN 1XB	085842 ALSERTA LTD	-		THE WASHINGTON TO SERVER AS A SECOND OF THE
RED DEER, AB. TAN 1X8		•	BACK/VERSO	
"000689" 1:08259"0031: 100-283-1		e de la companya del companya de la companya del companya de la co	తోనం కొలిసిందించింది. కాహారా కారం స	sii - siii e . Waa si
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**************************************		Negotiating Institution: RBC ROYAL BANK Deposit Transit Number 02089-003	etida tertenakan eta tara eta eta eta eta eta eta eta eta eta et	Printer IO# 1021
**************************************	Amount: \$1,250.00 000692 DATE 2 0 2 1 0 2 0 5	Negotiating Institution: RBC ROYAL BANK Deposit Transit Number: 02689-003 Account Number: 1036144 Date (YYYYMMDD): 20210208	etida tiletaanisen en taa yaan asaa a	Printer 10# 1021
#000689# #:08259#003#: 100#283# 1# Serial #: 692 985842 ALBERTA LTD 7751 50 AVE RED DEER ALBERTA TANACA	Amount: \$1,250.00	Negotiating Institution: RBC ROYAL BANK Deposit Transit Number: 02089-003 Account Number: 1036144 Date (YYYMMDD): 20210208 Item Sequence Number: 9633291094 MDC ATMID: X897	Endorsement - Sgrature or Stamp	Printer IO# 1021
#000689# #:08259#003#: 100-283# 1# Serial #: 692 985842 ALBERTA LTD 7151 50 AVE PAY TO METER ALBERTA TANGEA	Amount: \$1,250.00 000692 DATE 2 0 2 1 0 2 0 5 5 1250	Negotiating Institution: RBC ROYAL BANK Deposit Transit Number: 02089-003 Account Number: 1036144 Date (YYYYMNDD): 20210208 Item Sequence Number: 9633291094	and the second section of the section of t	Printer IO# 1021
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#000689# #:08259#003#: 100-283# 1# Serial #: 692 985842 ALBERTA LTD 7151 50 AVE PAY TO METER ALBERTA TANGEA	Amount: \$1,250.00 000692 DATE 2 0 2 1 0 2 0 5 5 1250	Negotiating Institution: RBC ROYAL BANK Deposit Transit Number: 02089-003 Account Number: 1036144 Date (YYYMMDD): 20210208 Item Sequence Number: 9633291094 MDC ATMID: X897	Endasement - Signature or Stamp	Printer IO# 1021
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#000689 #:08259 #:003: 100 #:283 #: 10 Serial #: 692 985842 ALBERTA LTD 7151 50 AVE PAY TO NEED DEER ALBERTA TANAGA PAY TO NEED DEER ALBERTA TANAGA PAY TO NEED TO	Amount: \$1,250.00 000692 DATE 2 0 2 0 2 0 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5	Negotiating Institution: RBC ROYAL BANK Deposit Transit Number 02089-003 Account Number: 1036144 Date (YYYMMDD): 20210208 Item Sequence Number: 9633291094 MIDCATMID-X297 Envelope #: 584 Negotiating Institution: RBC ROYAL BANK Deposit Transit Number: 02089-003 Account Number: 1062082 Date (YYMMDD): 20210208 Item Sequence Number: 9633269390 Item Sequence Number: 9633269390	Endorsement - Sgrature or Stamp BACK/VERSO	Printer (0¢ 1021
#000689# 1:08259**0031: 100**283**10 Serial #: 692 ***DESMAL ALBERTA LTD ***DESMAL OF ALBERTA LTD ***DESMAL OF ALBERTA LTD ***OFF The Sun of Canada Alberta Tanada ***POOSE 32** 1:08259**003*: 100**283**10 ****DESMAL OF ALBERTA LTD ****OFF TANADA ALBERTA LTD ****OFF TANADA ALBERTA LTD *****OFF TANADA ALBERTA LTD *****OFF TANADA ALBERTA LTD ************************************	Amount: \$1,250.00 000692 DATE 2 0 2 1 0 2 0 5 \$ 1250 \$ 1250 Amount: \$1,250.00 000695 DATE 2 0 2 1 0 3 0 5	Negotiating Institution: RBC ROYAL BANK Deposit Transit Number: 02089-003 Account Number: 1036144 Date (YYYMMDD): 20210208 Item Sequence Number: 9633291094 MDC ATMID: X297 Envelope 9: 584 Negotiating Institution: RBC ROYAL BANK Deposit Transit Number: 02089-003 Account Number: 1062082 Date (YYYMMDD): 20210208	Endasement - Signature or Stamp	Printer ID# 1021
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#000689# 1:08259**0031: 100**283**10 Serial #: 692 ***DESMAL ALBERTA LTD ***DESMAL OF ALBERTA LTD ***DESMAL OF ALBERTA LTD ***OFF The Sun of Canada Alberta Tanada ***POOSE 32** 1:08259**003*: 100**283**10 ****DESMAL OF ALBERTA LTD ****OFF TANADA ALBERTA LTD ****OFF TANADA ALBERTA LTD *****OFF TANADA ALBERTA LTD *****OFF TANADA ALBERTA LTD ************************************	Amount: \$1,250.00 000692 DATE 2 0 2 1 0 2 0 5 5 \$ 1250 Amount: \$1,250.00 000695 DATE 2 0 2 1 0 2 0 5 5 \$ 1250 \$ 1250	Negotiating Institution: RBC ROYAL BANK Deposit Transit Number 02089-003 Account Number: 1036144 Date (YYYYMMDD): 20210208 Item Sequence Number: 9633291094 MDC ATMID:X097 Envelope 0: 584 Negotiating Institution: RBC ROYAL BANK Deposit Transit Number: 02089-003 Account Number: 1062082 Date (YYYYMMDD): 20210208 Item Sequence Number: 9633269390 MDC ATMID: X097	Endorsement - Sgrature or Stamp BACK/VERSO	Printer (D# 1021



January 29, 2021 to February 26, 2021 08259 100-283-1

Account number:

Serial #: 698 Amount: \$2,500.00 Negetiating Institution: RBC ROYAL BANK Deposit Transit Number: 08519 003 Account Number: 1022839 Date (YYYMMDD): 20210208 Item Sequence Number: 9633335163 000698 985842 ALBERTA LTD 7151 50 AVE RED DEER ALBERTA T4N4C4 DATE 2 0 21 . 0 2-05 MDC ATMID: X809 Envelope #: 160 ∐ \$ 2500 ^{. ග්} PAY to Solar Stor Holdings the order of Two theodered dollars) understeller 二类 DOLLARS 品兰 ROYAL BANK OF CANADA RED DETR ABMAN BR-RED DEER 4943 ROSS ST. RED DEER, AB. TAN 1X8 The second 885842 ALBERTA LTD BACKVERSO RE Paradise Milyachen £444£ #000698# #08259#003# 100-283-14 Amount: \$12,431.26 Serial #: 701 Negotiating Institution: RBC ROYAL BANK Deposit Transit Number: 02169-003 Account Number: 1113430 Date (YYYMMDD): 20210217 Item Sequence Number: 9634463744 Printer ID# 1021 985842 ALBERTA LTD 7161 50 AVE RED DEER ALBERTA T4N4E4 000701 DATE 2 0 21 -02 15 MDC ATMID: X684 Envelope #: 992 _____ 2½ collars A= ROYAL BANK OF CANADA RED DEER AB MAIN 9R-RED DEER 4943 HOSS ST. RED DEER, AB TAN 1X8 HE Forsal Muhamod loan 1244P-#000701# #08259#003# 100#283#1# Serial #: 704 Amount: \$6,693.76 Negotiating Institution, 3BC ROYAL BANK.
Deposit Transit Number, 08519-003
Account Number, 1022039
Date (YYYYMMDD), 20210215
Item Sequence Number, 9634194538
MDC ATMD, 2808
Ervelage 4, 066 Printer ID# 1021 985842 ALBERTA LTD 7161 50 AVE RED DEER ALBERTA T4N4E4 000704 DATE 2021 82 15 J\$6693.^{₹6} And the second s PAY is Solar Star Hidings Inc. Six thorard Six hundred ninety three dollars __ ∰ DOLLARS AE ROYAL BANK OF CANADA RED DEER ABMAN BRIED DEER 4943 ROSS ST. RED DEER, AB TAN 1XB 965842 ALBERTA LTD BACK/VERSO ... # Farral Machanad loan ----#000704# #08259#003# 100=283:11 Serial #: 706 Amount: \$11,200.00 Negotiating Institution: RBC ROYAL BANK Deposit Transit Number: 02089-003 Account Number: 1062082 Date (YYYYMMDD): 20210201 Item Sequence Number: 9632464897 MDC ATMID: X267 Envelope #: 102 Fried 1021 985842 ALBERTA LTD 7151 50 AVE RED DEER ALBERTA T4N4E4 000706 DATE 2 0 2 1 .0 1 .21 PAY to 1845233 Alberto Inc. ၂ \$_{11,ဆာ}.^ဆ Flaren thousand two hundred dollars -YY DOLLARS ROYAL BANK OF CANADA RED DEER ABMAIN BRIRED DEER 4943 ROSS ST. RED DEER, AB TAN 1X8 985842 ALBERTA LTD BACKVERSO Rodise Moberlosa -M45-**000706* *:08259**003*: 100**283**1**



January 29, 2021 to February 26, 2021 **Account number: 08259 100-283-1**

Serial #: 713	Amount: \$5,600.00		
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#000713# #108259#003# 100#283#	. Let		in elektrone enneken stek elle
Serial #: 717	Amount: \$3,703.34		
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Serial #: 721	Amount: \$625.00	Negotiating Institution: RBC ROYAL BANK	Printer ID# 1024
985842 ALBERTA LTD RED DELTA SERVETAMES PAY WAS SOME Property Management 14d the order of the o	000721 DATE 2 0 2 1 0 2 0 1 S 625 05	Deposit Transit Number: 02159-003 Account Number: 113430 Date (YYYMMDD): 20210201 Item Sequence Number: 9632595178 MDC ATMID: X684 Envelope 4: \$18	Fig. 1. The second of the seco
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Serial #: 725	Amount: \$625.00	and a service character and an experience and part of a graph of a graph of a graph of a graph of a graph of a	a en la composição de la compansión de la composição de la compansión de la compansión de la compansión de la c
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January 29, 2021 to February 26, 2021 **Account number: 08259 100-283-1**

erial #: 729	Amount: \$625.00	ಕ ಕಾಹಾನ್ಯಾಗ ಕಾರ್ಯ ಕ ಪ್ರಕಾರಣಕ್ಕೆ ಕಾರ್ಯಕ್ಕೆ	e de garago en estado en estado en estado en estado en estado en estado en entre en entre en entre en entre en	
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	Y Y Y W W D D	Item Sequence Number: 9632643404 MDC ATMID: X267	Endorsoment - Signature or Stamp	The second secon
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rial #: 737	Amount: \$1,250.00			
		Negotiating Institution: RBC ROYAL BANK Deposit Transit Number: 08519-003		Printer ID# 10
985842 ALBERTA LTD 7715 50 AVE RED DEER ALBERTA Y4N4E4	000737	Account Number: 1022839 Date (YYYYMMDD): 20210215	· ·	Mr Maragaret Tray or refer to company also The second for company to which
	DATE 2 0 2 1 · 4 2 4 4 1	Item Sequence Number; 9634206908	ε	Conce Printer Conce obtains a br
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4943 KOSS ST. RED DEER, AB. TAN 1X8			BACK/VERSO	
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#6 Cad paparot 1:08 259 1-003: 100 1-283 1-	Amount: \$6,215.63	Negotiating Institution: RBC ROYAL BANK Deposit Transit Number 02169-003 Account Number: 1113430 Date (YYYMMDD): 20210201		Printer ID# 10:
#00073?# 1:08 259-0031: 100-283:- Prial #: 741 985842 ALBERTA LTD 7151 90 AVE RED DEER ALBERTA TANAE4	Amount: \$6,215.63	Deposit Trânsit Number: 02169-003 Account Number: 1113430 Date (YYYYMMDD): 20210201 Item Sequence Number: 9632626230	Automotive and a second and a s	Maria de la composición del composición de la composición de la composición de la composición de la composición de la composición de la composición del composición de la composición del composición de la composición de la composición del composición del composición del composición del composición del composición del composición del composición del composición del compos
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#00073?# 1:08 259-0031: 100-283:# Prial #: 741 985842 ALBERTA LTD #00071 # 100 DEER ALBERTA LTD #00071 # 100 DEER ALBERTA TAMAGE PAYON IN Property Management 11th Benedical Holland Service Andrea Alberta Collans From the part of Canada Alberta Collans #000071 # 1:08 259-0031: 100-283:# Prial #: 745	Amount: \$6,215.63 000741 DATE 2 0 24 0 2 0 1 \$ 6215.	Deposit Transit Number 02169-003 Account Number: 1113430 Date (YYYYMMDD): 20210201 Item Sequence Number: 9632626230 MDC ATMID X684 Envelope # 781		Printer IOF 10
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#00073?# 1:08 259-0031: 100-283 Prial #: 741 985842 ALBERTA LTD RED DETAILMENT TANAGE PAY INCLUSIVE Property Management Ltd. Producted To be added to be called to	Amount: \$6,215.63	Deposit Transit Number: 02169-003 Account Number: 1113430 Date (YYYYMMDD): 20210201 Item Sequence Number: 9632626230	Code secretal - Signature or Stamp	Billion
#00073?# 1:08 259-0031: 100-283 Prial #: 741 985842 ALBERTA LTD RED DETAILMENT TANAGE PAY INCLUSIVE Property Management Ltd. Producted To be added to be called to	Amount: \$6,215.63 000741 DATE 2 0 2 1 0 2 8 \$ 6215.	Deposit Transit Number: 02169-003 Account Number: 1113430 Date (YYYYMMDD): 20210201 Item Sequence Number: 9632626230		Althouse and a second control of the
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# Cond payment #000737# 1:08259#0031: 100#283# rial #: 741 985842 ALBERTA LTD 985842 ALBERTA LTD 985842 ALBERTA TANASA PAY INDIAN POPPLY MONOGOMENT Ltd PAY INDIAN PA	Amount: \$6,215.63 000741 DATE 2 0 21 0 2 5 \$ 5215. 665862 ALBERTA LTD	Deposit Transit Number: 02169-003 Account Number: 1113430 Date (YYYYMMDD): 20210201 Item Sequence Number: 9632626230		in the second se
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#00073?# 1:08259**0031: 100=283** rial #: 741 995842 ALBERTA LTD RED DEER ALBERTA LTD RED DEER ALBERTA LTD PAYING PLOYAND MONOGRAPH THE CONTRACT OF CANADA ADDITIONAL TO ANADA AND ENGAL DEER ADDITIONAL TO ANADA AND ENGAL DEER ADDITIONAL TO ANADA AND ENGAL DEER ADDITIONAL TO ANADA AND ENGAL DEER ADDITIONAL TO ANADE ANADE AND ENGAL DEER ADDITIONAL TO ANADE AND ENGAL DEER ADDITIONAL TO ANADE AND ENGAL DEER ADDITIONAL TO ANADE AND ENGAL DEER ADDITIONAL TO ANADE AND ENGAL DEER ADDITIONAL TO ANADE AND ENGAL DEER ADDITIONAL TO ANADE AND ENGAL DEER ADDITIONAL TO ANADE AND ENGA	Amount: \$6,215.63 000741 DATE 2 0 2 1 0 2 3 \$ 6215. 665642 ALBERTALTD	Deposit Transit Number: 02169-003 Account Number: 1113430 Date (YYYYMMDD): 20210201 Item Sequence Number: 9632626230		All control of the co
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#00073?# 1:08259-0031: 100-283." PAYED SER ALBERTA LTD RED DEER ALBERTA TAMAEA PAYED SER ALBERTA TAMAEA PAYED SER ALBERTA TAMAEA PAYED SER ALBERTA TAMAEA FROM THE PROPERTY OF CANADA PAYED STATE OF CA	Amount: \$6,215.63 000741 DATE 2 0 21 0 2 5 1 \$ (215.63) \$ (215	Deposit Transit Number: 02169-003 Account Number: 1113430 Date (YYYYMMDD): 20210201 Item Sequence Number: 9632626230 MDC ATMID: X684 Envelope # 781 Negotiating Institution: RBC ROYAL BANK Deposit Transit Number: 08519-003 Account Number: 1022839 Date (YYYYMMDD): 20210215 Item Sequence Number: 9634213231 MDC ATMID: X809	BACK/VERSO	Printer IDE 16
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PAYED OF THE 1:08 259-003: 100-283- PRIOR THE PROPERTY TANABA PRIOR THE PROPERTY PAYED AND THE PROPERTY TANABA PRIOR THE PROPERTY PAYED AND THE PROPERTY TANABA PRIOR THE 1:08 259-003: 100-283- PRIOR THE 1:08 259-003: 100-283- PRIOR THE PROPERTY PAYED AND THE PAYED AND THE PAYED	Amount: \$6,215.63 000741 DATE 2 0 2 1 0 2 3 1 \$ 6215 \$ 6215 665622 ALIESTITA LTD AMOUNT: \$3,346.88 C00745 DATE 2 0 2 1 0 2 0 1 \$ 3314 \$ 22 0 2 1 0 2 0 1 \$ 3314	Deposit Transit Number: 02169-003 Account Number: 1113430 Date (YYYYMMDD): 20210201 Item Sequence Number: 9632626230 MDC ATMID: X684 Envelope # 781 Negotiating Institution: RBC ROYAL BANK Deposit Transit Number: 08519-003 Account Number: 1022839 Date (YYYYMMDD): 20210215 Item Sequence Number: 9634213231 MDC ATMID: X809	BACK/VERSO	Printer IOF 10
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January 29, 2021 to February 26, 2021 **Account number: 08259 100-283-1**

Serial #: 748	Amount: \$4,000.00			
PAYINTOISED MOWNAMED PROFESSIONAL CORP THE ORDER ALBERTA LITD THE ORDER ALBERTA TANAGE PAYINTOISED MOWNAMED PROFESSIONAL CORP THE ORDER AND OF CANADA THE ORDER AND OF CANADA THE ORDER AND OF CANADA THE ORDER AND OF CANADA THE ORDER AND THE NEW THE ORDER AND THE NEW THE ORDER AND THE NEW THE ORDER AND THE NEW THE ORDER AND THE NEW THE ORDER AND THE NEW THE ORDER THE ORDER AND THE NEW THE ORDER THE THE ORDER THE O	000748 DATE 2 0 2 0 2 0 \$ 4000. 00 X DOLLARS DEED 98582 ALEENTALTO	OSPACC: 1000777 DSPR: 08259-003 ITMS: 0.1 LOC: Location001	Endorsement - Syphature or Stump BACK/VERSO	Printer ID# 1021
Serial #: 751	Amount: \$4,410.00			
985842 ALBERTA LTD 7551 90 AV RED DER ALBERTA TANGEA PAY Execute Professional Componentian the order of true thousand Surcharded the delicate Provided th	000751 DATE 2 0 2 1 0 2 1 0 \$ 4410. 45 DOCUMENTS () = 0005842 ALSERTALTD	Sequence: 2 Deposit Number: 0821130 Deposit Date/Time: 02/16/2111 22:19 Deposit Account 0000000131732801 Deposit Transit-IF(transit-FI) 08309-219 Source number: 39	Peposit to Baccan Professional Corporation Account # 830 00131 732 801 Endossement - Signature or Stamp BACK/VERSO	Printer IDF 1021
985842 ALBERTA LTD 985842 PRD DEER ALBERTA LTD 885 DEER ALBERTA TANAE4	Amount: \$6,000.00	DSPACC: 1000777 DSPTR: 08259-003 ITMSEQ: 1 LOC: Location001		Printer ID# 1021
PAYIO Faissal Hawhamad Prof. Corp. The more of Sty towards dollars PROVALBANK OF CANADO PRA	S 6 000. ∞ S 6 000. ∞ DOLLARS 6 000 BROBAZ ALBERTA LTD		Endorsement - Signature or Stamp	Strong Tribute 20 A File Color Tribute 50 A
#000752# #:08259#003#: \$CO#283#\\$#			BACK/VERSO	
erial #: 753	Amount: \$6,000.00			
985842 ALBERTA LTD HED DEEH ALBERTA TANAGA PAY to Taissal Manhamad Professional Corporation the order of Six thousand dollars.	000753 DATE 2 0 2. -0 2. 8 \$ 6200. ** \$ 6200. ** DOLLARS 6555	DSPACC: 1000777 DSPTR: 08259-003 ITMSEQ: 1 LOC: Location001	Endarsement - Signature or Starup	Printer ID# 1021
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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 $\begin{array}{c} 1\text{--800-Royal}^{\circledR}2\text{--0} \\ (1\text{--800-769-2520}) \\ \text{www.rbcroyalbank.com/business} \end{array}$

Account Summary for this Period

RBC Business Essentials ® Fixed Fee Plan 4

Royal Bank of Canada

4943 ROSS ST, RED DEER, AB T4N 1Y1

Closing balance on March 31, 2021	= \$58.76
Total cheques & debits (34)	- 111,341.74
Total deposits & credits (9)	+ 111,305.50
Opening balance on February 26, 2021	\$95.00

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		





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



Business Account Statement

February 26, 2021 to March 31, 2021 **Account number: 08259 100-283-1**

Serial #: 594	Amount: \$6,666.67			
985942 ALBERTA LTD. 98072 01.8017 4551. 980 DEER, ALBERTA 14N 1K9	0594 BATE 2 0 2 (- 03 - 17	Negotiating Institution: RBC.RCYAL BANK Deposit Transit Number; 02089-003 Account Number: 1062108 Date (YYYMMDD): 20210318 Item Sequence Number; 9637686352	# •••	Printer IDN 1021
PAY to M3710 Mbrito Ltd no order of Six thousand Six hundred Stray Six dollars	\$ 6,6666 67	MDC ATMID: X797 Envelope #: 989	Endorsement - Signature or Stemp	Andread (1994) British (1994) British (1994)
ROYAL BANK OF CANADA REO DEER AB-MAN BR NED DEER ABO DEER, AB TAN 1X9 RE	085842 ALBERTA LTO		BACK/VERSO	Santa Santa
110005441 (108524-003); \$00-283-124		And the second s	Standard Control of American sections of American Section (American Section 2)	er elektristik
Serial #: 690	Amount: \$1,250.00	and the second s	agyan nasanada dalah nasara dalah san ing san san san bara san san san san san san san san san sa	······································
985842 ALBERTA LTD 7151 50 AVE RED DEFR ALBERTA TANSE4	000690 DATE 2 0 2 1 0 3 0 5	Negotiating Institution: RBC ROYAL BANK Deposit Transit Number: 02169-003 Account Number: 1113430 Date (YYYYMMDD): 20210305 Item Sequence Number: 9636487995		Printer ID# 1021
PAY to Janks Poperty Mongement Ital the order of Or Haward this humber 150 dollars	\$ (250, ⁶⁰	MDC ATMID. x684 Envelope 4: 532	Endorsement - Signature or Stamp	Service of Application (Application of Application
HED DEEP ARMAN HERED DEEP HOLD DEEP HOLD DEEP HOLD DEEP ARMAN HERED DEEP ARMAN TAN IXA	DSSB42 ALBERTA LTD	• • • • • • • • • • • • • • • • • • •	BACK/VERSO	
000690 1:08259**0031: 100**283**1** Serial #: 693	Amount: \$1,250.00		ا المنظم المنطق المنطقة المنظمة المنطقة المنظمة المنطقة المنظمة المنطقة المنطقة المنطقة المنطقة المنطقة المنطقة	en des von von den .
		Negotiating Institution: RBC ROYAL BANK	and the second s	Printer ID# 1021
985842 ALBERTA LTD 1 7151 50 AVE RED DEER ALBERTA 1414E4	000693 pate 2 0 み 1 - かる・かち	Deposit Transit Number: 02089-003 Account Number: 1036144 Date (YYYYMMDD): 20210305 Item Sequence Number: 9636470783		The first process of the second secon
PAYED 100000 Allerdo Inc. the order of Conference was hundred Silver dollars	\$ 1000. ⁶⁰	Envelope #: 074	Endorsement - Signature or Stamp	Terminal Communication of the
ROYAL BANK OF CANADA ROYAL BAN	985847 ALBERTA LTD		BACK/VERSO	Bernstein von der gegende Landel aus der Gegend
#000693# 1:08259+0031: 100=283+1#				
		ం టిక ేట్ కిల్లి హిస్తేవింది. నిజియాలు నివేశాయినినే శాహించు.	نت الداملة الدويد وقال 190 من المستول المستوقعة وممايينة 4	erie eret es
Serial #: 696	Amount: \$1,250.00	ama seria kanjaga samunistras i skanti	ngantong ni khaka tan 1866 - An Indo	name and the con-
985842 ALBERTA LTD 7151 50 AVE RED DEER ALBERTA TANAEA	000696 DATE 2 0 201 - 0 3 - 0 5	Negotiating Institution: RBC ROYAL BANK Deposit Transit Number: 02089-003 Account Number: 10361445 Date (YYYYMMDD): 20210305 Item Sequence Number: 9636478728		Printer ID# 1021
PAY to 1845929 Alberta Iro	\$ 1350,00	MDC ATMID X297 Envelope #: 273	Endorwennent - Signature or Stamp	Pages of Program dentity of program in the degree against a clean or supposed for the control of program frequency of program frequency or control of the
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nethrodise Molroc lova	= MISS		BACK/VERSO	





February 26, 2021 to March 31, 2021

Account number:

08259 100-283-1

ial #: 699	Amount: \$2,500.00			
985842 ALBERTA LTD	000699	Negotiating Institution: RBC ROYAL BANK Deposit Transit Number: 08519-003	· ·	Printer IO# 102
7151 50 AVE RED DEER ALBERTA T4N4E4		Account Number: 1022839 Date (YYYYMMDD): 20210305		en en en en en en en en en en en en en e
	DATE 2 0 2 1 0 3 0 5	Item Sequence Number; 9636478767 MDC ATMID: X809	Endorsement - Signature or Stamp	
PAY to Solar Stor Holdings	\$_\$\$5550. ⁵⁶	Envelope #: 063	Enonsement - Signature or Stamp	/see
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HOYAL BANK OF CANADA RED DEFR A9-MAIN BR-RED DEER 493 ROSS ST. RED DEER, A9 TAN 1X8	905842 ALBERTA LTD		, 1,5, 1,	
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ial #: 702	Amount: \$12,431.26	And with the second of the sec	ರಾಜ್ಯ ಹೊಸ್ತಾರ್ ಅಂತ ಸಂಪರ್ಧಕ್ಕಾರಿಸಿ ಕೆ.	group of the reasons.
		Negotiating Institution: RBC ROYAL BANK Deposit Transit Number: 02169-003		Printer ID# 102
985842 ALBERTA LTD 7151 50 AVE RED DEER ALBERTA T4N4E4	000702	Account Number: 1113430 Date (YYYYMMDD): 20210315		egaloria Garage Carlos (America)
	DATE 2 0 (2) - 63 15	Item Sequence Number: 9637607402 MDC ATMID: X684		Deposit Programs our six resource in the sage our six resource in the sage our six resource in the sage of sage in a sake and
PAYING Property Management 14	\$ 12,431. a6	Envelope #: 314	Endorsement - Signature or Stamp	
Twelve through four bundred think one dollars	2/ DOLLARS A			faces Community under 195 hapts
ROYAL BANK OF CANADA MD DEPH AB-MAIN BHIRD DEEH 4941 ADGS ST. RED DEER, AB TAN 1X8	965642 ALBERTA LTD			Martin arter regard destriction of the second displace of the 1000-00
RED DEER, AB TAN 1X8		\$ 1 5	BACK/VERSO	
	m ====================================	į		
# Taucal Marhamet Iron #*000 ?0 ?** *:08 ?59**00 31: ** \$00** ?83*** ial #: 705		The second secon	maya yanka saka ka	and the second of the second o
# Tarcel Martagad Iva	Ye.	Negotiating Institution: RBC ROYAL BANK Deposit Transit Number: 08519-003 Account Number: 1027839	endara y hamada da kada ke kena kena da r>Kenada kena da kenada kena	Printer ID# 1021
# Taucal Martmond Iron #*000 70 2#* 1:08 259#0031: 100# 283#	Amount: \$6,693.76	Account Number: 1022839 Date (YYYYMMDD): 20210315	ndysynansis se cas och och con	Printer ID# 1021
# 19000 70 2# 1:08 259#0031: 100# 283# ial #: 705 985842 ALBERTA LTD PED DEER ALBERTA TAMES	Amount: \$6,693.76	Account, Number: 1022839 Date (YYYYMMDD): 20210315 Item Sequence Number: 9637511505 MDC ATMID: X809	Endorsement - Signature or Stamp	Printer ID# 102
# 1900 70 2** 1:08 259**00 31: 100** 28 3** ial #: 705 985842 ALBERTA LTD RED DEER ALBERTA THACK PAYELLE SAN HAMES IN	Amount: \$6,693.76 000705 DATE 2 0 2 (63 - 15) \$ (633.46	Account Number: 1022839 Date (YYYYMMDD): 20210315 Item Sequence Number: 9637511505	Endorsement - Signature or Stamp	Printer IO# 102
ial #: 705 905842 ALBERTA LTD RED DEER ALBERTA TANACA PAY LEVIN Sin Hilling Inc. Payorand Six burdend morty there address.	Amount: \$6,693.76 000705 OME 2 0 2 1 6 3 - 1 5 S (plo DOLLARS A 3 - 1 5)	Account, Number: 1022839 Date (YYYYMMDD): 20210315 Item Sequence Number: 9637511505 MDC ATMID: X809	Endorsement - Signature or Stamp	Printer ID# 102
# 1900 70 2** 1:08 259**00 31: 100** 28 3** ial #: 705 985842 ALBERTA LTD RED DEER ALBERTA THACK PAYELLE SAN HAMES IN	Amount: \$6,693.76 000705 DATE 2 0 2 (63 - 15) \$ (633.46	Account, Number: 1022839 Date (YYYYMMDD): 20210315 Item Sequence Number: 9637511505 MDC ATMID: X809	e de la companya de la companya de la companya de la companya de la companya de la companya de la companya de La companya de la co	Printer ID# 102
ial #: 705 985842 ALBERTA LTD RED DEER ALBERTA LTD RED DEER ALBERTA TANACA PAYE Size 14 Horse Inc.	Amount: \$6,693.76 000705 OME 2 0 2 1 6 3 - 1 5 S (plo DOLLARS A 3 - 1 5)	Account, Number: 1022839 Date (YYYYMMDD): 20210315 Item Sequence Number: 9637511505 MDC ATMID: X809	Endorsement - Signature or Stamp BACK/VERSO	Printer ID# 102
ial #: 705 985842 ALBERTALTD PAYEDOR CON HUMBER ABERTATANSES PAY	Amount: \$6,693.76 000705 000705 0016 2 0 2 1 · 6 3 · 1 5 7 7 7 7 6 3 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	Account, Number: 1022839 Date (YYYYMMDD): 20210315 Item Sequence Number: 9637511505 MDC ATMID: X809	e de la companya de la companya de la companya de la companya de la companya de la companya de la companya de La companya de la co	Printer ID# 102
## 19000 70 2** 1:08 259**0031: 100** 283** ial #: 705 985842 ALBERTA LTD RED DER ALBERTA THAKE PAYLESIA: Sin Hyllings by the order of S. Horner of Siy budged morty they dollars RED SER ALBERTA THAKE ROYAL BRANCH FRANCE ROYAL BRANCH FR	Amount: \$6,693.76 000705 DATE 2 0 2 63 - 5 5 5 5 5 5 5 5 5	Account, Number: 1022839 Date (YYYYMMDD): 20210315 Item Sequence Number: 9637511505 MDC ATMID: X809	e de la companya de la companya de la companya de la companya de la companya de la companya de la companya de La companya de la co	Printer ID# 102
## 1900 70 28* 2:08 259**0031: 100** 283*** ial #: 705 985842 ALBERTA LTD RED DEER ADDERVA TANAGE PAY ISSUE SAN HAMOS IN PROVED AS IN FOUND INDICATION OF CANADA RED DEER ADDERVA TANAGE ROYAL BANK OF CANADA RED DEER ADDERVA BRENDDELR RED DEER ADDERVA BRENDDELR RED DEER ADDERVA BRENDDELR RED DEER AS TANAGES RED DEER AS TAN	Amount: \$6,693.76 000705 000705 0016 2 0 2 1 · 6 3 · 1 5 7 7 7 7 6 3 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	Account, Number: 1022839 Date (YYYYMDD): 20210315 Item Sequence Number: 9637511505 MDC ATMID: x809 Emelope d: 875	e de la companya de la companya de la companya de la companya de la companya de la companya de la companya de La companya de la co	Francisco Constitution (Constitution (Consti
## 1900 70 21" 1:08 259 ## 100 31: 100 ## 283 ## ial #: 705 985842 ALBERTA LTD RED DEER ALBERTA LTD RED DEER ALBERTA TANACA PAY LECTION OF THE TANACA PAY LECTION OF CANADA A PROVAL BANK OF CANAD	Amount: \$6,693.76 000705 DATE 2 0 2 63 - 5 5 5 5 5 5 5 5 5	Account, Number: 1022839 Date (YYYYMDD): 20210315 Item Sequence Number: 9637511505 MDC ATMID: x809 Envelope #: 875 Negotiating Institution: RBC ROYAL BANK Deposit Transit Number: 02089-038	e de la companya de la companya de la companya de la companya de la companya de la companya de la companya de La companya de la co	Printer ID# 102
## 1900 70 2** 1:08 259**0031: 100** 283** ial #: 705 985842 ALBERTA LTD RED DER ALBERTA TO RED DER ALBERTA THATE PAYELLA SAN HAMPE Inc Description of Payer Inc Ser Hampe Inc Provide Control Six burded Duncty The Address FOOM BONN OF PAYER RED DER AS THE TES RED DE TE	Amount: \$6,693.76 000705 DATE 2 0 21 0 3 - 1 5 1 \$ (p.03. 76 COREGE ALDERTALTD Amount: \$11,200.00	Account, Number: 1022839 Date (YYYYMDD): 20210315 Item Sequence Number: 9637511505 MDC ATMID: x809 Envelope #: 875 Negotiating Institution: RBC ROYAL BANK Deposit Transit Number: 02089-003 Account Number: 1062082 Date (YYYYMMDD): 20210301	e de la companya de la companya de la companya de la companya de la companya de la companya de la companya de La companya de la co	Printer ID# 102
## 1900 70 2** 1:08 259**0031: 100** 283** ial #: 705 985842 ALBERTA LTD RED DEER ALBERTA TANACA PAY LEAD SAN THE LINE IN THE ADDRESS AND SAN OF CANADA RED DEER ALBERTA TANACA ***COLOR SAN THE LINE RED DEER ALBERTA TANACA ***COLOR SAN OF CANADA RED DEER ALBERTA TANACA ***COLOR SAN OF CANADA RED DEER ALBERTA LTD RED DEER ALBERTA LTD RED DEER ALBERTA LTD RED DEER ALBERTA TANACA	Amount: \$6,693.76 000705 DATE 2 0 2 1 - 6 3 - 1 5 \$ (p) DOLLARS (Amount: \$11,200.00	Account, Number: 1022839 Date (YYYYMDD): 20210315 Item Sequence Number: 9637511505 MDC ATMID: x809 Emelope #: 875 Negotiating Institution: RBC ROYAL BANK Deposit Transit Number: 02089-003 Account Number: 1062082 Date (YYYMMDD): 20210301 Item Sequence Number: 9635718978 MDC ATMID: x687	e de la companya de la companya de la companya de la companya de la companya de la companya de la companya de La companya de la co	Printer ID# 102
## 1000 70 21" 1:08 259 ## 0031: 100 ## 283 ## ial #: 705 985842 ALBERTA LTD PRO DEER ALBERTA LTD PRO DEER ALBERTA TANACA PROVIDED STY THURSE Inc. ## 1000 70 5 # 1:08 259 ## 0031: 100 ## 283 ## ial #: 707 985842 ALBERTA LTD ## 000 70 5 # 1:08 259 ## 0031: 100 ## 283 ## PROVIDED TO THE TOTAL TO THE TOTAL TANACA PROVIDED TO T	Amount: \$6,693.76 000705 DATE 2 0 2 1	Account, Number: 1022839 Date (YYYYMDD): 20210315 Item Sequence Number: 9637511505 MDC ATMID: x809 Envelope #: 875 Negotiating Institution: RBC ROYAL BANK Deposit Transit Number: 02089-003 Account Number: 1062082 Date (YYYYMMDD): 20210301	BACKVERSO	Printer ID# 102
## 1900 70 2** 1:08 259***0031: 100*** 283*** ial #: 705 985842 ALBERTA LTD RED DER ALBERTA TO PRO DER ALBERTA TO PRO DER ALBERTA TO PRO DER ALBERTA TO PRO DER ALBERTA TO PRO DER ALBERTA TO PRO DER ALBERTA TO PRO DER ALBERTA TO PRO DER ALBERTA LTD PRO DER ALBERTA	Amount: \$6,693.76 000705 DATE 2 0 2 1 - 6 3 - 1 5 \$ (p) DOLLARS (Amount: \$11,200.00	Account, Number: 1022839 Date (YYYYMDD): 20210315 Item Sequence Number: 9637511505 MDC ATMID: x809 Emelope #: 875 Negotiating Institution: RBC ROYAL BANK Deposit Transit Number: 02089-003 Account Number: 1062082 Date (YYYMMDD): 20210301 Item Sequence Number: 9635718978 MDC ATMID: x687	BACKVERSO	Printer ID# 102
## 1900 70 2** 1:08 259**0031: 100** 283** ial #: 705 985842 ALBERTALTD RED DEER ALBERTALTD RED DEER ALBERTA TANACA PAY LEARN OF CANADA RED DEER ALBERTA TANACA PAY LEARN OF CANADA RED DEER ALBERTA TANACA ***COOTOS** 1:08 259**0031: 100** 283** ial #: 707	Amount: \$6,693.76 000705 DATE 2 0 2 1	Account, Number: 1022839 Date (YYYYMDD): 20210315 Item Sequence Number: 9637511505 MDC ATMID: x809 Emelope #: 875 Negotiating Institution: RBC ROYAL BANK Deposit Transit Number: 02089-003 Account Number: 1062082 Date (YYYMMDD): 20210301 Item Sequence Number: 9635718978 MDC ATMID: x687	BACKVERSO	Printer ID# 102



February 26, 2021 to March 31, 2021 **Account number: 08259 100-283-1**

Serial #: 708 Amount: \$11,200.00 Negotiating Institution: RBC ROYAL BANK Deposit Transit Number: 02069-003 Account Number: 1062082 Date (YYYMMDD): 20210329 Item Sequence Number: 9639160236 MDC ATMID: X867 Envelope #. 796 Printer ID# 1021 985842 ALBERTA LTD 7151 50 AVE REO DEER ALBERTA T4N4E4 000708 DATE 2021 03 29 PAY to 1345058 Alberto Inc.] \$ 11,200° @ Flues thousand two hundred dollars XX DOLLARS A HOYAL BANK OF CANADA RID DUTR AB-MAIN BR-NED DEER 4943 HOSS ST. RED DEER, AB. TAN 1XB 985842 ALDERTA LTD BACKVERSO RE Rodine Milvor Inn -1-11557 *000708# #08259#003# 100=283=11 Serial #: 710 Amount: \$7,406.68 Negotiating Institution, RBC ROYAL BANK Deposit Transit Number: 08519-003 Account Number: 1022839 Date (YYYYMMDD): 20210301 Item Sequence Number: 9635882847 MICC ATMD: \$240 Envelope 6: 824 985842 ALBERTA LTD 7151 50 AVE RED DEER ALBERTA T4N4E4 000710 DATE 2 0 21 0 2 - 29 88) WHF 8 PAY to Star Star Hidings Inc Even thousand four hundred six dollars = 68 DOLLARS A == w_{i,γ_i} ROYAL BANK OF CANADA RED DIER AB MAIN BR RED GER 493 HOSE RED DIER AB TAN 1X8 985842 ALBERTA LTD BACK/VERSO <u>-fartycs</u> REPERALSE Molver loan 100**283**1** Serial #: 711 Amount: \$7,406.68 Negotiating Institution: RBC ROYAL BANK Deposit Transit Number: 08519-003 Account Number: 1022839 Date (YYYYMMDD): 20210329 Item Sequence Number: 9639082873 Printer ID# 1021 985842 ALBERTA LTD 7151 50 AVE RED DEER ALBERTA T4N4E4 000711 DATE 2 0 2 1 03 29 MDC ATMID: X809 Envelope #: 492 J \$7406 68 PAY to Salar Stor Holdings Inc film Tatal ka Jake Frage Soun thousand four hundred Six dollars -— ﷺ DOLLARS ∰ ROYAL BANK OF CANADA RLD DEER ABMAIN BR-RED DEER 4943 ROSS AB TAN 1XB 985842 ALBERTA LTD BACK/VERSO RE Paradisa Molvar low -----#000711# #08259#003# 100=283=1# Serial #: 714 Amount: \$5,600.00 Negotiating Institution: RBC ROYAL BANK Deposit Transit Number: 02089-003 Account Number: 1062082 Date (YYYYMMDD): 20210302 Item Sequence Number: 9635983577 Printer ID# 1021 985842 ALBERTA LTD 7151 50 AVE RED DEER ALBERTA T4N4E4 000714 DATE 2 0 2 1 03 0) MDC ATMID: X267 Envelope ∓: 882 PAY to 1945233 Alberta Inc. J \$ 56,00 Fire thousand six hundred dollars -DOLLARS A ROYAL BANK OF CANADA RED DEER AB MAIN BR-RED DEER 4943 ROSS ST. AN 1X9 Management Project

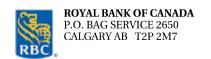
Management of the Company of
property of the Company of 985842 ALBERTA LTD **BACK/VERSO** no tout RE Could Composits #000714# #08259#003# 100#283#1#



February 26, 2021 to March 31, 2021 08259 100-283-1

Account number:

rial #: 718	Amount: \$3,703.34			
985842 ALBERTA LTD RED DEER ALBERTA TANNES PAYISSION STOR HOLDINGS INC. Decoder of These County Decoder Advances Benefit Store County RED TO THE PROPERTY OF THE TOP THE PROPERTY OF THE TOP THE PROPERTY OF THE TOP THE PROPERTY OF THE TOP THE PROPERTY OF THE TOP	000718 DAIE 2 0 2 1 03 0 1 \$3703 34 34 DOLLARS ASSET	Negotiating institution RBC ROYAL BANK Deposit Transit Number: 08519-003 Account Number: 1022839 Date (YYYYMMDD): 20210301 Item Sequence Number: 9635850426 MDC ATMID: X809 Emelope :: 014	• •	Printed 10¢ 10¢1 Fig. 10¢2 Fig.
#000?18# 1:08259*00312 1:00#283*	- 11"	e .		
rial #: 722	Amount: \$625.00			
PAY TO CANAGE PROPER A LEGISLA TO THE SOLAR TO THE SOLAR TO THE SOLAR TO THE SOLAR TO THE SOLAR TO THE SOLAR TO THE SOLAR THE	000722 DATE 2 0 21 - 0 5 - 0 1 \$ (205) \$ (205) SOULARS 6 - 0 1	TITUAL Endorsement DSPACC: 1113430 DSPTR: 02109-003 CSID: 7210605288190600836 TXID: 110605288190600836 TXID: 121605288190600836 TXID: 121605288190600836 TXID: 1216052881 TXID: 033 APPCD: 5900 TXIANSIT: 00836 DSPCUR: CAD TEDT: 01/03/21 OPID: 598678282	Cepos; F 46. 2169 [778] /// 343 [Endorsement Signature or Stamp BACK/VERSO	Printer ID# 102
#0007722# #008254#003#: \$00#283	rs			
ne <u>किस्ते जि</u> श्रामका <u>र</u> 1=0007221= 1=08259=0031=	Amount: \$625.00	Negotiating Institution RBC ROYAL BANK Deposit Transit Number: 02089-003		Printer IO/ 102
ne <u>Conte Talqueent</u> **0007321* **108259**1031 :	m <u>à</u> 1*	Deposit Transit Number: 02089-003 Account Number: 1062108 Date (YYYYMMDD): 20210302 Item Sequence Number: 9635983683		The second secon
#000722# #08254####################################	Amount: \$625.00 000726 DATE 2 0 2 1 0 3 3 1	Deposit Transit Number: 02089-003 Account Number: 1062108 Date (YYYYMMDD): 20210302	Endorsemen - Sepreture or Stemp	The second secon
#0007221 1:08254 0031: 100 283 rial #: 726 985842 ALBERTA LTD RED DEER ALBERTA TANACA PAY to INCESSA Albada Inc. PAY to INCESSA Albada Inc.	Amount: \$625.00 000726 DATE 2 0 2 1 0 3 4 1	Deposit Transit Number: 02089-003 Account Number: 1062108 Date (YYYYMMDD): 20210302 Item Sequence Number: 9635983683 MDC ATMD, X797	Endorsoment - Signeture or Stamp	BEST TO THE STATE OF THE STATE
#000722# 1:08254#0031: 100#283 rial #: 726 985842 ALBERTA LTD RED DEEN ALBERTA LTD RED DEEN ALBERTA LTD RED DEEN ALBERTA LTD	Amount: \$625.00 000726 DATE 2 0 2.1 0 3 3 1	Deposit Transit Number: 02089-003 Account Number: 1062108 Date (YYYYMMDD): 20210302 Item Sequence Number: 9635983683 MDC ATMD, X797	Endorsement - Storeture or Storee BACK/VERSO	
PAY to INSTEA Alberta Inc. POVAL BANK OF CANADA PROVAL BANK OF CANADA RED BERN OF CANADA RE	Amount: \$625.00 000726 DATE 2 0 2 1 0 3 3 1 S (c55 50 EN5042 ALECHTA LTD	Deposit Transit Number: 02089-003 Account Number: 1062108 Date (YYYYMMDD): 20210302 Item Sequence Number: 9635983683 MDC ATMD, X797		Berger Communication of the Co
PAY IN INCHES Allocation of Canada Sando Can	Amount: \$625.00 000726 DATE 2 0 2 1 0 3 3 1 S (c55 50 EN5042 ALECHTA LTD	Deposit Transit Number: 02089-003 Account Number: 1062108 Date (YYYYMMDD): 20210302 Item Sequence Number: 9635983683 MDC ATMD, X797		Bergs of the second state
PAY IN INCHES Allocation of Canada Sando Can	Amount: \$625.00 000726 DATE 2 0 2 1 0 3 3 1 \$ (£05 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	Deposit Transit Number: 02089-003 Account Number: 1052108 Date (YYYMMDD): 20210302 Item Sequence Number: 9635983683 MDC ATMID: X797 Frivelope #: 828 Negotiating Institution: RBC ROYAL BANK Deposit Transit Number: 02089-003 Account Number: 1052082 Date (YYYMMDD): 20210302 Item Sequence Number: 935934634	BACKVERSO	Printer IO/ 102
### 10007221 1:008259 ### 100 ## 283 ial #: 726 985842 ALBERTA LTD RED DEER ALBERTA TANAFA PAY 10 100 AND RED DEER ALBERTA TANAFA PAY 10 100 AND RED DEER ALBERTA TANAFA #### 100 AND RED DEER ALBERTA LTD RED DEER ALBERTA LTD RED DEER ALBERTA LTD RED DEER ALBERTA TANAFA PAY 10 1245033 Nilouse Inc. PAY 10 1245033 Nilouse Inc.	Amount: \$625.00 000726 DATE 2 0 2 1 0 3 4 1 \$ (655 \$\frac{1}{100}\$ DOLLARS \$\frac{1}{100}\$ DOLLARS \$\frac{1}{100}\$ Amount: \$625.00 000730 DATE 2 0 2 1 0 3 0 1	Deposit Transit Number: 02089-003 Account Number: 1052108 Date (YYYMMDD): 20210302 Item Sequence Number: 9635983683 MDC ATMID: X797 Envelope #: 828 Negotiating Institution: RBC ROYAL BANK Deposit Transit Number: 02089-003 Account Number: 1052082 Date (YYYYMMDD): 20210302		Printer ID# 100
### \$26 ### 726 ### 726 ### 726 ### 726 #### 726 ###################################	Amount: \$625.00 000726 DATE 2 0 2 1 0 3 4 1 S (\$55 \$50 E855932 ALEENTA LTD Amount: \$625.00 DATE 2 0 2 1 0 3 0 1 V V V V V V V V V V V V V V V V V V	Deposit Transit Number: 02089-003 Account Number: 1052108 Date (YYYMMDD): 20210302 Item Sequence Number: 9635983683 MDC ATMID X797 Envelope # 828 Negotiating Institution: RBC ROYAL BANK Deposit Transit Number: 02089-003 Account Number: 1052082 Date (YYYMMDD): 20210302 Item Sequence Number: 9635934634	BACKVERSO	Berger Communication of the Co



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Business Account Statement

February 26, 2021 to March 31, 2021 08259 100-283-1 **Account number:**

Serial #: 738 Amount: \$1,250.00 Negotiating Institution: RBC ROYAL BANK Deposit Transit Number: 08519-003 Account Number: 1022839 Date (YYYYMMDD): 20210301 Printer IO# 1021 985842 ALBERTA LTD 7151 50 AVE RED DEER ALBERTA T4N4E4 DATE 2 0 2 1 . 0 3 0 1 Item Sequence Number: 9635889837 ⊥ \$ ച≲റ. െ PAY to Solar Star Holdings On thousand two hundred Affy dollars -—— ¥¥ DOLLARS € ROYAL BANK OF CANADA RED DEER AB-MAN BR-RED DEER 4943 ROSS ST. RED DEER, AB TAN 1XB 685842 ALBERTA LTD BACK/VERSO RE COLD POLYTHER m -tarat #000738# #08259#003# 100#283#1# real transfer of the second second Serial #: 742 Amount: \$6,215.63 Virtual Endorsement DSPACC: 1113430 DSPTR: 02169-003 CSID: 7210605288190600836 Ceposit to! 985842 ALBERTA LTD 7151 50 AVE RED DEER ALBERTA T4N4E4 ŽŠÍD: 721060322 TXNID: 1 SCANSES: 145,348,738 2169 BOD 111 343 D DATE 2 0 2 1 -03-5 / SCANSES: 145,348 ITMSEQ: 5 CHANID: 003 APPCD: S900 TRANSIT: 00836 DSPCUR: CAD TEFDT: 01/03/21 OPID: 598678282 PAY Salvara Traperty Monagement 14th
the order of
Eary Horacoand two hundred fifteen dollars _ ! \$ 6215. Ga poliars 1 ROYAL BANK OF CANADA
RED DEER AB-MARN BR-RED DEER
A943 ROSS ST.
RED DEER, AB. TAN 1XB 985842 ALRERTA LTD BACK/VERSO HE COND DOYMENT **000742# (108259**003() 100**283**1# Serial #: 746 Amount: \$3,346.88 Necotiating Institution: RBC ROYAL BANK Deposit Transit Number: 08519-003
Account Number: 1022839
Date (YYYYMMDD): 20219-301
Item Sequence Number: 9635866806
MDC ATMID: x808
Errelope 2: 401 Printer ID# 1021 985842 ALBERTA LTD 7151 50 AVE RED DEER ALBERTA T4N4E4 DATE 2 0 2 1 5 3 6 1 _] \$ 3346 ⁸⁸ PAY to Solar Stor Holdings the order of Three thousand three bundred Rody Six dollars — ____ Ø DOLLARS ⊕= ROYAL BANK OF CANADA RED DEER AB-MAIN BR-RED DEER 4943 HOSS ST. RED DEEH, AB TAN 1XB 985842 ALBERTA LTD BACK/VERSO me Card payment #000746# (108259#003): 100#283#1# Serial #: 754 Amount: \$6,407.00 Printer ID# 1021 985842 ALBERTA LTD 7151 50 AVE RED DEER ALBERTA T4N4E4 Mer his report to the common service of account of the common service of the common serv 000754 | Meto | Meto | Meto | Meto | Meto | Meto | Meto | Meto | Meto | Meto | Meto | Meto | Meto | Meto | Meto | Meto | Meto | Meto | Meto | Meto | Meto | Meto | Meto | Meto | Meto | Meto | Meto | Meto | Meto | Meto | Meto | Meto | Meto | Meto | Meto | Meto | Meto | Meto | Meto | Meto | Meto | Meto | Meto | Meto | Meto | Meto | Meto | Meto | Meto | Meto | Meto | Meto | Meto | Meto | Meto | Meto | Meto | Meto | Meto | Meto | Meto | Meto | Meto | Meto | Meto | Meto | Meto | Meto | Meto | Meto | Meto | Meto | Meto | Meto | Meto | Meto | Meto | Meto | Meto | Meto | Meto | Meto | Meto | Meto | Meto | Meto | Meto | Meto | Meto | Meto | Meto | Meto | Meto | Meto | Meto | Meto | Meto | Meto | Meto | Meto | Meto | Meto | Meto | Meto | Meto | Meto | Meto | Meto | Meto | Meto | Meto | Meto | Meto | Meto | Meto | Meto | Meto | Meto | Meto | Meto | Meto | Meto | Meto | Meto | Meto | Meto | Meto | Meto | Meto | Meto | Meto | Meto | Meto | Meto | Meto | Meto | Meto | Meto | Meto | Meto | Meto | Meto | Meto | Meto | Meto | Meto | Meto | Meto | Meto | Meto | Meto | Meto | Meto | Meto | Meto | Meto | Meto | Meto | Meto | Meto | Meto | Meto | Meto | Meto | Meto | Meto | Meto | Meto | Meto | Meto | Meto | Meto | Meto | Meto | Meto | Meto | Meto | Meto | Meto | Meto | Meto | Meto | Meto | Meto | Meto | Meto | Meto | Meto | Meto | Meto | Meto | Meto | Meto | Meto | Meto | Meto | Meto | Meto | Meto | Meto | Meto | Meto | Meto | Meto | Meto | Meto | Meto | Meto | Meto | Meto | Meto | Meto | Meto | Meto | Meto | Meto | Meto | Meto | Meto | Meto | Meto | Meto | Meto | Meto | Meto | Meto | Meto | Meto | Meto | Meto | Meto | Meto | Meto | Meto | Meto | Meto | Meto | Meto | Meto | Meto | Meto | Meto | Meto | Meto | Meto | Meto | Meto | Meto | Meto | Meto | Meto | Meto | Meto | Meto | Meto | Meto | Meto | Meto | Meto | Meto | Meto | Meto | Meto | Meto | Meto | Meto | Meto | Meto | Meto | Meto | Meto | Meto | Meto | Meto | Meto | Meto | Meto | Meto | Meto | Meto | Meto | Meto | Meto | Meto | Meto | Meto | Meto | Meto | Meto | Meto | Meto | Meto | DATE 2 0 2 1 - 03 - 0 / _] \$6407.00 PAY to Travellers Insurance Photo Valence Laboration Six thousand four hundred seven dollars ---_____ <u>XX</u> DOLLARS ∰ Magazina e Pares Magazina a Arabid (10 Alberto 15 Magazina) e 15 (1007) - 15 ROYAL BANK OF CANADA HED DEER AH-MAN BR-RED DEER 4943 HOSS ST. 4843 HOSS ST. 74N 1X8 985842 ALBERTA LTD REPHY COPERSONA m ______





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February 26, 2021 to March 31, 2021 **Account number: 08259 100-283-1**

Serial #: 755 Amount: \$11,902.50 Printer ID# 1021 985842 ALBERTA LTD | 715150 AVE RED DEER ALBERTA T4N4E4 000755 DATE 2 0 2 | -0 3 - | | 20210312 : >89609-004< 0321502 TD ISN 1444599008 . RDC DEPOSIT / TDD DEPOT Endorsement - Signature de Stamp PAY to Parkland Grea _ \$ _{II,}9ōa.⁵⁶ Eleven thousand nine hundred two dollars 50 pollars ROYAL BANK OF CANADA RED DEER AB-MAIN BR-RED DEER 4943 ROSS ST. RED DEER, AB T4N 1X8 986842 ALBERTA LTD TBCT_RDC TOR 20210312 ISN: 4141373913 CR 89609-0321502 BACK/VERSO -a15/ =___ RESERVED FOR #000755# #08259#003# 100=283=1= Serial #: 756 Amount: \$595.13 985842 ALBERTA LTD 7151 50 AVE RED DEER ALBERTA T4N4E4 000756 DATE 2 0 2 1 - 0 3 - 1) 20210312 >89609-004
TD ISM 1444599007
RDC DEPOSIT / TDD DEPOT PAY to Parkland Ges \$ 595, 15 Eve hundred ninety five dollars 13 dollars 13 ROYAL BANK OF CANADA RED DEER AD-MAIN BH-RED DEER 4943 ROSS ST. RED DEER, AB. T4N 1X8 985842 ALBERTA LTO TDCT_RDC___TOR 20210312_ISN: 4141373916 CR__89609-0321502 BACK/VERSQ fact-



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RBBDA30000_3878217 E D 08259 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 $\begin{array}{c} 1\text{--800-Royal}^{\circledR}2\text{--0} \\ (1\text{--800-769-2520}) \\ \text{www.rbcroyalbank.com/business} \end{array}$

Account Summary for this Period

RBC Business Essentials ® Fixed Fee Plan 4

Royal Bank of Canada

4943 ROSS ST, RED DEER, AB T4N 1Y1

Closing balance on April 30, 2021	= \$2.67
Total cheques & debits (19)	- 42,435.59
Total deposits & credits (7)	+ 42,379.50
Opening balance on March 31, 2021	\$58.76

Account Activity Details

Description	Cheques & Debits (\$)	Deposits & Credits (\$)	Balance (\$)
Opening balance			58.76
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
BR TO BR - 8249		16,630.00	
	Opening balance BR TO BR - 8249 Misc Payment PAY-FILE FEES Cheque - 723 Cheque - 727 Cheque - 731 Cheque - 739 Cheque - 747 Cheque - 719 Cheque - 715 Cheque - 743 Monthly fee	Opening balance BR TO BR - 8249 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 Monthly fee 75.00	Opening balance 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 Monthly fee 75.00





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			



**000723# #08259#003#

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Business Account Statement

March 31, 2021 to April 30, 2021 **Account number: 08259 100-283-1**

Serial #: 595 Amount: \$6,666.67 Negotiating Institution: REC RGYAL BANK Deposit Transit Number: 02089-003 Account Number: 1062108-Date (YYYYMMDD): 26210419 Item Sequence Number: 9633116950 OMMOCATMD, X797 Prister ID# 1021 0595 DATE 2 021-04-17 MDC ATMID: X797 Envelope 2: 253 الم المال العالم العالم العالم العالم العالم العالم العالم العالم العالم العالم العالم العالم العالم العالم ا MDC ATMID, X797
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RED DEER AB-MAIN BR-RED GEER
4943 ROSS ST.
RED DEER, AB. 14N 1XB 985842 ALBERTA LTD. BACK/VERSO Procedure Control of C #1000595# #108259#003# 100m 28 3m 10* Serial #: 715 Amount: \$5,600.00 Negotiating Institution: RBC ROYAL BANK Deposit Transit Number: 02089-003 Account Number: 1062082 Date (YYYYMMDD): 20210401 Item Sequence Number: 9639666650 Printer (0# 1021 985842 ALBERTA LTD 7151 50 AVE RED DEER ALBERTA T4N4E4 000715 DATE 2 0 2 1 - 0 4 - 01 MDC ATMID: X267 Envelope #: 863 يا \$ ₅₆₀₀. ∞ PAY to 1245093 Alberta Inc. Five Housand Six hundred dollars -DOLLARS A HOYAL BANK OF CANADA
RED DEEH AB MAIN BH-RED DEER
AND MOSS ST.
RED DEEH, AB T4N 1X8 985842 ALGERTA LTD BACK/VERSO -1-1150 RE LOAD POYMENTS #000715# CO8259#003G 100-283-19 Serial #: 719 Amount: \$3,703.34 Negotiating Institution: RBC ROYAL BANK Deposit Transit Number: 08519-003 Account Number: 1022839 Date (YYYYMMDD): 20210401 Item Sequence Number: 9639498424 Printer ID# 1021 985842 ALBERTA LTD 7151 50 AVE RED DEER ALBERTA T4N4E4 000719 DATE 2 02 1 - 64 - 01] \$ 3703 ³† MDC ATMID: X809 Envelope #: 324 PAY 10 Solar Star Holdings Inc libras Katika ang asaw // byla three thrusped seven hundred three distance — __34 dollars ⊕≡ ROYAL BANK OF CANADA RED DEER AB-MAIN BR-RED DEER 4443 ROSS ST. RED DEER, AB. T4N 1X8 985842 ALBERTA LTD BACKVERSO 1-415 * Cord pymat #000719# #08259#003# 100-283-1P Serial #: 723 Amount: \$625.00 Negotiating Institution: RBC ROYAL BANK Deposit Transit Number: 02169-003 Account Number: 1113430 Date (YYYMMDD): 20210401 Item Sequence Number: 9639542416 Printer ID# 1021 985842 ALBERTA LTD 7151 50 AVE RED DEER ALBERTA T4N4E4 000723 Principal DATE 2 0 21 0 4 01 MDC ATMID: X684 Envelope #: 477 」 \$ ₆₂₅ రు PAY 100 bura Property Management 1+d Six hundred twenty five dollars XX DOLLARS A ROYAL BANK OF CANADA AED DEER AB-MAN BR-RED DEER 4943 ROSS ST. RED DEER, AB 14N 1X8 985842 ALBERTA LTD BACK/VERSO RE Cord Payment ----



March 31, 2021 to April 30, 2021 08259 100-283-1

Account number:

Serial #: 727 Amount: \$625.00 Negotiating Institution: RBC ROYAL BANK Deposit Transit Number: 02089-003 Account Number: 1036144 Date (YYYYMMDD): 20210401 Item Sequence Number: 9639613704 Printer 10# 1021 985842 ALBERTA LTD 7151 50 AVE RED DEER ALBERTA T4N4E4 000727 DATE 2 0 2 1 . 0 4 01 Communication of Propagation of the page of the Communication of the Com MDC ATMID: X297 Envelope #: 808 _ \$ _{ఓవక్} ^ద PAY to Moracion Alberta Inc Caree Kirks II a seem at figur Six harded turnly fire dollars TXX DOLLARS A 등 Pyron a ser region Reservant de la companie de marchet la philippoper ROYAL BANK OF CANADA RED DEER AB-MAIN BR-RED DEER 4945 RIDSS TAN 148 985842 ALBERTA LTD BACK/VERSO RE Cood programment 141551 #000727# #08259#003# 100 - 283 - 11 Serial #: 731 Amount: \$625.00 Negotiating Institution: RBC ROYAL BANK Deposit Transit Number: 02089-003 Account Number: 1062062 Date (YYYYMMDD): 20210401 Item Sequence Number: 9639615029 Printer ID# 1021 985842 ALBERTA LTD 7151 50 AVE RED DEER ALBERTA T4N4E4 000731 ericus Tanas asterioristas septe Tanas ericus del serio DATE 2 0 2 1 -0 4 -0 1 MDC ATMID. X267 Envelope #: 616 _ \$ 625.^ൽ PAY 10/245233 Aborto Inc. The order of Six hundred twenty Fux dellas --- XX DOLLARS A HOYAL BANK OF CANADA RED DEER AB-MAIN BR-RED DEER AB-34 ROSS ST. HED DEER, AD 14N 1X8 985842 ALBERTA LTD BACK/VERSO RE CONCL POLYMENT **000731** **:08259**0031* 100# 283#1# Serial #: 739 Amount: \$1,250.00 Negotiating Institution: RBC ROYAL BANK Deposit Transit Number: 08519-003 Account Number: 1022839 Date (YYYYMMDD): 20210-401 Item Sequence Number: 9639481542 Printer ID# 1021 985842 ALBERTA LTD 7151 50 AVE RED DEER ALBERTA T4N4E4 000739 DATE 2 0 2) - 3 4 - 3 1 Change and MDC ATMID: X809 Envelope 3: 316 _ \$ بمعدد، [∞] PAY to Star Star Holdings fam. Fallering can chaps On thread two hundred Afty dollar = XX DOLLARS AE ROYAL BANK OF CANADA HED DEER AS-MAIN BR-HED DEER 4943 ROSS ST. RED DEER, AB TAN 1X8 985842 ALBERTA LTD **BACK/VERSO** -100 RE COVICE #000739# #08259#003# 100-283-10 Serial #: 743 Amount: \$6,215.63 Negotiating Institution: RBC ROYAL BANK Deposit Transit Number: 02169-003 Account Number: 1113430 Date (YYYYMMDD): 20210401 Item Sequence Number: 9639560084 Printer ID# 1021 985842 ALBERTA LTD 7151 50 AVE RED DEER ALBERTA T4N4E4 000743 DATE 2 0 21 -04 -01 Turks in region.

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Business Account Statement

March 31, 2021 to April 30, 2021 **Account number: 08259 100-283-1**

Serial #: 747 Amount: \$3,346.88 Negotiating Institution: RBC ROYAL BANK Deposit Transit Number: 08519-003 Account Number: 1022839 Date (YYYYMMDD): 20210401 Item Sequence Number: 9539495385 MDC ATMD, x809 Erwelope #, 298 Printer 10# 1021 985842 ALBERTA LTD 7151 50 AVE RED DEER ALBERTA T4N4E4 000747 DATE 2 0 2 1 0 4 0 1 _|\$33+6.⁹⁸ PAY to Stor Haldings the order of lice Agencylygiae or age the order of
Three thousand three hundred Fody Six dollars -——— SE contra G≡ ROYAL BANK OF CANADA RED DEER AB-MAIN BR-RED DEER 4843 FOSS ST. RED DEER, AB. TAN 1X8 985842 ALBERTA LTD BACKVERSO RE CORD PURDINT #000747# #08259#003# 100-283-15 Serial #: 757 Amount: \$3,466.84 Printer ID# 1021 985842 ALBERTA LTD 000757 DATE 2 0 2 1 -0 4 - 1 2 20210413 >89609-004< 0321502 TD ISN 1445687318 RDC DEPOSIT / TDD DEPOT J \$ 3466.84 Endorsement - Signature or Stance PAY to Parkland Geo.
The order of
Three-thousand four hundred study six dollars-100 DOLLARS AND DOLLARS ROYAL BANK OF CANADA PED DEER AB-MAIN BR-RED DEER 4424 ROSS ST. RED DEER, AB. TAN IXS 985842 ALBERTA LTD TBCT_RDC TOR 20210413 ISN: 0141046085 CR 89609-0321502 forts -BACK/VERSO RE Professional Fors #000757# #08259#003# Serial #: 758 Amount: \$173.34 Printer ID# 1921 985842 ALBERTA LTD 7161 50 AVE RED DEER ALBERTA T4N4E4 000758 DATE 2 0 21 - 04 - 12 PAY to Parkland Arn the order of On hundred swenty three dollars J \$ 173.³⁴ 20210413 >89609-004< 0321502 TD ISN 1445687317 RDC DEPOSIT > TDD DEPOT → 34 dollars Alege ROYAL BANK OF CANADA FED DEER AB-MAIN BR-RED DEER 4945 ROSS ST. RED DEER, AB T4N 1X8 985842 ALBERTA LTD TDCT_RDC TOB 20210413 ISN: 0141046082 CR 89609-0321502 BACKMERSO LAUSS-#000758# #08759#003# 100##88### Amount: \$10,000.00 Serial #: 759 Virtual Endorsement
DSPACC: 1148634
DSPTR: 08259-003
CSID: 1211044792837508259
TXND: 1
SCANSES: 147,673,651
ITMSIC: 2
CHAMID: 003
APRCD: 1000
DRSR: CAD
DRSR: CAD
DFD: 144094539
OFID: 144094539 Printer ID# 1021 985842 ALBERTA LTD 7151 50 AVE RED DEER ALBERTA T4N4E4 000759 DATE 2 0 21 - 0 4 - 1 4 _] \$ 10,000.°° PAY to Warren Sinclair LP constant contract Ten-Housand dollars DOLLARS A ROYAL BANK OF CANADA RED DEER AB-MAN BR-RED DEER 4943 ROSS ST. 4945 PEED DEER, AB. TAN 1X8 985842 ALBERTA LTD BACK/VERSO ne Additional Deposit for 52nd -11/55/-



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985842 ALBERTA LTD 101 5018 45 STREET RED DEER AB T4N 1K9

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April 30, 2021 to May 31, 2021

Account number: 08

08259 100-283-1

How to reach us:

Please contact your RBC Banking representative or call $\begin{array}{c} 1\text{--800-Royal}^{\circledR}2\text{--0} \\ (1\text{--800-769-2520}) \\ \text{www.rbcroyalbank.com/business} \end{array}$

Account Summary for this Period

RBC Business Essentials ® Fixed Fee Plan 4

Royal Bank of Canada

4943 ROSS ST, RED DEER, AB T4N 1Y1

Closing balance on May 31, 2021	= \$57.16
Total cheques & debits (5)	- 6,750.01
Total deposits & credits (2)	+ 6,804.50
Opening balance on April 30, 2021	\$2.67

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			





April 30, 2021 to May 31, 2021 **Account number: 08259 100-283-1**

Serial #: 596		Amount: \$6,666.67		
<u> </u>	985842 ALBERTA LTD. SUITE 101, 5018 - 45 ST. REO DEER, ALBERTA T4N 1K9	0596 DATE 2 0 2 1 - 0 5 - 7	Negotiating Institution: BEC ROYAL BANK Deposit Transit Number: 02059-003 Account Number: 1052103 Date (PYYYMM DD): 26210517 Item Sequence Number: 9637126672	Printer IDE 1021 0
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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 $1\text{--}800\text{-Royal} ^{\circledR}2\text{--}0 \\ (1\text{--}800\text{--}769\text{--}2520) \\ \text{www.rbcroyalbank.com/business}$

Account Summary for this Period

RBC Business Essentials ® Fixed Fee Plan 4

Royal Bank of Canada

4943 ROSS ST, RED DEER, AB T4N 1Y1

Closing balance on June 30, 2021	= \$12.70
Total cheques & debits (6)	- 11,748.96
Total deposits & credits (2)	+ 11,704.50
Opening balance on May 31, 2021	\$57.16

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





May 31, 2021 to June 30, 2021

Account number:

08259 100-283-1

Serial #: 597	Amount: \$6,666.67	en la la companya de la companya de la companya de la companya de la companya de la companya de la companya de	
988842 ALBERTA LTD. SUITE 101 5018 49 ST. RED DEER, ALBERTA TAN 1K9 PAY to 1193720 Albeda Ltd. tgcdd o'	0597 DATE 2 0 2 - 3 6 - 1 7	Negotiating Institution: RBC ROYAL BANK Deposit Transit Number: 02089-003 - 200 Account Number: 1062108 Date (YYYYMMDD): 20210621 Item Sequence Number: 9632864232 MDC ATMID: X797 Envelope #: 922	
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the order of Five Haward dollars	Amount: \$5,000.00 000761 DATE 2 0 2 1 - 0 6 - 0 8 25 5000.00 A 5 5000.00	DSPACC: 1000777 DSPTR: 08259-003 ITMSEQ: 1 LOC: Location001	Printer IC≠ 1021 ■ Mature of Stamp
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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

Closing balance on July 30, 2021	= \$45.19
Total cheques & debits (5)	- 6,750.01
Total deposits & credits (3)	+ 6,782.50
Opening balance on June 30, 2021	\$12.70

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





June 30, 2021 to July 30, 2021 **mber: 08259 100-283-1**

Account number:

		4	Negotjating Institution: RBC ROYAL BANK	Printer ID# 1021
985842 ALBERTA LTD.	0598	!	Deposit Transit Number: 02089-003 - ***C** Account Number: 1062108	rinner noe ruct
SUITE 101, 5018 - 45 ST. RED DEER, ALBERTA T4N 1KD	DATE 2 0 2.1-07-17	1	Date (YYYYMMDD): 20210720 Item Sequence Number: 9636516007	
PAY to 193770 Albarta 44	\$6,666.67	٠	MDC ATMID: X797 Envelope 9: 135 M. Endowernert - Signature or Shamp	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1
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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 $\begin{array}{c} 1\text{--}800\text{--Royal}^{\circledR}2\text{--}0\\ (1\text{--}800\text{--}769\text{--}2520)\\ \text{www.rbcroyalbank.com/business} \end{array}$

Account Summary for this Period

RBC Business Essentials ® Fixed Fee Plan 4

Royal Bank of Canada

4943 ROSS ST, RED DEER, AB T4N 1Y1

Closing balance on August 31, 2021	= \$83.41
Total cheques & debits (7)	- 8,866.28
Total deposits & credits (3)	+ 8,904.50
Opening balance on July 30, 2021	\$45.19

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	





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			



July 30, 2021 to August 31, 2021 number: 08259 100-283-1

Account number:

erial #: 762	Amount: \$2,000.00		
985842 ALBERTA LTD RED DEER ALBERTA TO AVERTAGE PAYINTOLISAL MUNIARMAD Professional Corporation the order of This thousand dollars PROVAL BANK OF CANADA AREA TO CANADA A	000762 DATE 2 0 2 1 - 0 8 - (2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2	DSPACC: 1006777 DSPTR: 08259-003 ITMSEQ: 1 LOC: Location001 Endorsement - Squarue or Samp	Printer ID# 1021
#00076?# #08259#003# 100#281			
#000762# 1:08259#0031: 100#283	Amount: \$6,733.33	Negativbag (artifuga) 2DC DOVAL DAVI	Pinter IDs 1921
		Negotiating institution: RBC ROYAL BANK Deposit Transit Number: 02089-003 Account Number: 1062108 Date (YYYMMDD): 20210817 Item Sequence Number: 9531033908	Printer ID# 1021
985842 ALBERTA LTD RED DEER ALBERTA TOMAGA PAYIO 1193770 Allverta 14d.	Amount: \$6,733.33	Deposit Transit Number: 02089-003 Account Number: 1062108 Date (YYYYMMDD): 20210817	The property of the property o
PAYIO 1193770 Allega Land Fricty Bayer and Find Says Allega Land Bayer and Land Land Bayer and Findy Bayer and Findy Bayer and Findy Bayer and Findy	Amount: \$6,733.33	Deposit Transit Number: 02089-003 Account Number: 062108 Date (YYYMMDD): 20210817 Item Sequence Number: 9631033908 MD2 ATMID: X797 Endowment: Signaturi or Saming	Wilding and Company of the Company o
985842 ALBERTA LTD 985843 ALBERTA LTD RED DEER ALBERTA TANAGA PAY10 1193770 Allvere 14d	Amount: \$6,733.33	Deposit Transit Number: 02089-003 Account Number: 062108 Date (YYYMMDD): 20210817 Item Sequence Number: 9631033908 MD2 ATMID: X797 Endowment: Signaturi or Saming	Fig. 2 (a) and a control of the cont



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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 $\begin{array}{c} 1\text{--}800\text{--Royal}^{\circledR}2\text{--}0\\ (1\text{--}800\text{--}769\text{--}2520)\\ \text{www.rbcroyalbank.com/business} \end{array}$

Account Summary for this Period

RBC Business Essentials ® Fixed Fee Plan 4

Royal Bank of Canada

4943 ROSS ST, RED DEER, AB T4N 1Y1

Closing balance on September 29, 2021	= \$30.95
Total cheques & debits (9)	- 217,256.96
Total deposits & credits (5)	+ 217,204.50
Opening balance on August 31, 2021	\$83.41

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





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			



August 31, 2021 to September 29, 2021 **Account number: 08259 100-283-1**

Serial #: 764	Amount: \$6,733.33			
985842 ALBERTA LTD 7151 80 AVE RED DEER ALUERTA TANACA	000764 DATE 2 0 21 09 16	Negotiating Institution: RBC ROYAL BANK Deposit Transit Number: 02089-003 Account Number: 1062108 Date (YYYYMMDD): 20210917 Item Sequence Number: 9633054954 MDC ATMID: X797		Printer IO# 1021
PAY to the order of the order o	\$ 6733 33	Gwelope 2-675	Endorsement - Signature or Stamp	Section of the control of the contro
##	· Kelling		BACK/VERSO	! :
Serial #: 776	Amount: \$5,000.00			
985842 ALBERTA LTD 7/51 50 AV RED DER ALBERTA TANAE4 PAY to Whaten Sinclair LLP the crose of The Household deline RED DERRA ALBERTA TANAE4 ROYAL BANK OF CANADA RED DERRA ALBERTA TANAE8 RED DERRA	000776 DATE 2 0 Q (-0 9 - 0) \$ 5000. XX DOLLARS 6 0000 UNESPAZ ALBERTA LTD	OM6JM 297041725589 90399-002 2690608 SCOTIDANK RED DEER, ALTA. 02-Sep-2021 2690608 90399-002 90399 0004111 20060-002 RAS GIDC Calgary AB G2-Sep-2011 2017044008	Endorsament - Signature of Stamp 77 47 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	Printer ID# 1021
Serial #: 777	Amount: \$40,000.00			
PAYID TO SEAL MOLDANA POPESSIONAL OND BOTH OF THE BOTH	000/77 DATE 2 0 2 1 - 0 9 - 0 9 1 \$ #0,033. \$\infty\$ \text{XY} \text{30 DOLLARS } \infty\$	DSPACC 1000777 DSPTR 08259-003 ITMSEQ 1 LOC: Location001	Endorsement: Signature of Stamp	Printer ID# 1021
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985842 ALBERTA LTD SUITE 101 5018 45 ST RED DEER AB T4N 1K9 September 29, 2021 to October 29, 2021

Account number: 08

08259 100-283-1

How to reach us:

Please contact your RBC Banking representative or call $\begin{array}{c} 1\text{--}800\text{--Royal}^{\circledR}2\text{--}0\\ (1\text{--}800\text{--}769\text{--}2520)\\ \text{www.rbcroyalbank.com/business} \end{array}$

Account Summary for this Period

RBC Business Essentials ® Fixed Fee Plan 4

Royal Bank of Canada

4943 ROSS ST, RED DEER, AB T4N 1Y1

Closing balance on October 29, 2021	= \$13,709.83
Total cheques & debits (7)	- 11,863.95
Total deposits & credits (5)	+ 25,542.83
Opening balance on September 29, 2021	\$30.95

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





September 29, 2021 to October 29, 2021 08259 100-283-1

Account number:

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



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 TANAE4 PAYE 1193770 Alberta Ltd. The older of	000765 DATE 2 0 2 1 1 0 1 14	Negotiating Institution: RBC ROYAL BANK Deposit Transit Number: 02089-003 Account Number: 1062108 Date (YYYYMMDD): 20211018 Item Sequence Number: 9638992144 MDC ATMID: X797 Envelope 4: 036	Endorwonent - Signature or Stamp	Printer ID# 1021 Secretary of the secre
ROYAL BANKAR BANKAR AND AND AND AND AND AND AND AND AND AND	085842 ALBERTIA LTD		BACK/VERSO	
Serial #: 778	Amount: \$5,000.00	DSPACC: 1000777 DSPTR: 08259-003		Printer ID# 1021
PAY of Justice Mouhamad Professional Coparation the order of the order of the theosand dollars ROYAL BANK OF CANADA ROYAL BANK OF CANADA	000778 DATE 2 0 2 1 - 1 0 - 1 3 \$ 5000.60	ITMSEO: 1 LOC: Location001	Endersement - Signature or Stamp	# 20 cm / 10 c
RED CEPR AB TAN 1X8 RE	985042 ALOCHTA LTD		BACK/VERSO	



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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 $\begin{array}{c} 1\text{--800-Royal}^{\circledR}2\text{--0} \\ (1\text{--800-769-2520}) \\ \text{www.rbcroyalbank.com/business} \end{array}$

Account Summary for this Period

RBC Business Essentials ® Fixed Fee Plan 4

Royal Bank of Canada

4943 ROSS ST, RED DEER, AB T4N 1Y1

Closing balance on November 30, 2021	= \$9,439.35
Total cheques & debits (5)	- 13,574.98
Total deposits & credits (2)	+ 9,304.50
Opening balance on October 29, 2021	\$13,709.83

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



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Business Account Statement

October 29, 2021 to November 30, 2021

Account number:

08259 100-283-1

Serial #: 766	Amount: \$6,733.33	Negotiating Institution: RBC ROYAL BANK		
985842 ALBERTA LTD 7151 50 AVE RED DEER ALBERTA TAMAE4	000766	Deposit Transit Number: 02089-003 Account Number: 1062108 Date (YYYYMDD): 20211117 Item Sequence Number: 9633711185		Printer ID# 1021
PAYID 1193770 Alboria Ltd. Six thousand Seen hydred and thing. BOYAL BANK OFFICENOOF	\$ 6733.33	MDC ATMID: X797 Envelope ≃: 634	Endorsement - Signature or Stamp	About the control of purpose to provide the control of
HED DEER, AB TAN 1X8	- Luce		BACK/VERSO	
Serial #: 779	Amount: \$6,763.33			- 1.1. 10
985842 ALBERTA LTD	000779	Negotiating Institution: RBC ROYAL BANK Deposit Transit Number: 02089-003 Account Number: 1062108		Printer ID# 1021
RED DEER ÄLBERTÄ T4N4E4	DATE 2 0 2 1 - 1 0 - 2 6	Date (YYYYMMDD): 20211101 Item Sequence Number: 9631782125		September 1921 (1921) September 1921 (1921) September 1921 (1921) September 1921 (1921)
PAY to 119 3770 Alburta, Ltd.	\$ 6463	MDC ATMID: X797 Envelope #: 826	Eniomeconii - Signatuse or Stateg	Marie de ce la lagrandia de la companio del companio de la companio del companio de la companio del companio del la companio del com
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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 $\begin{array}{c} 1\text{--800-Royal}^{\circledR}2\text{--0} \\ (1\text{--800-769-2520}) \\ \text{www.rbcroyalbank.com/business} \end{array}$

Account Summary for this Period

RBC Business Essentials ® Fixed Fee Plan 4

Royal Bank of Canada

4943 ROSS ST, RED DEER, AB T4N 1Y1

Closing balance on December 31, 2021	= \$7,933.52	
Total cheques & debits (3)	- 6,810.33	
Total deposits & credits (1)	+ 5,304.50	
Opening balance on November 30, 2021	\$9,439.35	

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





November 30, 2021 to December 31, 2021

Account number:

08259 100-283-1

Seria	al #: 767	Amount: \$6,733.33			
1	985842 ALBERTA LTD 7151 50 AVE RED DEEN ALBERTA TANASA	000767	Negotiating Institution: RBC ROYAL BANK Deposit Transit Number: 02089-003 Account Number: 1062108 Date (YYYYMMDD): 20211216 Item Sequence Number: 9637440519		Printer ID# 1021 #### Control of the Immediate
=======================================	AYOU 193770 Albeda Ltd. DECEMBER OF SUPER HUNDRED CONTINUITY THE PROVINCE BANK OF EARDER THE PROVINCE THE THE PROVINCE AND	\$ <i>[</i> -733 33	MDC ATMID: X797 Envelope 4: 575	Endonwerd - Signature or Stamp	The second secon
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WARREN SINCLAIR LLP

\$165,422.31

CANADIAN DOLLARS CANADIENS

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PURCHASER NAME

985842 ALBERTA LTD

NOM DE L'ACHETEUR

PURCHASER ADDRESS ADRESSE DE L'ACRETEUR

#66793771# #108249#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#5069

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

Netary Public and Commissioner for Oaths
ha and for the Province of Alberta



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 $\begin{array}{c} 1\text{--}800\text{--Royal}^{\circledR}2\text{--}0\\ (1\text{--}800\text{--}769\text{--}2520)\\ \text{www.rbcroyalbank.com/business} \end{array}$

Account Summary for this Period

RBC Business Essentials ® Fixed Fee Plan 4

Royal Bank of Canada

4943 ROSS ST, RED DEER, AB T4N 1Y1

Closing balance on January 31, 2022	= \$6,427.69
Total cheques & debits (3)	- 6,810.33
Total deposits & credits (1)	+ 5,304.50
Opening balance on December 31, 2021	\$7,933.52

Account Activity Details

Description	Cheques & Debits (\$)	Deposits & Credits (\$)	Balance (\$)
Opening balance			7,933.52
eCheque deposit 14572		5,304.50	
Misc Payment PAY-FILE FEES	2.00		13,236.02
Monthly fee	75.00		13,161.02
Cheque - 768	6,733.33		6,427.69
Closing balance			6,427.69
	Opening balance eCheque deposit 14572 Misc Payment PAY-FILE FEES Monthly fee Cheque - 768	Opening balance eCheque deposit 14572 Misc Payment PAY-FILE FEES 2.00 Monthly fee 75.00 Cheque - 768 6,733.33	Opening balance eCheque deposit 14572 5,304.50 Misc Payment PAY-FILE FEES 2.00 Monthly fee 75.00 Cheque - 768 6,733.33

Account Fees: \$75.00





December 31, 2021 to January 31, 2022 08259 100-283-1

Account number:

Serial #: 768 Amount: \$6,733.33 Negotiating Institution: RBC ROYAL BANK Deposit Transit Number: 02089-003 Account Number: 1062108 Date ("YYYMMDD): 20220117 Item Sequence Number: 9632501296 MDC ATMD, XF97 Envelope #: 223 Printer ID# 1021 985842 ALBERTA LTD 7151 50 AVE RED DEER ALBERTA T4N4E4 000768 DATE 2 0 22-01 16. 1193770 Alberta Ltd. __] \$ (733.33, PAYED 193770 HIDERIA Ltd. 1 \$ 1753 33 Six tha sand Saiso himmed and thirty throndowns - 332 DOLLARS BE ROYAL BANK OF CANADA HED DEER AS MAN BR-RED DEER SASS ST. 14N 1XB 985842 ALBERTA LTD BACK/VERSO 985 LOAN - - HY r000768r #08259m003# 100m283m1r



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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 $\begin{array}{c} 1\text{--800-Royal}^{\circledR}2\text{--0} \\ (1\text{--800-769-2520}) \\ \text{www.rbcroyalbank.com/business} \end{array}$

Account Summary for this Period

RBC Business Essentials ® Fixed Fee Plan 4

Royal Bank of Canada

4943 ROSS ST, RED DEER, AB T4N 1Y1

Closing balance on February 28, 2022	= \$4,921.86
Total cheques & debits (3)	- 6,810.33
Total deposits & credits (1)	+ 5,304.50
Opening balance on January 31, 2022	

00927

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





January 31, 2022 to February 28, 2022 count number: **08259 100-283-1**

Account number:

Serial #: 769	Amount: \$6,733.33			
985842 ALBERTA LTD 7151 50 AVE RED DEER ALBERTA TANAEA	000769 DATE 2 0 3 3 . O 2 . J 6	Negotiating Institution: RBC ROYAL BANI Deposit Transit Number: 02089-003 Account Number: 1062108 Date (YYYYMDD): 20220217 Item Sequence Number: 9636112747		Printer ID# 10
PAYID 1193770 Alberta Ltd. Herderot X thursand Sovenhundered and thirty. ROYAL BANK OF CANADA RODGER AD HANDER RODGER AD HAN	\$ 6793,33	MDC ATMID. X797 Envelope # 554	Endorsenweet - Signature or Stamp	Service of the Control of the Contro
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985842 ALBERTA LTD SUITE 101 5018 45 ST RED DEER AB T4N 1K9 February 28, 2022 to March 31, 2022

Account number: 0

08259 100-283-1

How to reach us:

Please contact your RBC Banking representative or call $\begin{array}{c} 1\text{--800-Royal}^{\circledR}2\text{--0} \\ (1\text{--800-769-2520}) \\ \text{www.rbcroyalbank.com/business} \end{array}$

Account Summary for this Period

RBC Business Essentials ® Fixed Fee Plan 4

Royal Bank of Canada

4943 ROSS ST, RED DEER, AB T4N 1Y1

Closing balance on March 31, 2022	= \$3,416.03
Total cheques & debits (3)	- 6,810.33
Total deposits & credits (1)	+ 5,304.50
Opening balance on February 28, 2022	\$4,921.86

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





February 28, 2022 to March 31, 2022 08259 100-283-1

Account number:

Negotiating Institution: RBC ROYAL BANK Deposit Transit Number: 02089-003 Account Number: 1062108 Date (PTYMMDD): 20220323 Item Sequence Number: 9631157278 MDC ATMD: X797 Envelope © 557 Printer ID# 1021 Community of the Section of the Sect Florer Caller Jag Andrew (Florer

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rial #: 770	Amount: \$6,733.3
985842 ALBERTA LTD 7151 50 AVE RED DEER ALBERTA T4N4E4	000770 DATE 2 0 も立・03・1 ら
ROYAL BANK OF CANADA RED DEER AS MAIN BRIED OLEH 4943 ROSS ST. RED DEER, AB. TAN 1XB	\$ 6733.33
#000770# 1:08259#0031: 100#	78



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985842 ALBERTA LTD SUITE 101 5018 45 ST RED DEER AB T4N 1K9 March 31, 2022 to April 29, 2022

Account number: 082

08259 100-283-1

How to reach us:

Please contact your RBC Banking representative or call $\begin{array}{c} 1\text{--800-Royal}^{\circledR}2\text{--0} \\ (1\text{--800-769-2520}) \\ \text{www.rbcroyalbank.com/business} \end{array}$

Account Summary for this Period

RBC Business Essentials ® Fixed Fee Plan 4

Royal Bank of Canada

4943 ROSS ST, RED DEER, AB T4N 1Y1

Closing balance on April 29, 2022	= \$2,890,20
Total cheques & debits (5)	- 38,830.33
Total deposits & credits (3)	+ 38,304.50
Opening balance on March 31, 2022	\$3,416.03

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





March 31, 2022 to April 29, 2022 **number: 08259 100-283-1**

Account number:

Serial #: 773	Amount: \$6,733.33			
985842 ALBERTA LTD 7151 50 AVE RED DEEN ALBERTA TANGEA	000773	Negotiating Institution: RBC ROYAL BANK Deposit Transit Number: 02089-003 Account Number: 1062108 Date (YYYYMDD): 20220418 Item Sequence Number: 9635363778		Printer ID# 1021
PAYED 1193770 Alborta Ltd. meetistet Six flux and Seven hundered and Mirth RODGER ANN OF CANADA RODGER ANN THE THE THE THE THE THE	\$ 6733.33 1-thradalas=3300clars a===================================	MDC ATMID: X797 Envelope 2: 007	Endorsament - Signature or Starte	Security of the Control of the Contr
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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 $\begin{array}{c} 1\text{--800-Royal}^{\circledR}2\text{--0} \\ (1\text{--800-769-2520}) \\ \text{www.rbcroyalbank.com/business} \end{array}$

Account Summary for this Period

RBC Business Essentials ® Fixed Fee Plan 4

Royal Bank of Canada

4943 50 ST, RED DEER, AB T4N 1Y1

Closing balance on May 31, 2022	= \$1,382.37
Total cheques & debits (3)	- 6,812.33
Total deposits & credits (1)	+ 5,304.50
Opening balance on April 29, 2022 \$2,	

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





April 29, 2022 to May 31, 2022 **mber: 08259 100-283-1**

Account number:

=			Negotiating Institution: RBC ROYAL BANK		Printer IDV 1021
•	985842 ALBERTA LTD 7161 50 AVE RED DEER ALBERTA T4N4E4	000772	Deposit Transit Number: 02089-003 Account Number: 1062108 Date (YYYYMMDD): 20220517 Item Sequence Number: 9639468773		Bill to copy in a series of the control of the cont
	PAYID 1/93770 Alberta Hd. The ordered SIX thousand Seven hundred and thirty the RET RODGERAR MANDERSHOODER	S 6733. 23	MDC ATMID: X297 Erwelope :: 397	Endorwerieri - Signature or Stamp	Face of the first
	AVAJ 103 S T. RED DEEH, AS TAN 1XB			BACK/VERSO	



RBBDA30000_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 $\begin{array}{c} 1\text{--800-Royal}^{\circledR}2\text{--0} \\ (1\text{--800-769-2520}) \\ \text{www.rbcroyalbank.com/business} \end{array}$

Account Summary for this Period

RBC Business Essentials ® Fixed Fee Plan 4

Royal Bank of Canada

4943 50 ST, RED DEER, AB T4N 1Y1

Closing balance on June 30, 2022	= \$871.54
Total cheques & debits (4)	- 6,815.33
Total deposits & credits (2)	+ 6,304.50
Opening balance on May 31, 2022	\$1,382.37

Account Activity Details

Description	Cheques & Debits (\$)	Deposits & Credits (\$)	Balance (\$)
Opening balance			1,382.37
BR TO BR - 8249		5,304.50	
Misc Payment PAY-FILE FEES	2.00		6,684.87
Monthly fee	75.00		6,609.87
Cheque - 774	6,733.33		-123.46
BR TO BR - 1614		1,000.00	
Overdraft handling fee	5.00		871.54
Closing balance			871.54
	BR TO BR - 8249 Misc Payment PAY-FILE FEES Monthly fee Cheque - 774 BR TO BR - 1614 Overdraft handling fee	BR TO BR - 8249 Misc Payment PAY-FILE FEES 2.00 Monthly fee 75.00 Cheque - 774 6,733.33 BR TO BR - 1614 Overdraft handling fee 5.00	BR TO BR - 8249 5,304.50 Misc Payment PAY-FILE FEES 2.00 Monthly fee 75.00 Cheque - 774 6,733.33 BR TO BR - 1614 1,000.00 Overdraft handling fee 5.00

Account Fees: \$80.00





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 HED DEER ALBERTA TANGE4	000774 DATE 2 0 3 3 06 16	Negotiating Institution: RBC ROYAL BANK Deposit Transit Number: 02089-003 Account Number: 1062108 Date (YYYMMDD): 20220617 Item Sequence Number: 9634568998		Printer ID# 1021
PAVID 1193770 Alberta Itd.	\$ 6733 33	MDC ATMID: X797 Envelope ⊕: 798	Endorment - Signature or Starep	name of control to the same of
six thousand seven hundred and thi	My thredolar Bours A==	•		Annual Control of Cont
ROYAL BANK OF CANADA HED DELHA BA MAN BR RED DEER 4404 ROSS ST. RED DEER, AB TAN 1X8	095842 ALBERTA LTD			tion and to all the agreement
ne 965 Lawn	·· +115th		BACK/VERSO	
000774 *:08259**003*: 100**283**	i 1=•			



June 30, 2022 to July 29, 2022

RBBDA30000_6196989 E D 08259

985842 ALBERTA LTD **SUITE 101** 5018 45 ST RED DEER AB T4N 1K9

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

Closing balance on July 29, 2022	= \$82.70
Total cheques & debits (10)	- 42,093.34
Total deposits & credits (5)	+ 41,304.50
Opening balance on June 30, 2022	\$871.54

88000

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		





June 30, 2022 to July 29, 2022

Account number: 08259 100-283-1

Account Activity Details - continued

andling fee	4,000.00 5.00		818.91
	5.00		818.91
22/0			
3249		6,000.00	
75	6,733.33		85.58
terest @ RBP+05.00%P.A	2.88		82.70
ance			82.70
	iterest @ RBP+05.00%P.A	terest @ RBP+05.00%P.A 2.88	terest @ RBP+05.00%P.A 2.88

Account Fees: \$80.00



June 30, 2022 to July 29, 2022

Account number:

08259 100-283-1

Serial #: 775	Amount: \$6,733.33			
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Serial #: 783	Amount: \$10,000.00			
PAY In 52 Dance the order of th	000783 DATE 2 0 22-07-07-07-07-07-07-07-07-07-07-07-07-07-	3QR9P 290628716191 92939-002 8008213 Scotiabank TIMBERLANDS 07-Jul-2022 8008213 92993-002 92999 0019119	Endorsement - Signature or Stanly	Printer ID# 1021
ROYAL BANK OF CANADA 1945 HOUSER AS-MAN BRIFTED DEER 1945 HOUSER. REU CEER, AB 14A1 XX	985842 ALBERTA LTD	20090 DOJ BNS CIDY CARRYNAO	BACK/VERSO	
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Serial #: 787	Amount: \$10,000.00	_		
985842 ALBERTA LTD 7.51 50 AVE RED DEEP ALBERTA TANAEA PAY to Delta Dental the order of Ten Hour of the order of Ten Hour of Add ADARK OF CANADA Add ROSS STANA BARD GER Add ROSS STANA BARD GER HIER, PEO CIER AD TAN 138	000787 DATE 2 0 2 2 - 2 7 98 \$ 101000000000000000000000000000000000	3LGJR 292138500270 51409-015934443 Scotiabank GAETZ AVE. & 67TH ST., GAETZ AVE. & 67TH ST., GAETZ AVE. & 67TH ST., 08-Jul-2022 593444 51409-002 9299(0018716	Endowenerk - Signature or Stamp BACK/VERSO	Printer ID≢ 1021
#0007B?# 1:08259#0031: 100#2B3#14*	1/1	22069—002 BN8 CIDIC Culgary AB 08 Jul 2022		

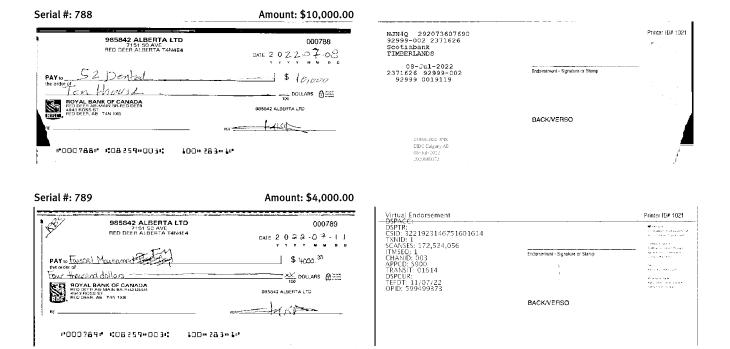




June 30, 2022 to July 29, 2022

Account number:

08259 100-283-1



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 GIII

Barrister & Solicitor

Notary Public and Commissioner for Oaths
In and for the Province of Alberta



Royal Bank of Canada Banque Royale du Canada 6791 GAETZ AVE-UNIT 1

66793771 8-516

PAY TO THE ORDER OF PAYEZ À L'ORDRE DE

WARREN SINCLAIR LLP

\$165,422.31

CANADIAN DOLLARS CANADIENS

REJOBJET

PURCHASER NAME

985842 ALBERTA LTD

NOM DE L'ACHETEUR

PURCHASER ADDRESS ADRESSE DE L'ACRETEUR

#66793771# #108249#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#5069

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 GIII

Barrister & Solicitor

Notary Public and Commissioner for Oaths
In and for the Prevince of Afberta

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 GIII

Barrister & Solicitor

Motary 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 ______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:

Page 1 of **33**

man and

- 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:

May

- 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

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>	Allocated Price
Technical and Professional Goodwill (inclusive of Trade Name, Phone Numbers and Emails per Schedule "B")	
Leasehold Improvements	
Fixed Assets (Schedule "A")	
Total Purchase Price	

es and

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 (the "Deposit") is hereby acknowledged to havebeen 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 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 (the "First Lump Sum Payment") Canadian Dollarsin 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 1 1 herein, the First Lump Sum Payment will be non-negotiable, non-refundable and fully releasable to the Seller upon receipt.

Page **4** of **33**

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- 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 Canadian Dollars made out to the Seller's lawyer in trust onor 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 currentlyconducted;

Page 5 of 33

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- 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 preexisting creditor:
- 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:
- 1. the Seller is not bound by any written or oral pension plan or collective

Page 6 of 33

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

Page **7** of **33**

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 bankruptcyand insolvency, by other laws affecting the rights of creditors generally, and byequitable 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.

Page 8 of 33

Purchaser's Representations and Warranties

- 19. The Purchaser represents and warrants to the Seller the following:
 - the Purchaser has full legal authority to enter into and exercise its obligations v. under this Agreement:
 - the corporate Purchaser has all necessary corporate power, authority and W. 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:
 - the Purchaser has funds available to pay the full Purchase Price and any Х. 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;
 - the Purchaser has not committed any act or omission that would give rise to any у. valid claim relating to a brokerage commission, finder's fee, or other similar payment;
 - the Purchaser is a resident of Canada for the purposes of the *Income Tax Act*: Z.
 - this Agreement has been duly executed by the Purchaser and constitutes a legal aa. 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.

Page **9** of **33**

- 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

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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;
- II. 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

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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

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- 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

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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.

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- 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.

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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

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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 day of August, 2022.

	FAISSAL MOUHAMAD ROFESSIONAL CORPORATION: Per: Faissal Mouhamad, Director
WITNESS:	MICHAEL DAVE MANAGEMENT LTD.: Per: Faissal Mouhamad, Director
WITNESS:	FAISSAL MOUHAMAD:

IN WITNESS WHEREOF the Parties have duly affixed their signatures under hand and seal on this 10th day of August, 2022.

WITNESS: Khaled Alwaldalhor

Per: Ghalib Hadi, Director

MGH

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.

Commissioner of Oaths in and for Alberta

Paul D. Rattan Barrister & Solicitor Faissal Mouhamad

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or GH

AFFIDAVIT VERIFYING CORPORATE SIGNING AUTHORITY

- I, 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 This10th 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

or GH

SCHEDULE "A"

Purchased Assets

RECALL OFFICE EQUIPMENT		
EQUIPMENT	QTY	
BROTHER MFC-9130CW PRINTER	l	
YEALINK PHONE	2	
COMPUTER HARD DRIVE	2	
MONITOR	2	
KEYBOARD	2	
MOUSE	2	
BROTHER SCANNER	1	
EPSON SCANNER		
TV	ı	
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		
MICRO ETCHER	1	

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WIRELESS KEYBOARD	1
WIRELESS MOUSE	1
REAR DELIVERY SYSTEM	
DENTAL CHAIR	l
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	l
MONITOR	4

HARD DRIVES	4
KEYBOARD	4
MOUSE	4

OPERATORY 1	
EQUIPMENT	QTY
DENTAL CHAIR	l
DENTAL LIGHT]
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]
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

OPERATORY 2	
EQUIPMENT	QTY
IV CART	

BP/HR/02/ECG/MONITOR	1
RDA CHAIR	1
DOCTOR CHAIR	I
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	l
DENTAL CHAIR	1
DENTAL LIGHT	1
CURING LIGHT	1
STERILOG SCANNER	l l
TURTERATOR	1
TV	2
INTRA ORAL CAMERA	l
#1 SENSOR	1
#2 SENSOR	1
MONITOR	

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OPERATORY3		
EQUIPMENT	QTY	
TV	2	
BELMONT PHOTO XRAY UNIT+SWITCH	1	
CURING LIGHT	1	
SOL-LAZER WITH FOOT PEDDLE		
SHARPS HOLDER	2	
PAPER TOWEL DISPENSER	l	
CAVITRON	l	
STERILOG SCANNER	1	
REAR DELIVERY SYSTEM	1	
DENTAL CHAIR	1	
DENTAL LIGHT	1	
OPERATORS CHAIR	1	
#1 SENSOR	1	
#2 SENSOR		
INTRA ORAL CAMERA	1	
COMPUTER HARD DRIVE]	
WIRELESS KEYBOARD	l	
WIRELESS MOUSE	1	
DENTURE CLEANER	l	
TURTERATOR	1	
MONITOR	1	

OPERATORY 4		
EQUIPMENT	QTY	
BELMONT PHOTO XRAY UNIT+SWITCH	1	
REAR DELIVERY SYSTEM]	
DENTAL CHAIR	1	
DENTAL LIGHT	1	
TV	2	
CAVITRON	1	
CURING LIGHT	1	
#I SENSOR	1	
#2 SENSOR	1	
INTRA ORAL CAMERA	1	
RADIO	1	
STERILOG SCANNER	l	
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	

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]			
BP/HR/02/MONITOR	1			
CART	l			
DENTIST CHAIR	l			
FAN	1			
PAPER TOWEL DISPENSER	1			
CURING LIGHT	1			

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	I			
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	l
COMPUTER HARD DRIVE	1
MONITOR	I
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	

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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	I				
ORTHOCART	, 1				
AED	1				
SURGICAL CART	I				
BROTHER MFC-9130CW PRINTER	I				
STORAGE CABINETS	1				
N202 MACHINE	1				

LUNCHROOM				
EQUIPMENT	QTY			
TV	1			
FILE CABINET	l			
LOCKERS	16			
TABLE	I			
CHAIRS	8			
HEATER	l			
WHITEBOARD	1			

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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 requestspatient information is then sent

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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.

KHALEBALWALIDALHOR

nurthstoner for Oaths in and for the Province of Alberta

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 GIII

Barrister & Solicitor

Notary Public and Commissioner for Oaths
in and for the Travince 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					ALBERTA	T3G3Y4	GHALIB1@UALBERTA.CA
				MANOR NW				

Directors:

Last Name: HADI

8/9/22, 1:01 PM

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	

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

in lawful money of Canada to be

paid to the Vendor in the following manner:

(a)

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)

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
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(c)

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)

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)

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

<u>PURCHASER'S CONDITIONS</u>: The obligation of the Purchaser to complete this transaction shall be subject to the following conditions being satisfied or waived by the Purchaser, namely:

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
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(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.

<u>VENDOR's CONDITIONS:</u> 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
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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
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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:
- 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;
- 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
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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
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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;
- 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
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- 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;
- 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
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- 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;
- 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
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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
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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
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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.
- 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 Purchasers 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 dee 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
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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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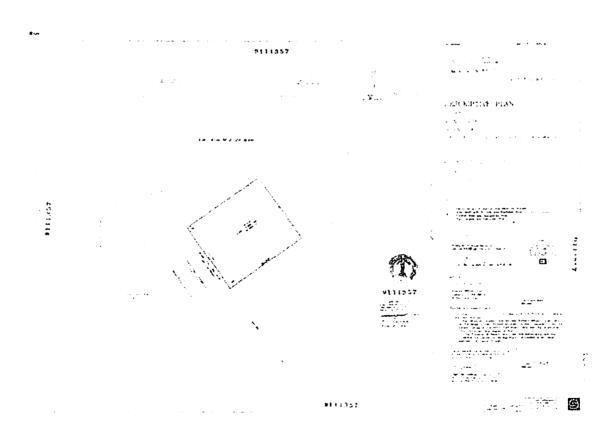
Purchaser	Vendor
SA	a

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
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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 $\frac{\sqrt{f}}{2}$ 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 13 day of November 2021.

MCIVOR DEVELOPMENTS LTD.

The "Vendor"

PER: ______

Authorized Signature

DATE OF ACCEPTANCE

Initials of the person(s) who signed last. (_____

Purchaser	Vendor
SA	SW

SCHEDULE "B" - COPY OF TITLE



LAND TITLE CERTIFICATE

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 0210206 0.860

(ACRES) MORE OR LESS

ROAD ROAD

0211040 3.66

2.13 9.04

SUBDIVISION

0211003 7.40

16.29

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

NUMBER DATE (D/M/Y)

PARTICULARS

781 067 977 04/05/1978 CAVEAT

(CONTINUED)

Purchaser	Vendor
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ENCUMBRANCES, LIENS & INTERESTS

PAGE 2 # 151 108 411

REGISTRATION NUMBER DA

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:

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:

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
15	ar

PAGE 3 # 151 108 411

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 FURCHASER, 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	2

SCHEDULE "C" - PERMITTED ENCUMBRANCES

Specific Permitted Encumbrances

Registration Number	<u>Date</u>	<u>Particulars</u>
781 067 977 001 131 891 001 327 578	04/05/1978 17/05/2000 15/11/2000	UTILITY RIGHT OF WAY

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
HZ	3

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

 Paragraph 2 c) of the Agreement shall be modified to reflect a "Vendor's Condition Date" of July 15, 2022.

Waiver

The Purchaser herby 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.	SAMER ALTALAJ AND/OR NOMINEE
(the "Vendor")	(the "Purchaser")
Per:	
Authorized Signatory	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

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")

(the "Purchaser")

Samer Altalai

SAMER ALTALAJ AND/OR NOMINEE

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 GIII

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

Page 1 of 9

Vendor	Brokerage
Initials	Initials
FM	X

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 Land Titles Act (Alberta) by way of filing and maintaining a caveat against the Vendor's title to the Property.



- 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	Brokerage
Initials	Initials
EM	4

- 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.

Page 3 of 9

Vendor	Brokerage
Initials	Initials
SM	M

- 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.

Page 4 of 9

Vendor	Brokerage
Initials	Initials
SM	19
^	1/

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: 1455

Authorized Signature

916

ACCEPTANCE

ACCEPTED this ___ day of September, 2020.

KDI Commercial Inc.

(the "Brokerage")

Per:

Daniel Goldstrom, Partner

Page 5 of 9

Vendor	Brokerage
Initials	Initials
SM	U

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 GIII

Barrister & Solicitor

Netary Public and Commissioner for Oaths

Court File No

2001-09035

Court

Court of Queen's Bench of Alberta

Judicial Centre

Calgary

Plaintiff

Mahmoud Mohamad

Defendants

Faissal Mouhamad, McIvor Developments Ltd., Michael Dave Management Ltd., Faissal Mouhamad Professional Corporation and 985842 Alberta Ltd.

Document

STATEMENT OF CLAIM

/27/2020 9:47:38 AM DOCUMENT #: 2001-09035 COMMENCEMENT FEES

Item count: 1

Trans: 9260

CHEQUE

\$250.00

\$250.00

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: Facsimile: 403.221.8333 403.221.8339

File No.:

9409

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, McIvor Developments Ltd. ("McIvor"), is an Alberta corporation owned and operated by Faissal, who is also the sole director and shareholder.
- The Defendant, Michael Dave Management Ltd. ("MDM Corp"), is an Alberta corporation 4. 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.
- The Defendant, 985842 Alberta Ltd. ("985 Corp"), is an Alberta corporation owned and 6. operated by Faissal, who is also the sole director and shareholder.

SJ

- 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 McIvor, 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.

<u>DeWinton Lands Acquisition</u>

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 9.04 3.66 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;
 - 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, McIvor. 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 McIvor 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 McIvor) 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 McIvor 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 McIvor 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 McIvor 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 McIvor, the TD Mortgage and the RBC Mortgage, Faissal (via McIvor) 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, McIvor 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 McIvor, 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 McIvor.
- 31. As a result, the Plaintiff was and is a beneficial owner of no less than 50% of the issued and outstanding shares of McIvor.

Breach of Trust

32. At all material times, McIvor was the Trustee for Mahmoud. As all acts of McIvor 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 McIvor were in a fiduciary relationship with Mahmoud and owed to Mahmoud,
 - 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, McIvor 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 McIvor, 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 McIvor 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 McIvor, 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 McIvor, 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 McIvor 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 McIvor.

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 McIvor, 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 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 McIvor, include the dealings with the other Defendants or other corporations or individuals, their subsidiaries and affiliates;
- d. An Order that Faissal and McIvor 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;
- I. 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 McIvor 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 $601 - 5^{th}$ 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 GIII

Barrister & Solicitor

Notary Public and Commissioner for Oaths
In and for the Persisses of Alberta

COURT FILE NUMBER

2110 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

Khaled Eissa and Yusuf Mohamad 4 Oak Drive

AND CONTACT INFORMATION OF PARTY

Red Deer, AB T4P 3T3 Phone: (403) 872 8277

FILING THIS DOCUMENT

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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- 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.

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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.