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 SEVEN 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	
		l

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	ight Report of the Receiver and Manager of Faissal Mouhamad Professional orporation, Delta Dental Corp., Michael Dave Management Ltd., 52 Dental orporation, 52 Wellness Centre Inc. and 985842 Alberta Ltd. dated June 5, 023 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 9

DIGITALLY 2203 12557 Sep 8, 2022

2:46 PM

COURT FILE NUMBER

2203-12557

COURT

COURT OF QUEEN'S BENCH OF ALBERTA

JUDICIAL CENTRE

Edmonton

PLAINTIFF

ROYAL BANK OF CANADA

DEFENDANTS FAISSAL MOUHAMAD PROFESSIONAL

> CORPORATION, MCIVOR DEVLOPMENTS 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

AFFIDAVIT

ADDRESS FOR SERVICE AND CONTACT INFORMATION OF PARTY FILING THIS DOCUMENT CODY AND COMPANY LAW OFFICE

4905C 50 Ave

Olds, Alberta T4H 1P5

Attention: Carli Sylvestre Phone: (403) 556-1528 (403) 556-1728

Our File No: 22364

AFFIDAVIT OF FETOUN AHMAD SWORN SEPTEMBER A, 2022

I, FETOUN AHMAD, of the City of Red Deer, in the Province of Alberta, Make Oath and Say:

- 1. That I and my companies Delta Dental Corp, and 52 Dental Corporation, are Defendants in action number 2203-12557
- 2. As of December 14, 2022, I, Fetoun Ahmad, am the sole Director and Shareholder of Delta Dental Corp ("Delta Corp") which is a provincially registered body incorporated pursuant to the laws of Alberta which carries out business in the City of Red Deer and elsewhere in the Province of Alberta. Attached hereto and marked as "Exhibit A" is a copy of the Corporate Search for Delta Dental.



- 3. As of December 6, 2021, I, Fetoun Ahmad, am the sole Director and Shareholder of 52 Dental Corporation ("52 Dental") which is a provincially registered body incorporated pursuant to the laws of Alberta which carries out business in the City of Red Deer and elsewhere in the Province of Alberta. Attached hereto and marked as "Exhibit B" is a copy of the Corporate Search for 52 Dental Corporation.
- 4. I am married to the Defendant Faissal Mouhamad ("Faissal") who is a dentist by trade. I have no part in any of his companies or businesses which include, Faissal Mouhamad Professional Corporation ("FMPC"), McIvor Developments Ltd. ("McIvor"), 985842 Alberta Ltd., 52 Wellness Centre Inc. ("52 Wellness"), Paradise McIvor Developments Ltd., and Michael Dave Management Ltd (collectively referred to as "Faissal's Companies").

The Loans

- 5. According to the Plaintiff, my husband, Faissal, on behalf of FMPC, entered into a loan agreement ("FMPC Loan") with the Royal Bank of Canada ("RBC"). Prior to being formally served the Affidavit of Jocelyn Beriault ("RBCs Affidavit"), the Senior Manager of Special Loans and Advisory Services Western Region with RBC, on August 23, 2022, I had no knowledge of these dealings. Attached hereto and marked as "Exhibit C" is a copy of the RBC's Affidavit para 21.
- 6. According to the Plaintiff, Faissal also entered in a loan agreement between McIvor and RBC (the "McIvor Loan"). Prior to being formally served RBCs Affidavit, on August 23, 2022, I had no knowledge of these dealings. Attached hereto and marked as "Exhibit D" is a copy of the RBCs Affidavit para 23.
- 7. I was not privy to any information relating to any loans Faissal or Faissal's Companies currently have or have had in the past with RBC.
- 8. I had not been apart of or aware of any contract negotiations for the McIvor loan or the FMPC loan and do not have any knowledge of the loan terms that FMPC or McIvor were to abide by until receiving RBCs affidavit.
- 9. Neither I nor my companies, Delta Corp and 52 Dental, are, or were guarantors, or provided any security for any Loan Agreements entered into by Faissal or any of Faissal's companies. Attached hereto and marked as "Exhibit E" is a copy of RBCs Affidavit paras 28, 30, and 32.
- I am informed by my Lawyer and do verily believe same to be true that RBC has brought me,Dental, and Delta Corp on as Defendants in this action as they are attempting to bring my



companies into a receivership on a loan to which neither I nor 52 dental, and Delta Corp were privy.

Delta Dental Corp

- 11. Delta Corp was originally incorporated by Faissal on August 28, 2017 and Faissal was the sole director at that time. Delta Corp was struck from the Alberta Corporate Registry for failure to file annual returns on February 2, 2020. Delta Corp was revived by a solicitor on May 18, 2021 and Faissal was registered as its sole director and shareholder at that time. Faissal then changed the director and shareholder of Delta Corp to myself on December 14, 2021. Attached hereto and marked as "Exhibit F" is a copy of the Certificate of Revival of Delta Corp.
- 12. At the time of transferring Delta Corp into my name, Delta Corp had no value and no assets.
- 13. My company, Delta Corp, was revived for the purpose of managing Delta Dental Clinic located at 7151 Gaetz Avenue E, Red Deer, Alberta (the "Red Deer Clinic") which is a dentistry clinic in Red Deer, Alberta and is owned by Faissal, FMPC, and Michael Dave Management Ltd. and Faissal is the sole director and shareholder.
- Delta Corp was originally incorporated with the intention of doing the management for the Red Deer Clinic. However, Faissal decided to manage the Red Deer Clinic through FMPC. Therefore, Faissal allowed Delta Corp to be struck from the record as it was not being used. Later, Faissal decided he no longer wanted the management of the Red Deer Clinic run through FMPC as he wanted to focus on his clinical work and mentoring. He then revived Delta Corp and transferred it to me and contracted with me to take over all management of the Red Deer Clinic.
- 15. The management services provided by Delta Corp to the Red Deer Clinic include providing dental supplies, maintenance, lab fees, upkeep, office supplies, janitorial services, etc.
- 16. In terms of Delta Corps financials, Delta Corp began handling the Red Deer Clinics payables on December 15, 2021. For a time, FMPC was still receiving the billables. Attached hereto and marked as "Exhibit G" is a copy of Delta Corps bank statements.
- 17. FMPC wrote cheques to Delta Corp as payment/reimbursement of and for Delta Corp's management of and payment of the payables for the Red Deer Clinic as all or substantially all of the Red Deer Clinics revenues continued to go to FMPC.
- 18. It was not until approximately April 15, 2022 that Delta Corp began also managing the Red Deer Clinics billing/receivables. Attached hereto and marked as "Exhibit G" is a copy of Delta Corps bank statements.



- 19. Delta Corp maintains operating accounts at the Bank of Nova Scotia. Most of the revenue of the Red Deer clinic is receipted and most of the Red Deer clinics expenses are paid from the Bank of Nova Scotia account.
- 20. Faissal under his trade name Delta Dental provides dental services at the Red Deer clinic.
- 21. Faissal was given signing authority on Delta Corp's Bank of Nova scotia account on July 6, 2022 only due to the fact that I was about to leave the country for medical treatment. This was done to avoid any interruptions in the business' payables.
- 22. All patient charts are owned/controlled by the dentists practicing in the Red Deer Clinic and not by Delta Corp. Delta Corp also does not have any ownership or control over the Calgary Clinics patient charts. Attached hereto and marked as "Exhibit H" is a copy of Affidavit of Faissal Mouhamad sworn August 23, 2022.
- 23. Faissal under his trade name Delta Dental and provides dental services at the Red Deer clinic. Faissal is paid by Delta Dental for his services at the Red Deer Clinic.
- I am not a dentist, licensed or otherwise. However, as far as I am aware, the ownership of dental clinics in Alberta is not limited to licensed dentists. Rather, the Alberta Dental Association and College (the "College") requires a licensed dentist to have care and control over patient files/charts and over any drugs, medications and controlled substances. At all times, I have complied with the College's requirements in that regard.

52 Dental

- 25. 52 Dental was incorporated for the purpose of the management and ownership of the 52 Dental Clinic which is a dental clinic operating in Suite 100-3505 52 Street SE, Calgary, Alberta (the "Calgary Clinic").
- 26. The Calgary Clinic opened on June 11, 2022.
- 27. 52 Dental leases office space from 52 Wellness who owns the building in which 52 Dental operates.
- 28. 52 Dental does not have any involvement with Delta Corp or the Red Deer Clinic and is a separate and distinct entity. The only overlap is that Faissal and Dr. Ghalib Hadi both provide dental services out of the Calgary Clinic and the Red Deer Clinic.
- 29. 52 Dental owns all the leasehold improvements, administrative management equipment, and hygiene care equipment while the balance of the equipment is leased by 52 Dental. All equipment is solely used in the Calgary Clinic. Attached hereto and marked as "Exhibit I" is a copy of 52 Dental's equipment lease agreement.



- 30. 52 Dental has never used any of its equipment in the Red Deer Clinic and has never used any of the Red Deer Clinics equipment in its clinic or operation.
- 31. 52 Dental provides management services for the Calgary clinic which include managing all or most of the Calgary Clinic billing and payment of business expenses.
- 32. All patient charts are owned/controlled by the dentists practicing in the Calgary Clinic and not by 52 Dental. 52 Dental also does not have any ownership or control over the Red Deer Clinics patient charts. Attached hereto and marked as "Exhibit J" is a copy of Affidavit of Faissal Mouhamad sworn August 23, 2022.
- 52 Dental maintains operating accounts at the Bank of Nova Scotia. The revenue of the Calgary clinic is receipted, and the Calgary clinics expenses are paid from the Bank of Nova Scotia account.
- 34. Faissal provides dental services at the Calgary clinic. Faissal is paid by 52 Dental for his services at the Calgary Clinic.
- 35. Faissal agreed to a loan in the amount of \$300,000 between himself and 52 Dental which accrues interest at a rate of 5% per annum. These payments were made by Faissal to 52 Dental from FMPC. The cheques written by FMPC to 52 Dental were salary payments owed to Faissal from working as a dentist, as opposed to receiving the payments himself, Faissal assigned these payments to 52 Dental as apart of their loan agreement. These payments were made in increments and 52 Dental has not yet received the entirety of the \$300,000 dollar loan. Attached hereto and marked as "Exhibit K" is a copy of the income statements from February 18, 2022 to June 27, 2022 and the Promissory Note for the loan.

Payments to Fetoun

- The payments made to me from FMPC were paid as reimbursements for office expenses and maintenance. As well, Faissal paid his shareholder loan from FMPC directly to me, Fetoun, as I am the person who looks after our family expenses. Attached hereto and marked as "Exhibit L" is a copy of records detailing the payments made from FMPC to Fetoun.
- Prior to December 2021, payments made to me from FMPC for management services which I provided to the Red Deer Clinic since 2018. Attached hereto and marked as "Exhibit M" is a copy of the Statement of Business or Professional Activity for the period 2018 to 2021.

Personal Property Registration

38. On August 30, 2022, I was provided a Personal Property Registry Search Result Report ("PPR") for Faissal Mouhamad by my counsel. The PPR demonstrated that RBC had registered themselves as secured parties against myself and my companies as follows:



- a. Delta Corp 22072128251 Registered on July 21, 2022;
- b. 52 Dental 22072128251 Registered on July 21, 2022;
- c. Fetoun Ahmad 22081709434 Registered on August 17, 2022;
- d. Fetoun Ahmad 22081711767 Registered on August 17, 2022; (Collectively known as the "registrations")

Attached hereto and marked as "Exhibit N" is a copy of the registration search conducted on August 25, 2022.

- 39. The registrations were done without a court order, my permission or my consent.
- 40. My counsel has drafted an application to strike the PPR registrations against me, Delta Corp, and 52 Dental as they were improperly registered. This will be filed and served pending the outcome of the upcoming September 14, 2022 application.
- 41. The Security Agreement registered on April 26, 2022 with registration number 22042607078 registered by CWB National Leasing Inc. ("CWB") is to my knowledge for the leasing of equipment for the Red Deer Clinic. To the best of my knowledge, there was a lease entered into between Delta Dental, Faissal, FMPC and CWB prior to the creation of 52 Dental. I do not have knowledge of this lease as I, 52 Dental and Delta Corp were not a party to this agreement. The registration against 52 Dental was done without a court order, my permission, or my consent. Attached hereto and marked as "Exhibit O" is a copy of the registration search conducted on August 25, 2022.
- 42. After informing Faissal of this registration in September 2022, Faissal provided me with a copy of the only lease agreement signed with CWB which demonstrates that neither I nor 52 Dental, and Delta Corp were parties to this agreement. Attached hereto and marked as "Exhibit P" is a copy of the lease agreement with CWB.

Reliance

- 43. I am relying entirely on the information provided to me in the RBC Affidavit as well as the Statement of Claim with regards to all loans entered into by Faissal on behalf of his companies.
- 44. RBC indicated that FMPC has defaulted in acting within the terms of it's loan agreement by transferring property out of RBC's loan account without RBCs consent and outside of the ordinary course of business for the benefit of another person other than FMPC. Attached hereto and marked as "Exhibit Q" is a copy of line 57 of the Statement of Claim.
- 45. There is no indication in the Statement of Claim that FMPC was insolvent or could not pay their debts nor does the Statement of Claim indicate that FMPC failed to make any of their loan payments.
- 46. On or about July 28, 2022, RBC demanded repayment from FMPC of the indebtedness owed from FMPC to RBC. RBC also demanded repayment for the McIvor Loan. Attached hereto



- and marked as "Exhibit R" is a copy of lines 58-60 of the Statement of Claim, RBC Brief lines 97-98.
- 47. It was only after RBC called for the repayments of the FMPC loan that FMPC defaulted in repayment of the loans in their entirety. Attached hereto and marked as "Exhibit S" is a copy of lines 58-65 of the Statement of Claim.
- 48. RBC then rushed to get Judgements against FMPC, McIvor, and all parties that provided security for FMPC's loan on August 10, 2022 as well as including myself, Delta Corp, and 52 Dental in their claim. Attached hereto and marked as "Exhibit T" is a copy of lines 68-77 of the Statement of Claim.
- 49. It is my understanding that the loan was recalled as a result of breach of contract and not insolvency as nothing in RBC's Statement of Claim or RBC's Affidavit have indicated to me that FMPC was bankrupt or contemplating bankruptcy.
- 50. Neither I nor 52 Dental or Delta Corp accepted any transfer from FMPC knowing that it could affect FMPC's bankruptcy position as all transfers from FMPC were accepted in the ordinary course of business.
- 51. It is my understanding from RBC's Affidavit that RBC is aware that FMPC and its guarantors are not insolvent as the FMPC loan and McIvor Loan were guaranteed by the Dewinton Property which is sufficient to make RBC whole in terms of repayment of the loans. RBC has first interest in receiving payment from this sale as they are the first registered mortgagors on the title in the amount of \$6,000,000.00 whereas FMPCs indebtedness is currently \$632,627.73 and McIvors indebtedness is \$2,504,407.54 As well, RBC is aware of the impending sale of the Red Deer Clinic. Therefore, there is ample capital which RBC has a security interest over which would allow for repayment of the FMPC loan. Attached hereto and marked as "Exhibit U" is a copy of lines 92, 97, 100 and 103 of the RBCs Affidavit.
- 52. On August 18, 2022, a bailiff sized the equipment and inventory of the Red Deer Clinic and left the seized property on a Bailee's Undertaking on the instructions of RBC. Attached hereto and marked as "Exhibit V" is a copy of para 127 of RBCs Affidavit.
- 53. I, Fetoun Ahmad, was not physically present before the commissioner, but I affirmed and virtually signed this Affidavit according to the remote signing principles as set out on the Court of Queen's Bench of Alberta.
- 54. This Affidavit is made in support of an Order directing the Plaintiff to release me, Delta Dental, and 52 Dental as Defendants in this action, costs of this application, and any other such further relief as deemed necessary and reasonable by this Honourable Court.



SWORN BEFORE ME at Calgary, Alberta, this	,	
day of September, 2022.)	
)	
10/11)	
7)	
(Commissioner for Oaths in and for the Province) FETOUN AHMAD	
or rivoral,)	

Commissioner's Certificate for Remote Commissioning of an Affidavit

I, Carli Sylvestre, of the City of Calgary of the Province of Alberta did witness Fetoun Ahmad, Plaintiff in Court of Queen's Bench Action 2203-12557, on September 2022, affirm an Affidavit virtually and can confirm that the process for remote signing was necessary.

Carli Sylvestre

Date: September 3, 2022

CARLI SYLVESTRE



THIS IS EXHIBIT "A" referred to in the Affidavit of Fetoun Ahmad

Affirmed before me this 8 day of September, 2022.

A Commissioner for Oaths and for the Province of Alberta

Review Legal Entity History

DELTA DENTAL CORP.

Not For Resale

Service Request Number:

36701212

Legal Entity Type:

Alberta Business Corporation Named Alberta Corporation

Alberta Corporation Type: Corporate Access Number:

2020651607

Legal Entity Name:

DELTA DENTAL CORP.

Legal Entity Status:

Active 120292948

Nuans Number: Nuans Date:

2017/08/28 (YYYY/MM/DD)

REGISTERED ADDRESS

Street/Box Number:

202-4921 49 ST

City: Province: RED DEER

Postal Code:

ALBERTA T4N1V2

RECORDS ADDRESS

Street/Box Number:

202-4921 49 ST

City: Province: RED DEER

Postal Code:

ALBERTA

rostai Couc.

T4N1V2

Email Address:

GBORISLAW@GMAIL.COM

The information in this legal entity table

supersedes equivalent electronic attachments

Share Structure:

100 CLASS "A" VOTING

Share Transfers Restrictions:

NONE

Min Number Of Directors:

1

Max Number Of Directors:

5

Business Restricted To:

NONE

Business Restricted To: Business Restricted From:

NONE

Other Provisions:

NONE

Registration Date:

2017/08/28 (YYYY/MM/DD)

Reason For Dissolution:

FAILURE TO FILE ANNUAL RETURNS

Reason For Revival:

CORPORATION HAS ASSETS AND LIABILITIES

Revival Date:

2021/05/18 (YYYY/MM/DD)

Continuance

No Records returned

Director / Shareholder / Liquidator

Last Name / Corporation Name	First Name	Middle Name
FETOUN	AHMAD	
AHMAD	FETOUN	

Agent for Service

Last Name	First Name	Middle Name	
BORIS	GARRY	MICHAEL	

Attachment

No Records returned



8/18/22, 11:06 AM

Annual Return

File Year	Date Filed
2021	2021/07/21
2020	2021/05/18
2019	2021/05/18
2018	2021/05/18

Court Order

No Records returned

Successor of Amalgamation

No Records returned

Amalgamating Corporations Registered In Alberta

No Records returned

Amalgamating Corporation - Not Registered in Alberta

No Records returned

Successor of Merger

No Records returned

Merging Corporations

No Records returned Not For Resale

5

THIS IS EXHIBIT "B" referred to in the Affidavit of Fetoun Ahmad

Affirmed before me this 8 day of September, 2022.

A Commissioner for Oaths and for the Province of Alberta

Review Legal Entity History

52 DENTAL CORPORATION

Not For Resale

Service Request Number: 36717874

Legal Entity Type: Alberta Business Corporation
Alberta Corporation Type: Named Alberta Corporation

Corporate Access Number: 2023928415

Legal Entity Name: 52 DENTAL CORPORATION

Business Number:762217701Legal Entity Status:ActiveNuans Number:121449558

Nuans Date: 2021/12/06 (YYYY/MM/DD)

REGISTERED ADDRESS

Street/Box Number:202-4921 49 STCity:RED DEERProvince:ALBERTAPostal Code:T4N1V2

RECORDS ADDRESS

Street/Box Number: 202-4921 49 ST
City: RED DEER
Province: ALBERTA
Postal Code: T4N1V2

Email Address: GBORISLAW@GMAIL.COM

The information in this legal entity table

supersedes equivalent electronic attachments

Share Structure: PER ATTACHED SCHEDULE "A"
Share Transfers Restrictions: PER ATTACHED SCHEDULE "B"

Min Number Of Directors:1Max Number Of Directors:10Business Restricted To:NONE

Business Restricted From:
Other Provisions:
PER ATTACHED SCHEDULE "C"

Other Provisions: PER ATTACHED SCHEDULE "C"
Registration Date: 2021/12/06 (YYYY/MM/DD)

Continuance

No Records returned

Director / Shareholder / Liquidator

Last Name / Corporation Name	First Name	Middle Name
AHMAD	FETOUN	
FETOUN	AHMED	

Agent for Service

First Name	Middle Name
FETOUN	

Attachment

Attachment Type	Microfilm Bar Code	Date Recorded	Reel	Reel Sequence
Share Structure	ELECTRONIC	2021/12/06		
Restrictions on Share Transfers	ELECTRONIC	2021/12/06		
Other Rules or Provisions	ELECTRONIC	2021/12/06		



Annual Return

No Records returned

Court Order

No Records returned

Successor of Amalgamation

No Records returned

Amalgamating Corporations Registered In Alberta

No Records returned

Amalgamating Corporation - Not Registered in Alberta

No Records returned

Successor of Merger

No Records returned

Merging Corporations

No Records returned Not For Resale



THIS IS EXHIBIT "C" referred to in the Affidavit of Fetoun Ahmad

Affirmed before me this day of September, 2022.

A Commissioner for Oaths and for the Province of Alberta

Form 49 [Rule 13.19]

Clerk's stamp:

COURT FILE NUMBER

2203 12557

COURT OF QUEEN'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

AFFIDAVIT OF JOCELYN BERIAULT

ADDRESS FOR SERVICE AND CONTACT INFORMATION OF PARTY FILING THIS DOCUMENT

MILLER THOMSON LLP **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

Lawver's

Email:

strace@millerthomson.com

File No.:

0255685.0004

AFFIDAVIT OF JOCELYN BERIAULT

Sworn on August 19, 2022

I, Jocelyn Beriault, of the City of Calgary, in the Province of Alberta, SWEAR AND SAY THAT:

I am a Senior Manager of Special Loans and Advisory Services - Western Region with 1. Royal Bank of Canada ("RBC"), and as such, have personal knowledge of the facts and matters herein deposed to, except where stated to be based upon information and belief. and where so stated I verily believe the same to be true.



- 14. Attached to my Affidavit and marked collectively as **Exhibit "A"** are copies of searches of Faissal PC, McIvor, 985, 52 Dental, Delta Corp., 52 Wellness, Paradise McIvor and Michael Dave Ltd. conducted at the Alberta Corporate Registry.
- 15. To the best of RBC's knowledge, Faissal and FMPC operate a dental clinic located at 7151 Gaetz Avenue E, Red Deer, Alberta (the "Red Deer Location") under the trade name "Delta Dental" (the "Business").
- 16. Delta Dental is a registered trade name with the Corporate Registration System, and FMPC and Faissal are registered declarants of the trade name.
- 17. Attached to my Affidavit and marked collectively as **Exhibit "B"** is a copy of two trade name searches for "Delta Dental" at the Alberta Corporate Registry.
- 18. FMPC, McIvor and 985 are collectively referred to in my Affidavit as the "Original Corporate Debtors, and together with Faissal, the "Original Debtors".
- 19. McIvor owns bare land legally described as:

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 OF LESS

EXCEPTING THEREOUT:

PLAN NUMBER HECTARES ACRES-MORE OR LESS ROAD 0210206 0.860 2.13 ROAD 0211040 3.66 9.04 SUBDIVISION 0211003 7.40 18.29 **EXCEPTING THEREOUT ALL MINES AND MINERALS** AND THE RIGHT TO WORK THE SAME (the "McIvor Lands").

20. Attached to my Affidavit and marked as **Exhibit "C"** is a copy of the land title certificate of the McIvor Lands from the Alberta Land Titles Office (the "**LTO**") dated July 20, 2022.

FMPC Credit Facilities

- 21. On application of FMPC, RBC agreed to extend the following credit facilities for the purpose of providing financing to FMPC to operate a dental practice using the trade name Delta Dental:
 - (a) Revolving Demand Facility for up to the principal amount of \$500,000.00, plus interest at the rate of RBC's prime interest rate in effect from time-to-time ("Prime") (the "FMPC Operating LOC");
 - (b) Royal Bank Visa Facility for up to the principal amount of \$75,000.00, plus interest at the rates of interest agreed to between RBC and FMPC pursuant to the RBC Royal Bank VISA Business Card Agreement (the "Visa Facility"); and
 - (c) Canadian Emergency Business Account in the amount of \$60,000 (the "CEBA Facility");

(collectively the "FMPC Credit Facilities");

8

THIS IS EXHIBIT "D" referred to in the Affidavit of Fetoun Ahmad

Affirmed before me this day of September, 2022.

A Commissioner for Oaths and for the Province of Alberta

Form 49 [Rule 13,19]

Clerk's stamp:

COURT FILE NUMBER

2203 12557

COURT OF QUEEN'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

AFFIDAVIT OF JOCELYN BERIAULT

ADDRESS FOR SERVICE AND **CONTACT INFORMATION OF** PARTY FILING THIS DOCUMENT

MILLER THOMSON LLP Barristers and Solicitors 2700, Commerce Place 10155-102 Street

Edmonton, AB, Canada T5J 4G8

Phone: 780.429.1751 Fax: 780,424,5866

Lawver's

Name:

Susy M. Trace

Lawyer's

Email:

strace@millerthomson.com

File No.: 0255685.0004

AFFIDAVIT OF JOCELYN BERIAULT

Sworn on August 19, 2022

I, Jocelyn Beriault, of the City of Calgary, in the Province of Alberta, SWEAR AND SAY THAT:

1. I am a Senior Manager of Special Loans and Advisory Services - Western Region with Royal Bank of Canada ("RBC"), and as such, have personal knowledge of the facts and matters herein deposed to, except where stated to be based upon information and belief, and where so stated I verily believe the same to be true.



the terms of which are set out in the following loan agreements:

- (d) Credit Facilities Agreement dated August 4, 2016, between RBC and FMPC and attached to my Affidavit as Exhibit "D";
- (e) Renewal Agreement dated September 10, 2018, between RBC and FMPC and attached to my Affidavit as Exhibit "E";
- (f) Credit Agreement dated September 8, 2020, between RBC and FMPC and attached to my Affidavit as Exhibit "F";
- (g) Credit Agreement dated December 20, 2021, between RBC and FMPC and attached to my Affidavit as **Exhibit "G**";
- (h) Credit Agreement dated May 2, 2022, between RBC and FMPC and attached to my Affidavit as **Exhibit "H"**;
- (i) Canada Emergency Business Account Agreement and attached to my Affidavit as Exhibit "I"; and
- (j) RBC Royal Bank VISA Business Card Agreement and attached to my Affidavit as Exhibit "J";

(the documents referred to in Paragraphs 21 (d)-(j) are collectively referred to in my Affidavit as the "FMPC Loan Agreements").

22. As of August 10, 2022, the amount of indebtedness owing to RBC pursuant to the FMPC Credit Facilities totaled:

Loan	Principal	Per Diem
FMPC Operating LOC	\$500,947.73	\$64.38
Visa Facility	\$71,680.00	\$40.00
CEBA Facility	\$60,000	
Total	\$632,627.73	\$104.38

plus further amounts that may have been advanced by reason of the revolving nature of the FMPC Credit Facilities from and after August 10, 2022, plus further interest thereon from and after August 10, 2022, plus all of RBC's costs, including legal costs, on a solicitor and client full indemnity basis (the "FMPC Direct Indebtedness").

23. McIvor has also borrowed money from RBC, and has agreed to repay such borrowings with interest and costs on a solicitor and client full indemnity basis. As of August 15, 2022, the direct indebtedness owing to RBC by McIvor is the total amount of \$2,504,407.54, plus interest from and after August 16, 2022 at the per diem rate of \$339.04, plus all additional amounts advanced to the Borrower by reason of the revolving nature of the credit facilities available to McIvor, plus interest on such amounts, plus all of RBC's legal fees and costs incurred on a solicitor and own client full indemnity basis (the "McIvor Direct Indebtedness").

D

THIS IS EXHIBIT "E" referred to in the Affidavit of Fetoun Ahmad

Affirmed before me this day of September, 2022.

A Commissioner for Oaths and for the Province of Alberta

Form 49 [Rule 13.19]

•

COURT FILE NUMBER

2203 12557

Clerk's stamp:

COURT OF QUEEN'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

AFFIDAVIT OF JOCELYN BERIAULT

ADDRESS FOR SERVICE AND CONTACT INFORMATION OF PARTY FILING THIS DOCUMENT

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10100-102 Street

Edmonton, AB, Canada T5J 4G8

Phone: 780.429.1751 Fax: 780.424.5866

Lawver's

Name:

Susy M. Trace

Lawyer's

Email:

strace@millerthomson.com

File No.:

0255685.0004

AFFIDAVIT OF JOCELYN BERIAULT

Sworn on August 19, 2022

I, Jocelyn Beriault, of the City of Calgary, in the Province of Alberta, SWEAR AND SAY THAT:

1. I am a Senior Manager of Special Loans and Advisory Services – Western Region with Royal Bank of Canada ("RBC"), and as such, have personal knowledge of the facts and matters herein deposed to, except where stated to be based upon information and belief, and where so stated I verily believe the same to be true.



The Security

- 28. To secure due payment and performance of all present and future indebtedness and liabilities of FMPC to RBC, FMPC granted to RBC the following:
 - (a) General Security Agreement dated May 16, 2012 whereby FMPC granted a security interest in favour of RBC against all of FMPC's present and after-acquired personal property (the "First FMPC GSA"). Attached to my Affidavit and marked as Exhibit "L" is a copy of the First FMPC GSA; and
 - (b) General Security Agreement dated August 19, 2016 whereby FMPC granted a security interest in favour of RBC against all of FMPC's present and after-acquired personal property (the "Second FMPC GSA"). Attached to my Affidavit and marked as Exhibit "M" is a copy of the Second FMPC GSA.
- 29. At all material times, the First FMPC GSA and the Second FMPC GSA have been perfected by registration at the Alberta Personal Property Registry (the "APPR"). Attached to my Affidavit and marked as Exhibit "N" collectively is a debtor name search for FMPC and Faissal conducted at the APPR on August 18, 2022, evidencing perfection of RBC's security interest pursuant to the First FMPC GSA and the Second FMPC GSA.
- To secure due payment and performance of all present and future indebtedness and liabilities of McIvor to RBC, McIvor granted to RBC the following:
 - (a) General Security Agreement –Floating Charge on Land dated August 12, 2016 whereby McIvor granted a security interest in favour of RBC against all of McIvor's present and after-acquired personal property and a floating charge on land (the "First McIvor GSA"). Attached to my Affidavit and marked as Exhibit "O" is a copy of the First McIvor GSA;
 - (b) General Security Agreement dated August 9, 2016 whereby McIvor granted a security interest in favour of RBC against all of McIvor's present and after-acquired personal property (the "Second McIvor GSA"). Attached to my Affidavit and marked as Exhibit "P" is a copy of the Second McIvor GSA; and
 - (c) Collateral Mortgage granted by McIvor in favour of RBC, dated August 12, 2016, securing the principal amount of \$6,000,000.00, plus interest at the rate of Prime plus 5%, plus costs on a solicitor and client full indemnity basis (the "Collateral Mortgage"). Attached to my Affidavit and marked as Exhibit "Q" is a copy of the Collateral Mortgage.
- At all material times, the First McIvor GSA and the Second McIvor GSA have been perfected by registration at the APPR. Attached to my Affidavit and marked as **Exhibit** "R" is a debtor name search for McIvor conducted at the APPR on August 18, 2022, evidencing perfection of RBC's security interest pursuant to the First McIvor GSA and the Second McIvor GSA.
- The Collateral Mortgage was registered at the Alberta Land Titles Office on August 28, 2016, under Registration No. 161 203 509, against the Certificate of Title for the McIvor Lands as evidenced by Exhibit "C" of my Affidavit.
- 33. To secure due payment and performance of all present and future indebtedness and liabilities of 985 to RBC, 985 granted to RBC the following:



THIS IS EXHIBIT "F" referred to in the Affidavit of Fetoun Ahmad

Affirmed before me this

day of September, 2022.

A Commissioner for Oaths and for the Province of Alberta

CORPORATE ACCESS NUMBER: 2020651697

Government of Alberta ■

BUSINESS CORPORATIONS ACT

CERTIFICATE

OF

REVIVAL

DELTA DENTAL CORP. REVIVED ON 2021/05/18.





Initiate Revival of Alberta Corporation - Proof of Filing

Alberta Amendment Date: 2021/05/18

Service Request Number:

35465431

Corporate Access Number:

2020651697

Business Number:

Legal Entity Name:

DELTA DENTAL CORP.

Legal Entity Status:

Pending Revival/Restoration

Alberta Corporation Type:

Named Alberta Corporation

Nuans Number:

120292948

Nuans Date:

2017/08/28

REGISTERED ADDRESS

Street:

202-4921 49 ST

City:

RED DEER

Province:

ALBERTA

Postal Code:

T4N1V2

RECORDS ADDRESS

Street:

202-4921 49 ST

City:

RED DEER

Province:

ALBERTA

Postal Code:

T4N1V2

Email Address:

GBORISLAW@GMAIL.COM

Share Structure:

100 CLASS "A" VOTING

Share Transfers Restrictions:

NONE

Min Number Of Directors:

1 5

Max Number Of Directors:

NONE

Business Restricted To: Business Restricted From:

NONE

Other Provisions:

NONE

Reason for Dissolution:

FAILURE TO FILE ANNUAL RETURNS

Reason for Revival:

CORPORATION HAS ASSETS AND LIABILITIES

Role of Person Requesting Revival: DIRECTOR OF THE DISSOLVED CORPORATION

Annual returns are outstanding for the 2020, 2019, 2018 file year(s).

Annual Return

0

No Records returned

Person Requesting Revival/Continuance

Last Name / Legal Entity Name: MOUHAMAD

First Name:

FAISSAL

Street:

7151 - 50 AVENUE

City:

RED DEER

Province:

ALBERTA

Postal Code:

T4N 4E4

Agent for Service

Agent for Service Type: Primary

Last Name:

BORIS

First Name:

GARRY

Middle Name:

MICHAEL.

Firm Name:

GARRY M. BORIS PROFESSIONAL CORPORATION

Street:

202, 4921 - 49TH STREET

City:

RED DEER

Province:

ALBERTA

Postal Code:

T4N1V2

Email Address:

GBORISLAW@GMAIL.COM

Director / Shareholder

Status:

Active

Director/Shareholder Type:

Director

Individual / Legal Entity Type: Individual

Last Name / Legal Entity Name: MOUHAMAD

First Name:

FAISSAL

Street / Box Number:

7151 - 50 AVENUE

City:

RED DEER

Province:

ALBERTA

Postal Code:

T4N4E4

Appointment Date:

2017/08/28



Attachment

No Records returned

Registration Authorized By: FAISSAL MOUHAMAD AGENT OF CORPORATION

The Registrar of Corporations certifies that the information contained in this proof of filing is an accurate reproduction of the data contained in the specified service request in the official public records of Corporate Registry.



Complete Revival of Alberta Corporation - Pre-Registration Confirmation Report

Service Request Number: 35465803

Legal Entity Name:

DELTA DENTAL CORP.

French Equivalent Name:

Legal Entity Status:

Pending Revival/Restoration

Future Dating Required:

Annual Return

File Year	Date Filed
2020	2021/05/18
2019	2021/05/18
2018	2021/05/18

Registration Authorized By: FAISSAL MOUHAMAD
AGENT OF CORPORATION



Certified Copy CORPORATE ACCESS NUMBER: 2020651697

Government of Alberta ■

BUSINESS CORPORATIONS ACT

CERTIFICATE OF

INCORPORATION

DELTA DENTAL CORP.WAS INCORPORATED IN ALBERTA ON 2017/08/28.





Certified Copy

Incorporate Alberta Corporation - Registration Statement

Alberta Registration Date: 2017/08/28

Corporate Access Number: 2020651697

Business Number:

Service Request Number:

27576980

Alberta Corporation Type:

Named Alberta Corporation

DELTA DENTAL CORP.

Legal Entity Name: Business Number:

French Equivalent Name:

Nuans Number:

120292948

Nuans Date:

2017/08/28

French Nuans Number:

French Nuans Date:

REGISTERED ADDRESS

Street:

101 FRANKLIN BUILDING

Legal Description:

City:

CALGARY

Province:

ALBERTA

Postal Code:

T2A6J9

RECORDS ADDRESS

Street:

101 FRANKLIN BUILDING

Legal Description:

City:

CALGARY

Province:

ALBERTA

Postal Code:

T2A6J9

ADDRESS FOR SERVICE BY MAIL

Post Office Box:

City:

Province:

Postal Code:

Share Structure:

100 CLASS "A" VOTING

Share Transfers Restrictions:

NONE



Number of Directors:

Min Number Of Directors:

1

Max Number Of Directors:

5

Business Restricted To:

NONE

Business Restricted From:

NONE

Other Provisions:

NONE

Professional Endorsement Provided:

Future Dating Required:

Registration Date:

2017/08/28

Director

Last Name:

MOUHAMAD

First Name:

FAISSAL.

Middle Name:

Street/Box Number: 101 FRANKLIN BUILDING

City:

CALGARY

Province:

ALBERTA

Postal Code:

T2A6J9

Country:

Resident Canadian: Y

Attachment

No Records returned

Registration Authorized By: FAIRA TAYLOR

AGENT OF CORPORATION

The Registrar of Corporations certifies that the information contained in this statement is an accurate reproduction of the data contained in the specified service request in the official public records of Corporate Registry.



Government Certified Copy of Transaction of Alberta **Corporate Registration System**

Date of report:

2021/05/12

Time of report:

10:38 AM

Report provided by:

GARRY M. BORIS PROFESSIONAL CORPORATION

Service Request Number:

35433126

Customer Reference Number:

Corporate Access Number: 2020651697

Current Legal Entity Name: DELTA DENTAL CORP.

Current Business Number:

Current Legal Entity Status: Struck

Service Request Number:

27576980

Transaction Type:

Incorporate Alberta Corporation

Date Completed:

2017/08/28

Authorized Representative

Last Name:

TAYLOR

First Name:

FAIRA

Relationship to Legal Entity: Agent of Corporation

Information Added or Changed by the Service Request

Legal Entity

Legal Entity Type:

Alberta Business Corporation

Alberta Corporation Type:

Named Alberta Corporation

Legal Entity Name:

DELTA DENTAL CORP.

Legal Entity Status:

Active

Nuans Number:

120292948

Nuans Date:

2017/08/28

Registered Address

Street:

101 FRANKLIN BUILDING

City:

CALGARY

Province:

ALBERTA

Postal Code:

T2A6J9

Records Address

Street:

101 FRANKLIN BUILDING

City:

CALGARY

Province:

ALBERTA

Postal Code:

T2A6J9

Share Structure:

100 CLASS "A" VOTING

Share Transfers Restrictions: NONE

Min Number Of Directors: 1 5

Max Number Of Directors: **Business Restricted To:** NONE

Business Restricted From:

NONE

Other Provisions:

NONE

Registration Date:

2017/08/28

Director/Shareholder/Officer/Record Keeper

Last Name/Legal Entity Name: MOUHAMAD

First Name:

FAISSAL

Type:

Director

Status:

Individual or Legal Entity Type: Individual

Active

Street/Box Number:

101 FRANKLIN BUILDING

City:

CALGARY

Province:

ALBERTA

Postal Code:

T2A6J9

Appointment Date:

2017/08/28

Resident Canadian:

Y

The Registrar of Corporations certifies that the information contained in this report is an accurate reproduction of data contained in the specified service request in the official public records of Corporate Registry.





Review Legal Entity History

DELTA DENTAL CORP.

Not For Resale

Service Request Number: 27576980

Legal Entity Type: Alberta Business Corporation
Alberta Corporation Type: Named Alberta Corporation

Corporate Access Number: 2020651697

Legal Entity Name: DELTA DENTAL CORP.

Business Number:

Legal Entity Status:ActiveNuans Number:120292948Nuans Date:2017/08/28

REGISTERED ADDRESS

Street/Box Number: 101 FRANKLIN BUILDING

City: CALGARY
Province: ALBERTA
Postal Code: T2A6J9

RECORDS ADDRESS

Street/Box Number: 101 FRANKLIN BUILDING

City: CALGARY
Province: ALBERTA
Postal Code: T2A6J9

The information in this legal entity table

supersedes equivalent electronic attachments

Share Structure: 100 CLASS "A" VOTING

Share Transfers Restrictions: NONE

Min Number Of Directors: 1
Max Number Of Directors: 5

Business Restricted To:

Business Restricted From:

Other Provisions:

NONE

Registration Date: 2017/08/28



C_0	ntin	man	000
~	II CAAA	uan	COB

No Records returned

Director / Shareholder / Liquidator

Last Name	First Name	Middle Name
MOUHAMAD	FAISSAL	

Agent for Service

No Records returned

Attachment

No Records returned

Annual Return

No Records returned

Court Registrar Orders

No Records returned

Successor of Amalgamation

No Records returned

Amalgamating Corporations Registered in Alberta

No Records returned

Amalgamating Corporation - Not Registered in Alberta

No Records returned



Successor of Merger

No Records returned

Merging Corporations

No Records returned Not For Resale





Articles of Revival for Alberta Corporation

Public (when completed)

Business Corporations Act Section 208

This information is collected in accordance with the *Business Corporations Act*. It is required to reactivate an Alberta corporation's registration for the purpose of issuing a certificate of revival. Collection is authorized under s. 33(a) of the *Freedom of Information and Protection of Privacy Act*. Questions about the collection can be directed to Service Alberta Contact Centre staff at cr@gov.ab.ca or

1. Name of Corporation		2. Corporate Acc	ess Number	3. Busines	ss Number (optiona
DELTA DENTAL CORP.		2020651697			***
4. Why was the corporation dissolv	ed?			JI	
failure to file an annual return	/ voluntary dissoluti	ion		-	
5. What is your interest in or relation	nship to the corporatio	n?			
Director of the dissolved corpor	ation				
6. State your reasons for reviving th	e corporation:				_
Corporation has assets and liabil					
1					
ĺ					
460					
7. Applicant					
Last Name	First Name		Middle Name	_	
MOUHAMAD	FAISSAL		Wildrig Mathi	3	
Street Address	City or	Town		Province	Destal de la
7151 - 50 AVENUE	RED	DEER		AB	Postal Code T4N 4E4
] <u>FLD</u>	1414 454
8. Authorized Representative/Authorized	zed Signing Authority (for the Cornoration			
MOUHAMAD Last Name		FAISSAL			
rgs: Maille		First Name	(/ }	Middle Name	(optional)
Director					
Relationship to Corporation	Email	Address (optional)		Phone Number	er (optional)
	*	1 1100	1		
Date of Submission yyyy-mm-dd		- + - + - + - + - + - + - + - + - + - +	gnature		



Articles of Revival for Alberta Corporation

Business Corporations Act

INSTRUCTIONS

Use this form to create Articles of Revival for an Alberta corporation. The completed form must be submitted to an authorized <u>Corporate Registry Service Provider</u>. The authorized representative of the corporation must present their identification to the service provider in order to register this information.

- Item 1. Enter the dissolved corporation's full legal name.
 - If the corporation has been dissolved for more than three years, these articles must be submitted with an
 Alberta Corporate Name Report (from the NUANS database), dated not more than 90 days from the date the
 Articles of Revival are submitted to an authorized service provider.
 - The Alberta Corporate Name Report is not required when the corporation has a number name assigned by the Registrar of Corporations.
- Item 2. The corporate access number must be entered. It is printed at the top of the:
 - · Certificate of Incorporation.
 - · Certificate of Continuance.
 - · Certificate of Amalgamation.
- Item 3. Business Number The Canada Revenue Agency Business number may be supplied, if known.
- Item 4. Enter the reasons why the corporation was dissolved, adding specific references, where possible, to the section of the *Business Corporations Act* under which it was dissolved.
- Item 5. Only interested persons, as defined by Section 206.1 of the *Business Corporations Act*, may apply to revive a corporation. Select the choice that best describes the applicant's interest/relationship to the corporation.
- Item 6. State the applicant's reasons for reviving the corporation.
- Item 7. Enter the applicant's name and complete business or home address, including the postal code.
- Item 8. Enter the first and last name of the authorized individual. The middle name is optional.
 - Select the appropriate relationship to the corporation.
 - · Enter the telephone number of the signing authority.
 - Enter the email address of the signing authority.
 - Enter the date of submission.
 - Ensure the form is signed.

These articles must be submitted with the following:

- · Annual returns not previously filed.
- Submission of a Notice of Address and Notice of Directors is recommended to confirm current information.
- Submission of a Notice of Agent for Service is required when an agent for service was not appointed prior to the
 corporation's dissolution.

0>

Certified Copy

Articles of Incorporation For DELTA DENTAL CORP.

Share Structure:

100 CLASS "A" VOTING

Share Transfers Restrictions: NONE

Number of Directors:

Min Number of Directors: 1
Max Number of Directors: 5

Business Restricted To: NONE
Business Restricted From: NONE
Other Provisions: NONE

Registration Authorized By: FAIRA TAYLOR
AGENT OF CORPORATION



Annual Returns for Alberta and Extra-Provincial Corp. - Proof of Filing

Alberta Amendment Date: 2021/07/21

Service Request Number: 35845123 Corporate Access Number: 2020651697

Business Number:

Legal Entity Name:

DELTA DENTAL CORP.

Legal Entity Type:

Alberta Business Corporation

Legal Entity Status:

Active

Registration Date:

2017/08/28

This confirms the Annual Return for 2021 has been filed as of 2021/07/21.

Director / Shareholder / Agent for Service

Status:

Active

Relationship to Legal Entity: Agent for Service

Agent for Service Type:

Primary

Appointment Date:

2021/05/12

Last Name:

BORIS

First Name:

GARRY

Middle Name:

MICHAEL

Firm Name:

GARRY M. BORIS PROFESSIONAL CORPORATION

Street / Box Number:

202, 4921 - 49TH STREET

City:

RED DEER

Province:

ALBERTA

Postal Code:

T4N1V2

Status:

Active

Relationship to Legal Entity:

Director

Individual / Legal Entity Type: Individual

Appointment Date:

2017/08/28

Last Name / Legal Entity Name: MOUHAMAD

First Name:

FAISSAL

Street / Box Number:

7151 - 50 AVENUE

City:

RED DEER

Province:

ALBERTA



Postal Code:

T4N4E4

Status:

Active

Relationship to Legal Entity:

Shareholder

Individual / Legal Entity Type: Individual

Last Name / Legal Entity Name: MOUHAMAD

First Name:

FAISSAL

Street / Box Number:

7151 - 50 AVENUE

City:

RED DEER

Province:

ALBERTA

Postal Code:

T4N4E4

Percent Of Voting Shares:

100

REGISTERED ADDRESS

Street:

202-4921 49 ST

City:

RED DEER

Province:

ALBERTA

Postal Code:

T4N1V2

RECORDS ADDRESS

Street:

202-4921 49 ST

City:

RED DEER

Province:

ALBERTA

Postal Code:

T4N1V2

Email Address:

GBORISLAW@GMAIL.COM

Registration Authorized By: FAISSAL MOUHAMAD AGENT OF CORPORATION

The Registrar of Corporations certifies that the information contained in this proof of filing is an accurate reproduction of the data contained in the specified service request in the official public records of Corporate Registry.





Annual Return

the Br								
can be	usiness Corporations Act , and	the Common Business Numb	er Act . T	he information	a,c) and 40(1)(c,e,f) of the Freedom of n is required to confirm the corporation oil-free 310-0000 within Alberta).	Information and Protects ongoing existence and	tion of Privacy A d ownership. Qu	ct, eslions
	rporate Access No2					ear Ending <u>202</u>	L_	
3. Da	ate of Incorporation, Conti	nuance, Amaigamation o	or Regis	tration	. <u>2017</u> Year	AUG 28 Month Day		
	me of Corporation TA DENTAL CORP.					ess Number		
202- RED	dress -4921 49 ST DEER, ALBERTA 1V2					orate Email Addres RISLAW@GMAIL.C		
8. Th	ere has been a change of	f corporation directors. U	pdated	information	is attached to this form. [] Ye	s 🗌 No		
9. A	gent for Service				10. Change to Agent for Ser	vice (if applicable,		
GARI GARI 202, 4 RED T4N1	e and Address RY BORIS RY M, BORIS PROFESSI 1921 - 49TH STREET DEER, ALBERTA V2 RISLAW@GMAIL.COM	IONAL CORPORATION			Name and Address The person named above has concorporation's agent for service.	semed to act as the		□Y
I1. 8	Shareholders				12. Change to Shareholders	(if applicable)		
MOUI 7151	a and Address HAMAD,FAISSAL - 50 AVENUE DEER,ALBERTA E4	% of voting shares is:		100	Name and Address	% of voting sha	L	
orpoi	rate Access Number	If a	Directo eck this i	ox	Corporate Access Number		If a Directo check this	r. box
Vellic	and Address	% of voting shares is:			Name and Address	% of voting sha	les issued	
orpoi	rate Access Number	if a	a Director eck this t	onx	Corporate Access Number		If a Directo check this	r.
Vame	and Address	% of voting shares is:			Name and Address	% of voting sha	res issued	
orpor	ate Access Number	lf a	Director	iov	Corporate Access Number		If a Directo	line
ame	and Address	% of voting shares iss			Name and Address	% of voting sha		DOX
	ate Access Number	lf a	Director		Corporate Access Number		If a Directo check this I	. –
amar	are voness langues	che	eck this b	ox	Corporate Access (4umber		check this i	XOX

Annual Return

Follow these instructions to complete the annual return for your Alberta or extra-provincial corporation.

Item 6, 7, and 8: Changes to corporation addresses, email addresses, and/or corporation directors must be submitted to an authorized service provider for registration. Forms are available from the Government of Alberta website at 'https://www.alberta.ca/registration-forms-businesses.aspx.

Item 9 and 10: All Alberta and extra-provincial corporations must appoint an agent for service. The agent for service must be an individual with an Alberta physical location and mailing address. Use Item 10 to make any changes to the name or address of the primary agent for service shown in Item 9. If adding or changing information for an alternate agent for service, use the Change of Agent for Service or Change of Address for Agent for Service forms available from the Government of Alberta website.

Item 11 and 12: All Alberta corporations and for-profit extra-provincial corporations must provide shareholder information. If the corporation has not previously filed an annual return, Item 11 will be blank. Use Item 12 to make changes or corrections to the information in Item 11 or to add the names, addresses, and percentage of Issued voting shares for any new shareholders.

- Shareholder information on this form must be current as of the annual return anniversary month.
- List the shareholders' names, addresses, and the percentage of voting shares held by each. If the shareholder is a corporation incorporated or registered in Alberta, indicate the Alberta corporate access number for that corporation.
- If there are more than four shareholders, list the four who hold the highest percentages of issued voting shares. The total
 percentages must add up to 100% unless there are more than four shareholders.
- If the corporation is a distributing corporation and cannot provide shareholder information, give the name and mailing address of the corporation's transfer agent,
- For extra-provincial non-profit corporations, provide the names and addresses of the corporation's members or directors or officers.
 When the information is for an officer, provide the officer's title within the corporation.

Item 15 and 17: Write the date this form was submitted to an authorized service provider, as well as the name and title of the person authorized to complete this form on behalf of the corporation.

Take your completed annual return to an authorized service provider for processing. A registration and service fee will apply. You will also need to present identification to the service provider. Find a service provider on the Government of Alberta website at https://www.alberta.ca/find-business-registry.aspx.

Instructions for non-profit companies registered under the Companies Act - Annual Returns, Section 162

- Changes to the company's registered office, mailing address, or email address must be submitted to Corporate Registry for registration. Address forms are available on the Government of Alberta website. Go to https://www.alberta.ca/registration-formsnon-profits.aspx.
- 2. All Alberta non-profit companies must appoint an agent for service. The agent for service must be an individual with an Alberta physical location and mailing address. Use Item 10 to make any changes to the name or address of the primary agent for service shown in Item 9. If adding or changing information for an alternate agent for service, use the Change of Agent for Service or Change of Address for Agent for Service forms available from the Government of Alberta website.
- 3. Alberta public non-profit companies must include the following information with the annual return:
 - a. Copy of financial statement and auditor's report presented at the last annual general meeting.
 - b. Names and addresses of the company directors holding office as of the annual return anniversary month.
 - c. Companies with share capital: Names, addresses, and percentage of issued voting shares for four shareholders holding the highest percentages of issued voting shares.
- 4. Alberta private non-profit companies must include the following information with this form:
 - a. Names and addresses of the company directors holding office as of the annual return anniversary month.
 - b. Companies with share capital: Names, addresses, and percentage of issued voting shares for four shareholders holding the highest percentages of issued voting shares.
- The annual return form must be signed and dated and include the name and title of the person authorized to submit the form on behalf of the company.
- 6. Mali or email the annual return and other information to Corporate Registry for processing. There is no fee.

Mailing address: Corporate Registry - Service Alberta Box 1007 Station Main Edmonton AB T5J 4W6

Email address; corp.reg@gov.ab.ca



· Annual Returns for Alberta and Extra-Provincial Corp. - Proof of Filing

Alberta Amendment Date: 2021/05/18

Service Request Number: 35465774 Corporate Access Number: 2020651697

Business Number:

Legal Entity Name:

DELTA DENTAL CORP.

Legal Entity Type:

Alberta Business Corporation Pending Revival/Restoration

Legal Entity Status: **Registration Date:**

2017/08/28

This confirms the Annual Return for 2020 has been filed as of 2021/05/18.

Director / Shareholder / Agent for Service

Active

Relationship to Legal Entity: Agent for Service

Agent for Service Type:

Primary

Appointment Date:

2021/05/12

Last Name:

BORIS

First Name:

GARRY MICHAEL.

Middle Name: Firm Name:

GARRY M. BORIS PROFESSIONAL CORPORATION

Street / Box Number:

202, 4921 - 49TH STREET

City:

RED DEER

Province:

ALBERTA

Postal Code:

T4N1V2

Status:

Active

Relationship to Legal Entity:

Director

Individual / Legal Entity Type: Individual

Appointment Date:

2017/08/28

Last Name / Legal Entity Name: MOUHAMAD

First Name:

FAISSAL

Street / Box Number:

7151 - 50 AVENUE

City:

RED DEER

Province:

ALBERTA



Postal Code: T4N4E4

Status: Active

Relationship to Legal Entity: Shareholder Individual / Legal Entity Type: Individual Last Name / Legal Entity Name: MOUHAMAD

First Name: FAISSAL

Street / Box Number: 7151 - 50 AVENUE

City: RED DEER
Province: ALBERTA
Postal Code: T4N4E4
Percent Of Voting Shares: 100

REGISTERED ADDRESS

Street: 202-4921 49 ST
City: RED DEER
Province: ALBERTA
Postal Code: T4N1V2

RECORDS ADDRESS

Street: 202-4921 49 ST
City: RED DEER
Province: ALBERTA
Postal Code: T4N1V2

Email Address: GBORISLAW@GMAIL.COM

Registration Authorized By: FAISSAL MOUHAMAD AGENT OF CORPORATION

The Registrar of Corporations certifies that the information contained in this proof of filing is an accurate reproduction of the data contained in the specified service request in the official public records of Corporate Registry.





Annual Return for Alberta and Extra-provincial Corporation

Public (when completed)

Business Corporations Act Sections 268 and 292

This information is collected, used, and may be publicly disclosed in accordance with s. 33(a,c), 39 (1)(a,c), and 40(1)(c,e,f) of the Freedom of Information and Protection of Privacy Act; the Business Comparations Act; and the Common Business Number Act. The Information is required to confirm the corporation's ongoing existence and ownership. Questions can be directed to the Service Alberta Contact Centre at cr@gov.ab.ca or 780-427-7013 (toll-free 310-0000 within Alberta).

1. Name of Corporation	2. Corporate Access Number	3. Business Num	nber (optional)
DELTA DENTAL CORP.	2020651697		
4. Date of Formation/Registration yyyy-mm-dd 5. A	nnual Return Year yyyy		
2017-08-28			
6. Amended Annual Return (if applicable)			
This annual return amends the report previously filed for	r the year ending		
	уууу	-	
7. Current Corporation Address (Alberta corporations)/A	Agent for Service Address (Extra	-provincial corporation	ens)
Street Address/Legal Land Description/Mailing Address 7151 - 50 AVENUE	City or Town	Province	Postal Code
	RED DEER	AB	T4N 4E4
Email Address (mandatory)			
gborislaw@gmail.com		-	
There has been a change to the corporation's address of Corporate Registry. A Notice of Change of Address (for (for Alberta or Extra-provincial corporation) is attached to	AIDADA COMORSIONEL OF MAISA AF	not been previously Address Change for A	reported to Agent for Service
8. Current Agent for Service (Alberta and Extra-provincia	corporations)		
Last Name	First Name		
BORIS	GARRY		
Firm Name (optional)			
GARRY M. BORIS PROFESSIONAL CORPORATION			
There has been a change to the corporation's agent for s of Change of Agent for Service is attached to this form.	ervice. It has not previously been	reported to Corporate	Registry. A Notice
9. Notice of Change of Directors			
There has been a change to the corporation's directors. I Change of Directors is attached to this form.	t has not previously been reported	to Corporate Registi	ry. A Notice of
10. Current Shareholders: (select all options that apply)			
There are no shareholder changes since the last reported	i.		
The name of a current shareholder(s) has changed since			
The address of a current shareholder has changed since	last reported.		
There has been a change of one or more shareholders si			
The current shareholders, for the year ending 2020	, are listed below.		
УУУУУ	_		

MOUHAMAD	
First Name	Middle Name
FAISSAL	
Shareholder's New Name (if a	applicable)
Last Name/Corporation Name	
First Name	
i iist Name	Middle Name
Address	
Street/Mailing Address	
7151 - 50 AVENUE	
City or Town	Province/State/Country Postal/Zip Code Corporate Access Number (if applicable
RED DEER	ALBERTA Postal/Zip Code Corporate Access Number (if applicable app
Percentage of Issued Voting S	Diameter Control of the Control of t
	Snares
100	%
100	
100 Shareholder Name	
100 Shareholder Name	
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inareholder Name Last Name/Corporation Name First Name	% Middle Name
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ihareholder Name Last Name/Corporation Name First Name hareholder's New Name (if appast Name/Corporation Name irst Name ddress treet/Malling Address	Middle Name Middle Name Middle Name



Last Name/Corporation Name		9
First Name	Middle Name	
	madic Name	
ihareholder's New Name (if applicable)		
ast Name/Corporation Name		
First Name	Middle Name	
	Middle Name	4
-1.3		
ddress		
Street/Mailing Address		
City or Town	Province/State/Country Postal/Zip Code	Corporate Access Number (if applied
ercentage of Issued Voting Shares		
ercentage of Issued Voting Shares		
%	Cigning Authority for the Constant	
% Authorized Representative/Authorized	l Signing Authority for the Corporation	
% Authorized Representative/Authorized FAISSAL		MOUHAMAD
% Authorized Representative/Authorized	Signing Authority for the Corporation Middle Name (optional)	MOUHAMAD Last Name
% Authorized Representative/Authorized FAISSAL		
% Authorized Representative/Authorized FAISSAL First Name		Last Name
% Authorized Representative/Authorized FAISSAL First Name Director	Middle Name (optional)	

Annual Return for Alberta and Extra-provincial Corporation

Business Corporations Act

INSTRUCTIONS

Use this form when the original form sent to the corporation was not received or cannot be located. The completed form must be submitted to an authorized <u>Corporate Registry Service Provider</u>. The authorized representative of the corporation must present their identification to the service provider in order to register this information.

The shareholder information on an annual return must be current as of the last day of the corporation's anniversary month. An amended annual return can be submitted when the most recently-filed annual return contained incorrect shareholder information.

A corporation must file an annual return every year, even if there have not been any shareholder changes. Failure to file the annual return could result in the corporation's dissolution or cancellation of registration.

- Item 1. Enter the full, legal name of the corporation. The corporation name appears on every certificate or document issued by the Registrar of Corporations.
- Item 2. Enter the corporate access number of the corporation. The corporate access number appears on every certificate or document issued by the Registrar of Corporations.
- Item 3. The Business Number may be supplied, if known.
- Item 4. Enter an Alberta corporation's date of formation or an Extra-provincial corporation's date of registration in Alberta. The date appears on the formation/registration certificate issued by the Registrar of Corporations.
- Item 5. Enter the annual return year end.
 - For an Alberta corporation, the annual return year end is the end of the anniversary of the month of incorporation or amalgamation.
 - e.g. If the corporation was incorporated on March 20, 2014, the annual return year ending is March 31 of each following year.
 - For an Extra-provincial corporation, the annual return year end is the end of the anniversary of the month of registration in Alberta.
- Item 6. Insert a checkmark in this space when the form is for an amended annual return, i.e. a document that provides correct, replacement information for a previously-filed annual return.
 - Enter the year for the annual return which is being replaced by this annual return.
 - When an amended annual return is for a year previous to the last annual return filed, send a signed copy of the amended annual return to directly to Corporate Registry for processing. Address: Box 1007 Station Main, Edmonton AB T5J 4W6.
- Item 7. Enter the current registered office/mailing address for an Alberta corporation or the current address of the agent for service for an Extra-provincial corporation.
 - When there has been a change of registered office/mailing address for an Alberta corporation, enter a checkmark
 and complete and submit a <u>Notice of Change of Address</u>. Forms are available on the Government of Alberta
 website.
 - When there has been a change of address for the agent for service for an Alberta or Extra-provincial corporation
 enter a checkmark and complete and submit a <u>Notice of Address Change for Agent for Service for Alberta and
 Extra-provincial Corporation</u>. Forms are available on the Government of Alberta website.
 - Enter the current email address. (mandatory)
 - When there has been a change of the corporation's email address, enter the new email address so the corporation will continue to receive a reminder to file its annual return.
- Item 8. All Alberta and Extra-provincial corporations must have an agent for service with a physical address located in Alberta. Enter the last and first name and firm name (optional) of the current agent for service for an Alberta or Extra-provincial corporation.
 - When there has been a change of agent for service for an Alberta or Extra-provincial corporation, enter a checkmark
 and complete and submit a <u>Notice of Change of Agent for Service for Alberta and Extra-provincial Corporation</u>. Forms
 are available on the Government of Alberta website.
- Item 9. When there has been a change in the directors previously reported, enter a checkmark and complete and submit a <u>Notice</u> of <u>Change of Directors</u> or <u>Notice of Address Change for Directors</u>. Forms are available on the Government of Alberta website.
- Item 10. Enter a checkmark in the appropriate box to indicate whether or not there are any changes since shareholder information was last reported.
 - Enter the full names and addresses, percentages of issued voting shares, and corporate access number (for corporation shareholders) for the current shareholders holding the four highest percentages of issued voting shares.

Page 4 of 5

Item 11. Enter the first and last name of the authorized individual. The middle name is optional.

- Select the appropriate relationship to the corporation.
- Enter the telephone number of the signing authority.
- Enter the email address of the signing authority.
- Enter the date of submission.
- Ensure the form is signed.



Annual Returns for Alberta and Extra-Provincial Corp. - Proof of Filing

Alberta Amendment Date: 2021/05/18

Service Request Number: 35465754 Corporate Access Number: 2020651697

Business Number:

Legal Entity Name:

DELTA DENTAL CORP.

Legal Entity Type:

Alberta Business Corporation

Legal Entity Status:

Pending Revival/Restoration

Registration Date:

2017/08/28

This confirms the Annual Return for 2019 has been filed as of 2021/05/18.

Annual returns are outstanding for the 2020 file year(s).

Director / Shareholder / Agent for Service

Status:

Active

Relationship to Legal Entity: Agent for Service

Agent for Service Type:

Primary

Appointment Date:

2021/05/12

Last Name:

BORIS

First Name:

GARRY

Middle Name:

MICHAEL.

Firm Name:

GARRY M. BORIS PROFESSIONAL CORPORATION

Street / Box Number:

202, 4921 - 49TH STREET

City:

RED DEER

Province:

ALBERTA

Postal Code:

T4N1V2

Status:

Active

Relationship to Legal Entity:

Director

Individual / Legal Entity Type: Individual

Appointment Date:

2017/08/28

Last Name / Legal Entity Name: MOUHAMAD

First Name:

FAISSAL

Street / Box Number:

7151 - 50 AVENUE



City:

RED DEER

Province:

ALBERTA

Postal Code:

T4N4E4

Status:

Active

Relationship to Legal Entity:

Shareholder

Individual / Legal Entity Type: Individual

Last Name / Legal Entity Name: MOUHAMAD

First Name:

FAISSAL

Street / Box Number:

7151 - 50 AVENUE

City:

RED DEER

Province:

ALBERTA **T4N4F4**

Postal Code: **Percent Of Voting Shares:**

100

REGISTERED ADDRESS

Street:

202-4921 49 ST

City:

RED DEER

Province:

ALBERTA

Postal Code:

T4N1V2

RECORDS ADDRESS

Street:

202-4921 49 ST

City:

RED DEER

Province:

ALBERTA

Postal Code:

T4N1V2

Email Address:

GBORISLAW@GMAIL.COM

Registration Authorized By: FAISSAL MOUHAMAD AGENT OF CORPORATION

The Registrar of Corporations certifies that the information contained in this proof of filing is an accurate reproduction of the data contained in the specified service request in the official public

records of Corporate Registry.





Annual Return for Alberta and Extra-provincial Corporation

Public (when completed)

Business Corporations Act Sections 268 and 292

This information is collected, used, and may be publicly disclosed in accordance with s. 33(a,c), 39 (1)(a,c), and 40(1)(c,e,f) of the Freedom of Information and Protection of Privacy Act; the Business Corporations Act; and the Common Business Number Act. The information is required to confirm the corporation's ongoing existence and ownership. Questions can be directed to the Service Alberta Contact Centre at cr@gov.ab.ca or 780-427-7013 (toll-free 310-0000 within Alberta).

	1. Name of Corporation	2. Corporate Access Number	3. Business Numb	er (optional)
	DELTA DENTAL CORP.	2020651697		
	4. Date of Formation/Registration yyyy-mm-dd 5. A 2017-08-28	Annual Return Year yyyy		7.50
	6. Amended Annual Return (if applicable)			
	This annual return amends the report previously filed for	r the year ending		
	7. 0	уууу		
	7. Current Corporation Address (Alberta corporations)/A		ovincial corporation	s)
	Street Address/Legal Land Description/Mailing Address 7151 - 50 AVENUE	City or Town	Province	Postal Code
		RED DEER	AB	T4N 4E4
	Email Address (mandatory)			
7	gborislaw@gmail.com			
	There has been a change to the corporation's address of Corporate Registry. A Notice of Change of Address (for Alberta or Extra-provincial corporation) is attached to 8. Current Agent for Service (Alberta and Extra-provincial Last Name	Alberta corporations) or Notice of Ado this form. al corporations) First Name	dress Change for Ag	gent for Service
	BORIS	GARRY		
	Firm Name (optional)			
	GARRY M. BORIS PROFESSIONAL CORPORATION			
	There has been a change to the corporation's agent for so of Change of Agent for Service is attached to this form.	service. It has not previously been re	orted to Corporate	Registry. A Notice
	9. Notice of Change of Directors			
	There has been a change to the corporation's directors. I Change of Directors is attached to this form.	It has not previously been reported to	Corporate Registry	. A Notice of
	10. Current Shareholders: (select all options that apply)			
į	There are no shareholder changes since the last reported	d.		
	The name of a current shareholder(s) has changed since	the last reported.		
Į	The address of a current shareholder has changed since	last reported.		
[There has been a change of one or more shareholders si			
. 1	The current shareholders, for the year ending 2019	, are listed below.		
1	уууу			2

Shareholder Name <u>Last Name/Corporation Name</u>	
MOUHAMAD	
First Name	Middle Name
FAISSAL	Middle Palite
Shareholder's New Name (If applicabl Last Name/Corporation Name	e)
First Name	Middle Name
	THINGIS WAITE
Address Street/Mailing Address 7151 - 50 AVENUE	
City or Town	Province/State/Country Postal/Zip Code Corporate Access Number (if applicable
RED DEER	ALBERTA T4N 4E4
Last Name/Corporation Name	
First Name	Middle Name
Shareholder's New Name (if applicable) Last Name/Corporation Name	
First Name	Middle Name
Address Street/Mailing Address	
City or Town	Province/State/Country Postal/Zip Code Corporate Access Number (if applicable)
Percentage of Issued Voting Shares	%



	hareholder Name ast Name/Corporation Name		
E	irst Name	Middle Name	
		THE STATE OF THE S	
Sh	areholder's New Name (if applicable)		
La	ast Name/Corporation Name		
Fi	rst Name	Middle Name	
L			
	dress reet/Mailing Address		
Cit	y or Town	Province/State/Country Postal/Zip Code	Corporate Access Number (if applicat
Pe	rcentage of Issued Voting Shares		
1.	Authorized Representative/Authorized	d Signing Authority for the Corporation	
	FAISSAL		MOUHAMAD
	First Name	Middle Name (optional)	Last Name
	Director		
	Relationship to Corporation	Email Address	Telephone Number (optional)
	Date of Submission yyyy-mr	X	falls.
	Date of Submission wasseme	ndd	Signature

Annual Return for Alberta and Extra-provincial Corporation

Business Corporations Act

INSTRUCTIONS

Use this form when the original form sent to the corporation was not received or cannot be located. The completed form must be submitted to an authorized <u>Corporate Registry Service Provider</u>. The authorized representative of the corporation must present their identification to the service provider in order to register this information.

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A corporation must file an annual return every year, even if there have not been any shareholder changes. Failure to file the annual return could result in the corporation's dissolution or cancellation of registration.

- Item 1. Enter the full, legal name of the corporation. The corporation name appears on every certificate or document issued by the Registrar of Corporations.
- Item 2. Enter the corporate access number of the corporation. The corporate access number appears on every certificate or document issued by the Registrar of Corporations.
- Item 3. The Business Number may be supplied, if known.
- Item 4. Enter an Alberta corporation's date of formation or an Extra-provincial corporation's date of registration in Alberta. The date appears on the formation/registration certificate issued by the Registrar of Corporations.
- Item 5. Enter the annual return year end.
 - For an Alberta corporation, the annual return year end is the end of the anniversary of the month of incorporation or amalgamation.
 - e.g. If the corporation was incorporated on March 20, 2014, the annual return year ending is March 31 of each following year.
 - For an Extra-provincial corporation, the annual return year end is the end of the anniversary of the month of registration in Alberta.
- Item 6. Insert a checkmark in this space when the form is for an amended annual return, i.e. a document that provides correct, replacement information for a previously-filed annual return.
 - Enter the year for the annual return which is being replaced by this annual return.
 - When an amended annual return is for a year previous to the last annual return filed, send a signed copy of the amended annual return to directly to Corporate Registry for processing. Address: Box 1007 Station Main, Edmonton AB T5J 4W6.
- Item 7. Enter the current registered office/mailing address for an Alberta corporation or the current address of the agent for service for an Extra-provincial corporation.
 - When there has been a change of registered office/mailing address for an Alberta corporation, enter a checkmark
 and complete and submit a <u>Notice of Change of Address</u>. Forms are available on the Government of Alberta
 website.
 - When there has been a change of address for the agent for service for an Alberta or Extra-provincial corporation
 enter a checkmark and complete and submit a <u>Notice of Address Change for Agent for Service for Alberta and
 Extra-provincial Corporation</u>. Forms are available on the Government of Alberta website.
 - Enter the current email address. (mandatory)
 - When there has been a change of the corporation's email address, enter the new email address so the corporation will continue to receive a reminder to file its annual return.
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 and complete and submit a <u>Notice of Change of Agent for Service for Alberta and Extra-provincial Corporation</u>. Forms
 are available on the Government of Alberta website.
- Item 9. When there has been a change in the directors previously reported, enter a checkmark and complete and submit a <u>Notice</u> of <u>Change of Directors</u> or <u>Notice of Address Change for Directors</u>. Forms are available on the Government of Alberta website.
- Item 10. Enter a checkmark in the appropriate box to indicate whether or not there are any changes since shareholder information was last reported.
 - Enter the full names and addresses, percentages of issued voting shares, and corporate access number (for corporation shareholders) for the current shareholders holding the four highest percentages of issued voting shares.

REG3062 Rev. 2021-03 Page 4 of 5

Item 11. Enter the first and last name of the authorized individual. The middle name is optional.

- Select the appropriate relationship to the corporation.
- Enter the telephone number of the signing authority.
- Enter the email address of the signing authority.
- Enter the date of submission.
- Ensure the form is signed.

05

Annual Returns for Alberta and Extra-Provincial Corp. - Proof of Filing

Alberta Amendment Date: 2021/05/18

Service Request Number: 35465692 Corporate Access Number: 2020651697

Business Number:

Legal Entity Name:

DELTA DENTAL CORP.

Legal Entity Type:

Alberta Business Corporation Pending Revival/Restoration

Legal Entity Status: Registration Date:

2017/08/28

This confirms the Annual Return for 2018 has been filed as of 2021/05/18:

Annual returns are outstanding for the 2020, 2019 file year(s).

Director / Shareholder / Agent for Service

Status:

Active

Relationship to Legal Entity: Agent for Service

Agent for Service Type:

Primary

Appointment Date:

2021/05/12

Last Name:

BORIS

First Name:

GARRY

Middle Name:

MICHAEL

Firm Name:

GARRY M. BORIS PROFESSIONAL CORPORATION

Street / Box Number:

202, 4921 - 49TH STREET

City:

RED DEER

Province:

ALBERTA

Postal Code:

T4N1V2

Status:

Active

Relationship to Legal Entity:

Director

Individual / Legal Entity Type: Individual Appointment Date:

2017/08/28

Last Name / Legal Entity Name: MOUHAMAD

First Name:

FAISSAL

Street / Box Number:

7151 - 50 AVENUE



City: RED DEER
Province: ALBERTA
Postal Code: T4N4E4

Status: Active

Relationship to Legal Entity: Shareholder
Individual / Legal Entity Type: Individual
Last Name / Legal Entity Name: MOUHAMAD

First Name: FAISSAL

Street / Box Number: 7151 - 50 AVENUE

City: RED DEER
Province: ALBERTA
Postal Code: T4N4E4
Percent Of Voting Shares: 100

REGISTERED ADDRESS

Street: 202-4921 49 ST
City: RED DEER
Province: ALBERTA
Postal Code: T4N1V2

rostal Code: 14.

RECORDS ADDRESS

Street: 202-4921 49 ST
City: RED DEER
Province: ALBERTA

Postal Code: T4N1V2

Email Address: GBORISLAW@GMAIL.COM

Registration Authorized By: FAISSAL MOUHAMAD

AGENT OF CORPORATION

The Registrar of Corporations certifies that the information contained in this proof of filing is an accurate reproduction of the data contained in the specified service request in the official public records of Corporate Registry.





Annual Return for Alberta and Extra-provincial Corporation

Public (when completed)

Business Corporations Act Sections 268 and 292

This information is collected, used, and may be publicly disclosed in accordance with s. 33(a,c), 39 (1)(a,c), and 40(1)(c,e,f) of the Freedom of Information and Protection of Privacy Act; the Business Corporations Act; and the Common Business Number Act. The information is required to confirm the corporation's ongoing existence and ownership. Questions can be directed to the Service Alberta Contact Centre at cr@gov.ab.ca or 780-427-7013 (toll-free 310-0000 within Alberta).

	1. Name of Corporation	2. Corporate Access Number 3.	Business Numbe	r (optional)				
	DELTA DENTAL CORP.	2020651697						
		Annual Return Year yyyy 018						
	6. Amended Annual Return (if applicable)							
	This annual return amends the report previously filed	for the year ending						
		уууу						
	 Current Corporation Address (Alberta corporations Street Address/Legal Land Description/Mailing Address 		-	•				
	7151 - 50 AVENUE	RED DEER	Province	Postal Code T4N 4E4				
	Email Address (mandatory)	INED DEEK	AD	1411 464				
	gborislaw@gmail.com		********					
	There has been a change to the corporation's address Corporate Registry. A Notice of Change of Address (for Alberta or Extra-provincial corporation) is attached. 8. Current Agent for Service (Alberta and Extra-provincial Name	for Alberta corporations) or Notice of Addi ed to this form.	ess Change for Ag	ent for Service				
	BORIS	GARRY		100				
	Firm Name (optional)							
	GARRY M. BORIS PROFESSIONAL CORPORATIO	N						
	There has been a change to the corporation's agent for service. It has not previously been reported to Corporate Registry. A Notice of Change of Agent for Service is attached to this form.							
	. Notice of Change of Directors							
	There has been a change to the corporation's director Change of Directors is attached to this form.	Corporate Registry.	. A Notice of					
	10. Current Shareholders: (select all options that appl	у)						
	There are no shareholder changes since the last repo	There are no shareholder changes since the last reported.						
	The name of a current shareholder(s) has changed si	ince the last reported.						
	The address of a current shareholder has changed si	nce last reported.						
	There has been a change of one or more shareholde.	rs since last reported.						
٠	The current shareholders, for the year ending 2018	, 414						
	ууу	'y						

Shareholder Name	
Last Name/Corporation Name	
MOUHAMAD	
First Name	Middle Name
FAISSAL	Wildle Hallie
Shareholder's New Name (if app	glicable)
Last Name/Corporation Name	
First Name	Middle Name
Address	
Street/Mailing Address	
7151 - 50 AVENUE	
City or Town	Province/State/Country Postal/Zip Code Corporate Access Number (if applicable
RED DEER	Province/State/Country Postal/Zip Code Corporate Access Number (if applicable ALBERTA T4N 4E4
	[414 454
Percentage of Issued Voting Sh	ares
100	%
Last Name/Corporation Name First Name	
I hat Name	Middle Name
Shareholder's New Name (if appli	cable)
Last Name/Corporation Name	
First Name	Middle Name
	mado Nalle
Address	
Street/Mailing Address	
City or Town	Province/State/Country Postal/Zip Code Corporate Access Number (if applicable)
	Province/State/Country Postal/Zip Code Corporate Access Number (if applicable)
Percentage of Issued Voting Sha	res
	%



Shareholder Name Last Name/Corporation Name			
First Name Middle Name			
Shareholder's New Name (if applicable) Last Name/Corporation Name			
First Name	Middle Name		
Address Street/Mailing Address			
City or Town	Province/State/Country Postal/Zip Code	Corporate Access Number (if applicat	
Percentage of Issued Voting Shares			
1. Authorized Representative/Authorized	l Signing Authority for the Corneration		
FAISSAL	o gamen, as all corporation	MOULLAND	
First Name	Middle Name (optional)	MOUHAMAD Last Name	
Director			
Relationship to Corporation	Email Address	Telephone Number (optional)	
	×	Luch	
Date of Submission yyyy-mn	1-dd	Signature	

Annual Return for Alberta and Extra-provincial Corporation

Business Corporations Act

INSTRUCTIONS

Use this form when the original form sent to the corporation was not received or cannot be located. The completed form must be submitted to an authorized <u>Corporate Registry Service Provider</u>. The authorized representative of the corporation must present their identification to the service provider in order to register this information.

The shareholder information on an annual return must be current as of the last day of the corporation's anniversary month. An amended annual return can be submitted when the most recently-filed annual return contained incorrect shareholder information.

A corporation must file an annual return every year, even if there have not been any shareholder changes. Failure to file the annual return could result in the corporation's dissolution or cancellation of registration.

- Item 1. Enter the full, legal name of the corporation. The corporation name appears on every certificate or document issued by the Registrar of Corporations.
- Item 2. Enter the corporate access number of the corporation. The corporate access number appears on every certificate or document issued by the Registrar of Corporations.
- Item 3. The Business Number may be supplied, if known.
- Item 4. Enter an Alberta corporation's date of formation or an Extra-provincial corporation's date of registration in Alberta. The date appears on the formation/registration certificate issued by the Registrar of Corporations.
- Item 5. Enter the annual return year end.
 - For an Alberta corporation, the annual return year end is the end of the anniversary of the month of incorporation or amalgamation.
 - e.g. If the corporation was incorporated on March 20, 2014, the annual return year ending is March 31 of each following year.
 - For an Extra-provincial corporation, the annual return year end is the end of the anniversary of the month of registration in Alberta.
- Item 6. Insert a checkmark in this space when the form is for an amended annual return, i.e. a document that provides correct, replacement information for a previously-filed annual return.
 - Enter the year for the annual return which is being replaced by this annual return.
 - When an amended annual return is for a year previous to the last annual return filed, send a signed copy of the amended annual return to directly to Corporate Registry for processing. Address: Box 1007 Station Main, Edmonton AB T5J 4W6.
- Item 7. Enter the current registered office/mailing address for an Alberta corporation or the current address of the agent for service for an Extra-provincial corporation.
 - When there has been a change of registered office/mailing address for an Alberta corporation, enter a checkmark
 and complete and submit a <u>Notice of Change of Address</u>. Forms are available on the Government of Alberta
 website.
 - When there has been a change of address for the agent for service for an Alberta or Extra-provincial corporation
 enter a checkmark and complete and submit a <u>Notice of Address Change for Agent for Service for Alberta and
 Extra-provincial Corporation</u>. Forms are available on the Government of Alberta website.
 - Enter the current email address. (mandatory)
 - When there has been a change of the corporation's email address, enter the new email address so the corporation will continue to receive a reminder to file its annual return.
- Item 8. All Alberta and Extra-provincial corporations must have an agent for service with a physical address located in Alberta. Enter the last and first name and firm name (optional) of the current agent for service for an Alberta or Extra-provincial corporation.
 - When there has been a change of agent for service for an Alberta or Extra-provincial corporation, enter a checkmark
 and complete and submit a <u>Notice of Change of Agent for Service for Alberta and Extra-provincial Corporation</u>. Forms
 are available on the Government of Alberta website.
- Item 9. When there has been a change in the directors previously reported, enter a checkmark and complete and submit a <u>Notice</u> of <u>Change of Directors</u> or <u>Notice of Address Change for Directors</u>. Forms are available on the Government of Alberta website.
- Item 10. Enter a checkmark in the appropriate box to indicate whether or not there are any changes since shareholder information was last reported.
 - Enter the full names and addresses, percentages of issued voting shares, and corporate access number (for corporation shareholders) for the current shareholders holding the four highest percentages of issued voting shares.

- Item 11. Enter the first and last name of the authorized individual. The middle name is optional.
 - · Select the appropriate relationship to the corporation.
 - Enter the telephone number of the signing authority.
 - Enter the email address of the signing authority.
 - Enter the date of submission.
 - Ensure the form is signed.

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MEETING OF THE DIRECTOR OF

DELTA DENTAL CORP.

held at Red Deer, Alberta on December 14, 2021

PRESENT: FAISSAL MOUHAMAD

RESOLVED that the form of transfer of One Hundred Class A Shares from Faissal Mouhamad to Fetoun Ahmad at and for the sum of \$10,000.00 be approved and that the Corporation be authorized to cancel existing Share Certificate #1 in full and that Share Certificate #2 be issued as follows:

Share Certificate #2 Fetoun Ahmad 100 Class A Shares

The signature at the conclusion hereof constitutes consent to the business herein and a waiver of any irregularities in the holding of the Meeting.



CONSENT

I hereby consent to becoming a director of DELTA DENTAL CORP.

DATED effective this 14th day of December, 2021.

X POLITICAL AND THE PROPERTY OF THE PROPERTY O

RESIGNATION

FAISSAL MOUHAMAD hereby resigns as director of DELTA DENTAL CORP., which takes effect immediately.

DATED THIS 14th day of December, 2021.



THE 2021 ANNUAL MEETING OF THE DIRECTOR OF DELTA DENTAL CORP.

held at the registered office of the Company at Red Deer, Alberta on August 28, 2021.

PRESENT: FAISSAL MOUHAMAD

RESOLVED that the following was elected President and Secretary of the Company for the next year or until further altered by the director.

FAISSAL MOUHAMAD

The signature at the conclusion hereof constitutes consent to the business herein and a waiver of any irregularities in holding the Meeting.



MEETING OF THE DIRECTOR OF

DELTA DENTAL CORP.

held at Red Deer, Alberta on August 28, 2017.

PRESENT: FAISSAL MOUHAMAD

UPON PRESENTATION of the Application for Shares, the same was approved and the following was issued Shares in the corporation with the corresponding number and class of Shares as follows:

FAISSAL MOUHAMAD 100 CLASS A CERTIFICATE #1

The signature at the conclusion hereof constitutes consent to the business herein and a waiver of any irregularities in the holding of the Meeting.

APPLICATION FOR SHARES

The undersigned hereby applies and subscribes for 100 Class A Shares of the capital stock of DELTA DENTAL CORP. and tenders the sum of TEN DOLLARS (\$10.00) as payment therefor.

Dated this 28 day of August, 2017.

MEETING OF THE DIRECTOR OF

DELTA DENTAL CORP.

held at Red Deer, Alberta on August 28, 2017

PRESENT: FAISSAL MOUHAMAD

RESOLVED that the following was elected President and Secretary of DELTA DENTAL CORP.

FAISSAL MOUHAMAD

7151 - 50 AVENUE RED DEER, ALBERTA T4N 4E4

The signature at the conclusion hereof constitutes consent to the business herein and a waiver of any irregularities in the holding of the Meeting.



MEETING OF THE VOTING SHAREHOLDER OF

DELTA DENTAL CORP.

held at Red Deer, Alberta on December 14, 2021

PRESENT: FETOUN AHMAD

RESOLVED that the following was elected Director of DELTA DENTAL CORP. until resignation or removal by the Company.

FETOUN AHMAD

The signature at the conclusion hereof constitutes consent to the business herein and a waiver of any irregularities in the holding of the Meeting.

TETOIN AHMAD



THE 2021 ANNUAL MEETING OF THE VOTING SHAREHOLDER OF DELTA DENTAL CORP.

held at the registered office of the Company at Red Deer, Alberta on August 28, 2021.

PRESENT: FAISSAL MOUHAMAD

RESOLVED that the following was elected Director of the Company for the next year, or until further altered by the Shareholder.

FAISSAL MOUHAMAD

RESOLVED that the appointment of an Auditor of the Company be dispensed with.

The signature at the conclusion hereof constitutes consent to the business herein and a waiver of any irregularities in holding the Meeting.



MEETING OF THE VOTING SHAREHOLDER OF DELTA DENTAL CORP.

held at Red Deer, Alberta on August 28, 2017

PRESENT: FAISSAL MOUHAMAD

RESOLVED that the following was elected Director of DELTA DENTAL CORP. until resignation or removal by the Company.

FAISSAL MOUHAMAD

The signature at the conclusion hereof constitutes consent to the business herein and a waiver of any irregularities in the holding of the Meeting.



REGISTER OF SHARE CERTIFICATES

DELTA DENTAL CORP.

CERT	NAME AND ADDRESS	OCCUPATION	SHARES	TOOURD	CANC
NO.		OCCUPATION	SHARES	ISSUED	CANC.
#1	FAISSAL MOUHAMAD 7151-50 AVENUE RED DEER, ALBERTA T4N 4E4	BUSINESS- MAN	100 CLASS A	AUGUST 28, 2017	DEC. 14, 2021
#2	FETOUN AHMAD 52-26534 TOWNSHIP ROAD 384 RED DEER COUNTY, ALBERTA T4E 1A1	BUSINESS- WOMAN	100 CLASS A	DEC. 14, 2021	

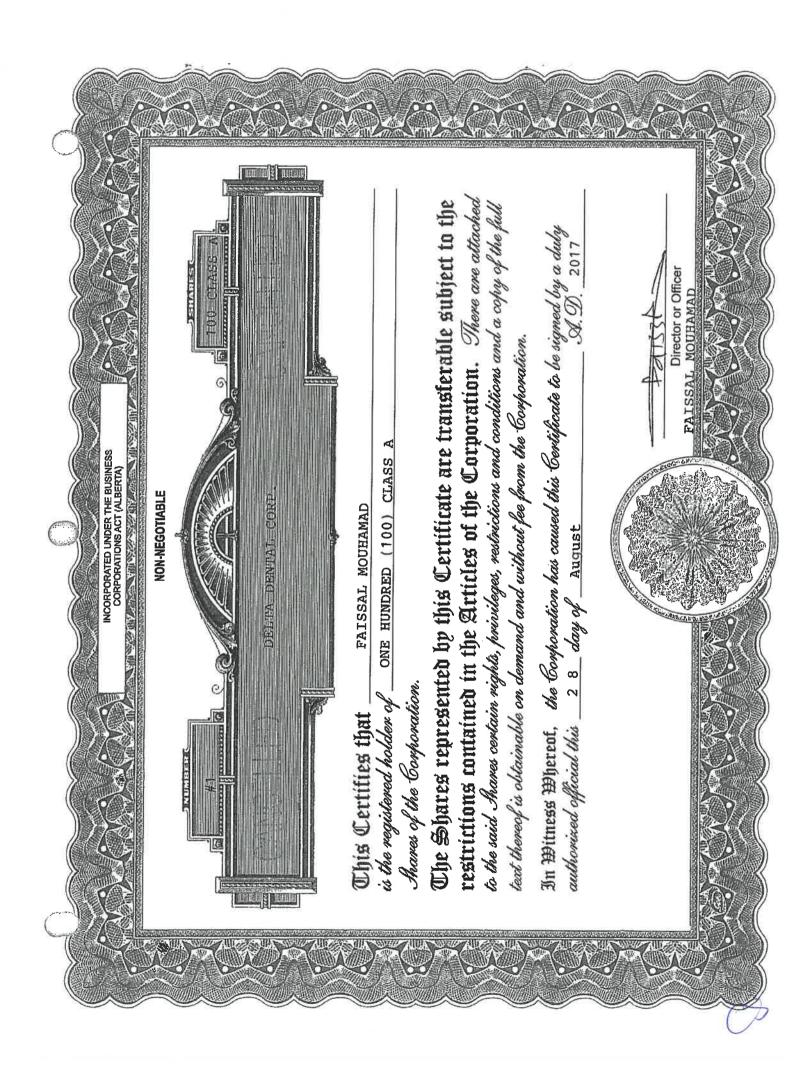


REGISTER OF DIRECTORS

DELTA DENTAL CORP.

DELIA DENIAL CORP.					
NAME AND ADDRESS	OCCUPATION	ELECTED	RETIRED		
FAISSAL MOUHAMAD 7151 - 50 AVENUE RED DEER, ALBERTA T4N 4E4	BUSINESSMAN	AUGUST 28, 2017	DEC. 14, 2021		
FETOUN AHMAD 52-26534 TOWNSHIP ROAD 384 RED DEER COUNTY, ALBERTA T4E 1A1	BUSINESSWOMAN	DEC. 14, 2021			





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hornisgyz — ; ; ; ; ; ; ; ; ; ; ; ; ; ; ; ; ; ;	rorppo prus emmineros hygosonemis
cate, and do hereby	opined multim est hd betnesemten
nofenont buo apiesoo, thee pdenot	Fon Value Received,

*

4

For Value Received 1 hereby sell assign and transfer Unto FETOUN AHMAD

ONE HUNDRED (100) CLASS A Shares

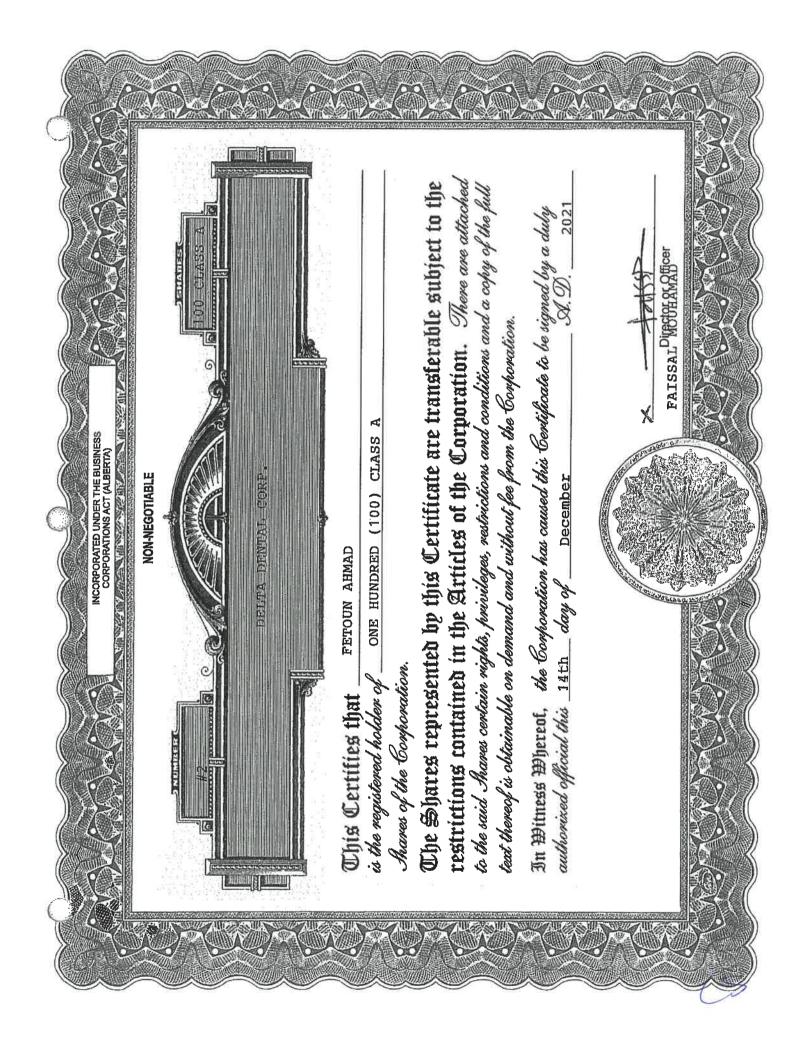
represented by the within Certificate, and do hereby irrevocably constitute and appoint The Corporation Attorney

To transfer the said Shares on the books of the within named

Corporation with full power of substitution in the premises.

Dated December 14, 2021

In Presence of Consideration \$10,000.00



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Attorner on the books of the within norms bower of substitution in the freenises.	ht buoi sub respinor or Thuf ithu nortonorprod betol
honno bino contes and ob hereby bind bind bind	in service of the constitute of
sound	opu

Change Director / Shareholder - Proof of Filing

Alberta Amendment Date: 2021/12/14

Service Request Number: 36701212 Corporate Access Number: 2020651697

Business Number:

Legal Entity Name:

DELTA DENTAL CORP.

Legal Entity Status:

Min Number Of Directors: 1 Max Number Of Directors: 5

This confirms the Directors/Shareholders are amended/updated as of 2021/12/14

Director / Shareholder

Status:

Inactive

Director / Shareholder Type:

Director

Individual / Legal Entity Type: Individual

Last Name / Legal Entity Name: MOUHAMAD

First Name:

FAISSAL

Street/Box Number:

7151 - 50 AVENUE

City:

RED DEER

Province:

ALBERTA

Postal Code:

T4N4E4

Appointment Date:

2017/08/28

Cessation Date:

2021/12/14

Status:

Inactive

Director / Shareholder Type:

Shareholder

Individual / Legal Entity Type: Individual

Last Name / Legal Entity Name: MOUHAMAD

First Name:

FAISSAL

Street/Box Number:

7151 - 50 AVENUE

City:

RED DEER

Province:

ALBERTA

Postal Code:

T4N4E4

Percent of Voting Shares:

100



Status:

Active

Director / Shareholder Type:

Director

Individual / Legal Entity Type: Individual

Last Name / Legal Entity Name: FETOUN **First Name:**

AHMAD

Street/Box Number:

52-26534 TOWNSHIP ROAD 384

City:

RED DEER COUNTY

Province:

ALBERTA

Postal Code:

T4E1A1

Appointment Date:

2021/12/14

Status:

Active

Director / Shareholder Type:

Shareholder

Individual / Legal Entity Type: Individual

Last Name / Legal Entity Name: AHMAD

First Name:

FETOUN

Street/Box Number:

52-26534 TOWNSHIP ROAD 384

City:

RED DEER COUNTY

Province:

ALBERTA

Postal Code:

T4E1A1

Percent of Voting Shares:

100

Attachment

No Records returned

Registration Authorized By: FAISSAL MOUHAMAD AGENT OF CORPORATION

The Registrar of Corporations certifies that the information contained in this proof of filing is an accurate reproduction of the data contained in the specified service request in the official public records of Corporate Registry.



ALBERTA REGISTRIES

1 Name of Corporation

NOTICE OF DIRECTORS OR NOTICE OF CHANGE OF DIRECTORS

Business Corporations Act Sections 101, 108 and 276 2. Alberta Corporate

The state of the s	Access Number
DELTA DENTAL CORP. 202065169	7

The following persons were appointed Director(s) on 2021/12/14: 3. year/month/day

NAME OF DIRECTOR (LAST, FIRST, SECOND)	MAILING ADDRESS (INCLUDING POSTAL CODE)	ARE YOU A RESIDENT CANADIAN?
AHMAD, FETOUN	52-26534 TOWNSHIP ROAD 384, RED DEER COUNTY, ALBERTA, T4E 1A1	YES NO

The following persons ceased to hold office as Director(s) on 2021/12/14: year/month/day

NAME OF DIRECTOR (LAST, FIRST, SECOND)	MAILING ADDRESS (INCLUDING POSTAL CODE)	
MOUHAMAD, FAISSAL	7151 - 50 AVENUE, RED DEER, ALBERTA, T4N 4E4	Yes No

As of this date, the Director(s) of the corporation are: 5.

NAME OF DIRECTOR (LAST, FIRST, SECOND)	MAILING ADDRESS AI (INCLUDING POSTAL CODE C	
AHMAD, FETOUN	52-26534 TOWNSHIP ROAD 384, RED DEER COUNTY, ALBERTA, T4E 1A1	Yes No
	, by Alberta Corporations:	

				1
6. To be completed only by Alberta	Corporation	ns:		
Are at least half of the me	embers of t	the Board	of Director	rs resident
Canadians? X Yes No				
y fair			2021	
Signature of Director/Authorized Off		ate		
Director		403 35	2 6913	
Title	T€	elephone Nu	mber	
green,				



Notice of Agent for Service/Change of Agent for Service for Alberta and Extra-provincial Corporation

Public (when completed)

Business Corporations Act Sections 20.1, 20.2, 280 and 288

This information is collected, used and may be publicly disclosed in accordance with s. 33(a,c), 39(1)(a,c) and 40(1)(c,e,f) of the Freedom of Information and Protection of Privacy Act, the Business Corporations Act and the Common Business Number Act. It is required to register or update an Alberta or extra-provincial corporation's agent for the purpose of notice and service. Questions can be directed to the Service Alberta Contact Centre at cr@gov.ab.ca or 780-427-7013 (toll-free 310-0000 within Alberta).

1.	Name of Corporation		2. Corporate Access Nur	nber	3. Busines	s Number (optiona
	DELTA DENTAL CORP.		2020651697			
4.	Agent for Service (Select the appropria	ate option)	9			
	Appointment of primary agent for se	rvice				
	Change of primary agent for service	•				
	Appointment of alternate agent for s	service				
	Change of alternate agent for service	æ				
	Resignation of		as			
	Name	e of Agent for Service				
	Date of Resignation yyyy-mm-do	i t				
	The agent for service confirm corporation at its registered of	s that a 60-day resi ffice/head office.	ignation notice has been given to	the		
	Revocation of appointment of		as			
	-	Name of A	gent for Service			
i i i i i i i i i i i i i i i i i i i	Date of Revocation yyyy-mm-dd					
5.	The corporation has appointed	GARRY	M.			BORIS
	ofGARRY M. BORIS PROFESSION Firm Name (op Date of Appointment yyyy-mm-dd	tional)	I ION as the corporation's	prim	ary agent	for service
6.	Full Address of Agent for Service					
	Street Address/Legal Land Description/Maill	7	City of Town	-	Province	Postal Code
	#202, 4921 - 49TH STREET		RED DEER		AB	T4N 1V2
	Email Address (mandatory) gborislaw@gmail.com	711111				
7.	Consent to act as Agent for Service		7-1	-		
••	_	ARRY M. BORIS				
		t for Service (first, mid	idle, last)	_ has	consented t	o act as the
	agent for service of the above named co	prporation.				
8.	Authorized Representative/Authorized	Signing Authority	for the Corporation			
	FAISSAL		•		MOUH	ΔWAD
	First Name	Mid	Idle Name (optional)		Last N	
	Director					
	Relationship to Corporation	Ema	all Address (optional)		Phone Numb	er (optional)
	2021-05-12	_ *	LAIGH			
	Date of Submission yyyy-mm-dd		Signature			

02

Notice of Agent for Service/Change of Agent for Service for Alberta and Extra-provincial Corporation

Business Corporations Act

INSTRUCTIONS

Use this form to collect information to submit to an authorized <u>Corporate Registry Service Provider</u>. The information will be filed with the Registrar of Corporations in accordance with the *Business Corporations Act*.

- Item 1. Enter the corporation's full legal name in Alberta.
- Item 2. Enter the Alberta corporate access number if one was previously assigned. It is printed on the certificate of registration and all other documents from Corporate Registry.
- Item 3. The Business Number may be supplied, if known.
- Item 4. Select the appropriate option.
 - · Only one agent for service appointment, resignation, revocation or change can be recorded per form.
 - The agent for service does not need to be a lawyer, but does need to be an individual located in Alberta.
 - A resigning agent for service must confirm that at least 60 days' notice has been given to the extra-provincial corporation at its head office.
- Item 5. Enter the full name of the individual who has been appointed as agent for service or alternative agent for service and enter their appointment date.
- Item 6. Enter the complete address of the agent for service, including the postal code.
 - This address must be accessible to the public and must be within Alberta.
 - When mail cannot be delivered to a street address or legal land description, enter the mailing address first, followed by the physical address, e.g. Box 545, 5750-29 St.
 - Enter an email address so the agent for service can receive a reminder when the Corporate Registry annual return is due.

Note: The address of an alternate agent for service does not need to be the same as the primary agent for service.

- Item 7. The corporation must keep confirmation of the agent for service's consent with the corporation's records.
- Item 8. Enter the first and last name of the authorized individual. The middle name is optional.
 - · Select the appropriate relationship to the corporation.
 - Enter the telephone number of the signing authority.
 - · Enter the email address of the signing authority.
 - · Enter the date of submission.
 - · Ensure the form is signed.

Note: The authorized representative of the corporation must present their identification to the Corporate Registry service provider in order to register this information.

09



Notice of Directors/Change of Directors for Alberta or Extra-provincial Corporation

Public (when completed)

Business Corporations Act Sections 106, 113 and 289

This information is collected, used and may be publicly disclosed in accordance with s. 33(a,c), 39(1)(a,c) and 40(1)(c,e,f) of the Freedom of Information and Protection of Privacy Act; the Business Corporations Act and the Common Business Number Act. It is required to register or update a corporation's directors for the purpose of notice and to maintain up-to-date information. Questions can be directed to the Service Alberta Contact Centre at cn@gov.ab.ca or 780-427-7013 (toil-free 310-0000 within Alberta).

. N	lame of Corporation	2.	Corporate Access Number	3. Business Number (optiona
D	DELTA DENTAL CORP.	20	020651697	
. T I	he following person(s) were appo	inted director(s) of the corpo	pration:	
Г	Last Name	First Name	Middle Name (optiona	
L	MOUHAMAD	FAISSAL		2021-05-12
г	Street/Mailing Address	City or Town	Province/State	/Country Postal/Zip Code
	7151 - 50 AVENUE	RED DEER	ALBERTA	T4N 4E4
ľ	Last Name	First Name	Middle Name (optional	
()144	D4	011111111111111111111111111111111111111		
	Street/Mailing Address	City or Town	Province/State	/Country Postal/Zip Code
] As	s of this date, the director(s) of the	e corporation are:		/Country Postal/Zip Code
. As	s of this date, the director(s) of the _ast Name MOUHAMAD	e corporation are: First Name FAISSAL		
. As	s of this date, the director(s) of the _ast Name MOUHAMAD Street/Malling Address	First Name FAISSAL City or Town		ume (optional)
. As	s of this date, the director(s) of the _ast Name MOUHAMAD	e corporation are: First Name FAISSAL	Middle Na	ime (optional)
. As	s of this date, the director(s) of the _ast Name MOUHAMAD Street/Mailing Address 7151 - 50 AVENUE uthorized Representative/Authoriz	First Name FAISSAL City or Town RED DEER	Province/States ALBERTA Corporation	rme (optional) /Country Postal/Zip Code
. As	s of this date, the director(s) of the Last Name MOUHAMAD Street/Mailing Address 7151 - 50 AVENUE	First Name FAISSAL City or Town RED DEER red Signing Authority for the	Province/State/ ALBERTA Corporation SAL	/Country Postal/Zip Code T4N 4E4
. As	s of this date, the director(s) of the Last Name MOUHAMAD Street/Mailing Address 7151 - 50 AVENUE uthorized Representative/Authoriz MOUHAMAD	First Name FAISSAL City or Town RED DEER	Province/State/ ALBERTA Corporation SAL	rme (optional) /Country Postal/Zip Code
. As	s of this date, the director(s) of the _ast Name MOUHAMAD Street/Mailing Address 7151 - 50 AVENUE uthorized Representative/Authoriz MOUHAMAD Last Name	First Name FAISSAL City or Town RED DEER red Signing Authority for the	Province/State/ ALBERTA Corporation SAL	/Country Postal/Zip Code T4N 4E4
. As L	s of this date, the director(s) of the _ast Name MOUHAMAD Street/Mailing Address 7151 - 50 AVENUE uthorized Representative/Authoriz MOUHAMAD Last Name Director	First Name FAISSAL City or Town RED DEER red Signing Authority for the FAISS	Province/State/ ALBERTA Corporation SAL	/Country Postal/Zip Code T4N 4E4 Middle Name (optional)



Notice of Directors/Change of Directors for Alberta or Extra-provincial Corporation

Business Corporations Act

INSTRUCTIONS

Use this form to collect information to submit to an authorized <u>Corporate Registry Service Provider</u>. The information will be filed with the Registrar of Corporations in accordance with the *Business Corporations Act*.

- Item 1. Enter the corporation's full legal name in Alberta.
- Item 2. If this is for a change of directors you must enter the Alberta corporate access number of this corporation. It is printed at the top of the:
 - Certificate of Incorporation.
 - · Certificate of Continuance.
 - Certificate of Amalgamation.
 - · Certificate of Registration.
- Item 3. Enter the Business Number The Canada Revenue Agency Business number may be supplied, if known.
- Item 4. Enter the following information:
 - · Appointment date for each director.
 - Complete name (last, first, middle) of each appointed director.
 - Complete mailing address, including the postal code.
 - When the form is for an Alberta corporation, each director must be an individual.
- Item 5. Enter the following information:
 - · Cessation date for each director.
 - · Complete name (last, first, middle) of each director who ceased to hold office.
 - · Complete mailing address, including the postal code.
- Item 6. Enter the following information:
 - · Complete name (last, first, middle) of each current director.
 - · Complete mailing address, including the postal code.
- Item 7. Enter the first and last name of the authorized individual. The middle name is optional.
 - Select the appropriate relationship to the corporation.
 - · Enter the telephone number of the signing authority.
 - · Enter the email address of the signing authority.
 - · Enter the date of submission.
 - · Ensure the form is signed.

Note: The authorized representative of the corporation must present their identification to the Corporate Registry service provider in order to register this information.

09

REG3017 Rev. 2021-03



Notice of Address/Notice of Change of Address for Alberta Corporation

Public (when completed)

Business Corporations Act Section 20

This information is collected, used and may be publicly disclosed in accordance with s. 33(a,c), 39(1)(a,c) and 40(1)(c,e,f) of the Freedom of Information and Protection of Privacy Act; the Business Corporations Act and the Common Business Number Act. It is required to register an Alberta corporation's address for the purpose of notice and service. Questions can be directed to the Service Alberta Contact Centre at cr@gov.ab.ca or 780-427-7013 (toil-free 310-0000 within Alberta).

1.	Name of Corporation	2. Corporate Access Nun	nber 3. Business	Number (optional
	DELTA DENTAL CORP.	2020651697		
4.	Address of Registered Office			
	Street Address	City or Town	Province	Postal Code
	#202, 4921 - 49TH STREET	RED DEER	AB	T4N 1V2
	OR Legal Land Description		10	
5.	Records Address			
	Street Address	City or Town	Province	Postal Code
	#202, 4921-49TH STREET	RED DEER	AB	T4N 1V2
	OR Legal Land Description			
1	1000		Hist.	
^{سنی} 6.	Address for Service by Mail (if different fro	m Item 4)		
	Post Office Box Only	City or Town	Province	Postal Code
			110011100	Poster Code
	-			
7.:	Corporation Email Address (mandatory) Email Address			
	gborislaw@shaw.ca	· · · · · · · · · · · · · · · · · · ·		
8.	Authorized Representative/Authorized Sig	ning Authority for the Corporation	***************************************	- narra lia
		FAISSAL		
	MOUHAMAD	FAINSAI		
	MOUHAMAD Last Name	First Name	Middle Name	(optional)
	Last Name		Middle Name	(optional)
	Value of the control		Middle Name	,
	Last Name Director	First Name		,

Notice of Address/Notice of Change of Address for Alberta Corporation

Business Corporations Act

INSTRUCTIONS

Use this form to collect information to submit to an authorized <u>Corporate Registry service provider</u>. The information will be filed with the Registrar of Corporations in accordance with the <u>Business Corporations Act</u>.

- Item 1. Enter the corporation's full legal name. It must match the name on the Articles of Incorporation or Certificate of Incorporation.
- Item 2. When reporting a change of address, enter the corporate access number for the corporation. It appears on every certificate or document issued by the Registrar of Corporations.
- Item 3. The Canada Revenue Agency Business Number may be supplied, if known.
- Item 4. This address is required for all corporations and it must be:
 - · accessible for service by personal delivery.
 - · accessible to the public during normal business hours.
 - in Alberta.

Enter one of the following:

- · the complete street address including postal code, or
- a legal land description. If you give a legal description, you must complete Item 6, giving a mailing address,
- Item 5. You must complete this item if the corporation's records are kept somewhere other than at the registered office.

 This address must be:
 - in Alberta.
 - · accessible to the public during normal business hours.

Enter one of the following:

- · the complete street address including postal code, or
- the legal land description.
- Item 6. Complete this item ONLY IF the corporation uses a post office address for mail delivery. This address must be:
 - in Alberta.
 - · a post office box.

If this is a change of address and Item 6 no longer applies, you must enter "N/A" in this space, otherwise your mail will continue to be sent to your old post office address.

- Item 7. You must complete this item so the corporation can receive an email reminder when the Corporate Registry annual return is due.
- Item 8. Enter the first and last name of the authorized individual. The middle name is optional.
 - · Select the appropriate relationship to the corporation.
 - · Enter the telephone number of the signing authority.
 - · Enter the email address of the signing authority.
 - Enter the date of submission.
 - · Ensure the form is signed.

Note: The authorized representative of the corporation must present their identification to the Corporate Registry service provider in order to register this information.

03

REG3016 Rev. 2020-02

PROMISSORY NOTE

For value received the undersigned does hereby promise to pay to Faissal Mouhamad or order at Red Deer, Alberta the sum of TEN THOUSAND (\$10,000.00) CANADIAN DOLLARS on or before December 14, 2022.

This note shall not bear interest.

All costs of collection or any attempt thereat including reasonable legal costs on a solicitor and client basis shall be payable by the undersigned on Demand.

The undersigned hereby waives presentment and notice of dishonour of this note.

Dated this 14th day of December, 2021.

FETOUN AHMAD

THIS IS EXHIBIT "G" referred to in the Affidavit of Fetoun Ahmad

Affirmed before me this day of September, 2022.

A Commissioner for Oaths and for the Province of Alberta

CARLI SYLVESTRE
BARRISTER, SOLICITOR AND NOTARY PUBLIC
My Appointment/Commission is Perpetual



92999 30

403-754-5150

1ST CLASS MAIL

SEDDA(0000_1733181_004 E D 92999 18770
DELTA DENTAL CORP.
26534 TOWNSHIP ROAD 384
UNIT 52
RED DEER COUNTY AB
T4E 1A1

ACCOUNT NUMBER 92999 00187 16

STATEMENT OF		FROM	то	PAGE
BUSINESS ACCOUNT DESCRIPTION	WITHORAWALS/DERITS	DEC 15 2021 Denosita/crebits	DEC 31 2021	ALANCE 1
BALANCE FORWARD			м о 1215	
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STAPLES# 72 RED DEER	1			
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RED DEER ABCA			1	i
POINT OF SALE PURCHASE	113 40	1 1	1220	28732 88
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1ST CLASS MAIL

DELTA DENTAL CORP. 26534 TOWNSHIP ROAD 384 UNIT 52 RED DEER COUNTY AB T4E 1A1

ACCOUNT NUMBER 92999 00187 16

STATEMENT OF		FROM	то	PAGE
BUSINESS ACCOUNT		DEC 15 2021	DEC 31 2021	2
DESCRIPTION	WITHORAWALS/DEBITS	DEPOSITS/CREDITS	DATE BAL	ANCE
BALANCE FORWARD			1231	55884.55
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403-754-5150

1ST CLASS MAIL

DELTA DENTAL CORP. 26534 TOWNSHIP ROAD 384 UNIT 52 RED DEER COUNTY AB T4E 1A1

ACCOUNT NUMBER 92999 00187 16

STATEMENT OF SERVICE CHARGE			FROM DEC 15 2021		Te D	EC 31 2021	PAG
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403-754-5150

1ST CLASS MAIL

SEDDA10D00_2409770_004 E D 92999 DELTA DENTAL CORP. 26534 TOWNSHIP ROAD 384 UNIT 52 RED DEER COUNTY AB T4E 1A1

ACCOUNT NUMBER 92999 00187 16

STATEMENT OF		FROM	το	PAGE
BUSINESS ACCOUNT		DEC 31 2021	JAN 31 2022	1
DECRIPTION	WITHDRAWAtS/DEBITS	DENOSITIS/CREDITS	(1/A) (1/A)	ANCE
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CHQ 6 3921461679	308,04			
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CHQ* 6 7227650697	390 92			1
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CHQ* 4 7227650699	1341 40			1
CHQ* 31 7227703598	1372 62	1 1	0107	44717 98
CHO* 8 3220026664	207 14	1 1		1
CHQ* 10 7029603293	770,40	1 1		1
CHQ* 51 7227729674	1700,00			
CHQ* 15 7227842625	20 45			
CHQ 14 7922973372	99 60	9		
TRANSFER TO CR. CARD	1000,00	i	0110	40920 39
27275392	1			
MB-CREDIT CARD/LOC PAY.		1	i	
CHO* 13 7227901615	7461 16		oากา	33459 23
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CHQ* 69 7029677835	393,75	1 1		
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403-754-5150

1ST CLASS MAIL

DELTA DENTAL CORP. 26534 TOWNSHIP ROAD 384 UNIT 52 RED DEER COUNTY AB T4E 1A1

ACCOUNT NUMBER 92999 00187 16

STATEMENT OF BUSINESS ACCOUNT			FROM DEC 31 2021		то JAN 31 2		AGE
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CHQ 87 7923027566	2000	000		1			
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CHQ* 33 7029728258	1	8 90		1			
CHQ* 71 7228596943	84	2 10			!		
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CHQ* 75 7228600287	34	4 30		1			
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CHQ 53 7923030523	4	8 68		ı	i I	1	
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CHQ* 74 7228794446	6	9 30		1		ļ	- 1
CHQ* 55 7228794447	362	3 80		01	<u> </u> 25	63800	97
CHQ* 52 2221804989	12	5 47			!		- [
CHQ* 86 7228873484	97	0,31			!	!	
CHQ 72 7923055575	20	6 38	i	01	26	62498	81
CHQ* 44 7029770584	25	6 99				1	- 1
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1ST CLASS MAIL

DELTA DENTAL CORP. 26534 TOWNSHIP ROAD 384 UNIT 52 RED DEER COUNTY AB T4E 1A1

STATEMENT OF		FROM	TO	PAGE
BUSINESS ACCOUNT		DEC 31 2021	JAN 31 2	2022 3
DESCRIPTION	WITEORAWATS/DEBII	S DEPOSITS/CREDITS	DATE	BALANCE
BALANCE FORWARD SERVICE CHARGE	70	00	0131 0131	19311 96 19241 96
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1ST CLASS MAIL

DELTA DENTAL CORP. 26534 TOWNSHIP ROAD 384 UNIT 52 RED DEER COUNTY AB T4E 1A1

ACCOUNT NUMBER 92999 00187 16

STATEMENT OF					FROM DEC 31 2021		TO JAN 31	2022	ſ	PAGE 4
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1\$T CLASS MAIL

DELTA DENTAL CORP. 26534 TOWNSHIP ROAD 384 UNIT 52 RED DEER COUNTY AB T4E 1A1

STATEMENT OF		FROM	т	О	PAGE
SERVICE CHARGE		DEC 31 2021		AN 31 2022	5
DESCRIPTION	WITHORAWALS/BEBITS	D SPOSITS/CREDITS	M D	844	ANCE
ITEM	VOLUME	RATE			CHARGE
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1ST CLASS MAIL

SBDDA40000_3019919_004 E D 92999 06557 DELTA DENTAL CORP. 26534 TOWNSHIP ROAD 384 UNIT 52 RED DEER COUNTY AB T4E 1A1

STATEMENT OF		FROM	то	PAGE
BUSINESS ACCOUNT		JAN 31 2022	FEB 28 2022	
DESCRIPTION	WITHDRAWALS/DEBITS	DEPOSITS/CREDITS	DATE 6A	LANCE
BALANCE FORWARD			0131	19241 96
DEPOSIT		20000:00		
CHQ* 95 7029814439	8720	25		1 1
CHQ* 93 7229315348	61 2	25		i I
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TRANSFER TO CR. CARD	60000	00	0201	32211 30
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MB-CREDIT CARD/LOC PAY.				
CHQ* 104 7229420865	33015	58		1
CHO* 94 7229434107	2555 4		0202	29325 27
DEPOSIT		4000000	- T -	
CHQ 25 2928049518	276		<u> </u>	
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MB-CREDIT CARD/LOC PAY.	1	1	1 1	1 1
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CHO* 99 3220200433	48.9			
CHO* 96 7229551511	950.0			
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CHQ* 84 7029871097	234.5	- 1 : 1	V20-7	00000145
CHQ* 107 7029878703	71 9	· I		
CHQ* 27 7229663531	135.4			il
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CHQ* 90 7129044695	19676		0214	58781 50
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403-754-5150

1ST CLASS MAIL

DELTA DENTAL CORP. 26534 TOWNSHIP ROAD 384 UNIT 52 RED DEER COUNTY AB T4E 1A1

ACCOUNT NUMBER 92999 00187 16

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STATEMENT OF FROM TO PAGE **BUSINESS ACCOUNT** JAN 31 2022 FEB 28 2022 DESCRIPTION WATHORAWALS/DERITS DEPOSITS/CREDITS BALANCE **BALANCE FORWARD** 0214 58781150 CHQ* 103 7220097085 135 45 CHQ* 118 7220101147 1148 18 0214 57497 87 CHQ* 128 1023127331 27 00 CHQ* 132 7220204061 505 00 POINT OF SALE PURCHASE 27 72 0215 56938 15 **SOBEYS VILLAGE MALL #5 RED DEER ABCA** CHQ* 127 7220262446 284 54 CHQ* 119 7220278403 59 85 CHQ* 123 7220299055 695 49 CHQ* 116 7220299056 293 06 CHQ* 129 7220317960 32 00 0216 55573 21 DEPOSIT 20000100 CHQ* 134 7220395886 992 52 CHQ* 115 7220395897 85 50 TRANSFER TO CR, CARD 5000 00 0217 69495 19 94766881 MB-CREDIT CARD/LOC PAY. CHQ* 139 1023248859 123 61 CHQ 122 7923172451 48 68 TRANSFER TO CR. CARD 5000:00 0218 64322 90 99954250 MB-CREDIT CARD/LOC PAY. CHQ* 136 7220519180 298 38 CHQ* 135 7220536316 32100 CHQ* 130 7220536413 32,00 CHQ 112 7923183148 59!58 כלכם 63900 94 CHQ* 138 7220618627 20,40 CHQ* 117 7220664372 1255:02 CHQ* 142 7220671336 67 48 0223 62558 04 CHQ* 126 2222469053 285.75 CHQ* 144 7220738765 32 00 0224 62240 29 CHQ* 113 2222490856 98 29 CHQ* 121 7220806926 229 87 CHQ 91 7923199865 19676,97 42235 16 DEPOSIT 10000000 **PROPERTY TAX** 1469 78 CITY OF RED DEER CHQ* 143 7220967158 504 82 SERVICE CHARGE 87 50 0228 50173;06 NO OF MCRESTEMS ON PAGE NO OF TOTAL AMOUNT - DEBITS TOTAL AMOUNT - CREDITS DEBITS CREDITS **ENCLOSURES**

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1ST CLASS MAIL

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DELTA DENTAL CORP. 26534 TOWNSHIP ROAD 384 UNIT 52 RED DEER COUNTY AB T4E 1A1

STATEMENT OF BUSINESS ACCOUNT			FROM JAN 31 2022		TO FF:	B 28 2022	PAGE
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1ST CLASS MAIL

DELTA DENTAL CORP. 26534 TOWNSHIP ROAD 384 UNIT 52 RED DEER COUNTY AB T4E 1A1

STATEMENT OF SERVICE CHARGE		FROM JAN 31 2022	TO EED 3	PAGE 8 2022 4
DESCRIPTION	WITHDRAWALS/DEBITS		DATE	8 2022 4 BALANCE
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1ST CLASS MAIL

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26534 TOWNSHIP ROAD 384
UNIT 52
RED DEER COUNTY AB
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403-754-5150

1ST CLASS MAIL

DELTA DENTAL CORP. 26534 TOWNSHIP ROAD 384 UNIT 52 RED DEER COUNTY AB T4E 1A1

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403-754-5150

1ST CLASS MAIL

DELTA DENTAL CORP. 26534 TOWNSHIP ROAD 384 UNIT 52 RED DEER COUNTY AB T4E 1A1

ACCOUNT NUMBER 92999 00187 16

STATEMENT OF BUSINESS ACCOUNT				FROM FEB 28 2022	T/	o MAR 31 2022	PAC
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CHQ* 133 7020282957			500	1			ļ
CHQ* 14 7222621275	l,	69	108	1		1	•
CHQ* 38 7222629129	- 1	3:	2 00 1	Į I			1
CHO* 9 7222637016			5 91	1			Ì
CHO* 36 7222637052			اموا	Ĭ	0323	1	59283 9
CHQ* 10 7020285205	1	115					
CHQ* 27 7222709071			3 25		1 1		
CHO* 40 7222710819	1		000	İ	0324		57791
CHQ* 26 7222753535		169					
CHQ* 33 7222773036			300	į į	0325		56037(6)
CHQ* 194 7222870195	I I		5 25				
CHQ* 50 7222919732	1		378			1	į
CHQ 37 7923345212		751	1 1			1	1
CHO 42 7923347707			451			1	•
CHQ 54 7923352229		2000	, I	**		*	į
NG OP TOTAL AMOUNT	PRETS	NO:OF		TOTAL AMOUNT - CREDITS		NO OF	MOREITEMS
DEBITS	***********	CREDITS	88888		·····	ENGLOSURES:	ON PAGE
100	103,201.78	5		80,08	55.50	100	





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403-754-5150

1ST CLASS MAIL

DELTA DENTAL CORP. 26534 TOWNSHIP ROAD 384 UNIT 62 RED DEER COUNTY AB T4E 1A1

STATEMENT OF BUSINESS ACCOUNT		FROM FEB 28 2022	to MAR 31 202	PAGÉ
DESCRIPTION	WITHORAWALS/DEBITS	DEPOSITS/CREDITS	I WARRANT WARRANT OF THE PARTY	ALANCE
BALANCE FORWARD			0328	27056 78
POINT OF SALE PURCHASE	61 0	9	0328	26995 69
STAPLES#285 RED DEER			· · · ·	
ABCA			1 1 1	
ABM DEPOSIT		3000000	0329	56995 69
GAETZ & 67TH 1 RED				
DEER AB	·			
CHQ* 29 7223030922	1160	5	0330	56879 64
DEPOSIT		15000,00		
PROPERTY TAX	1469 7	1		1 1
CITY OF RED DEER				1 1
CHQ* 30 7020343431	2319 20			1 [
CHQ* 46 7020346285	52/83			!
CHO* 6 7223113571	1679.9			•
CHQ* 45 8223121141	214:03	1 1		*
POINT OF SALE PURCHASE	865127			1
COSTCO WHOLESALE W164				<u> </u>
RED DEER ABCA		1 1		i
POINT OF SALE PURCHASE	36 49			i
DOLLARAMA #738 RED		1 1		į
DEER ABCA	l i			
TRANSFER TO CR. CARD	7000 00	1		1
82920554	70000	1		
MB-CREDIT CARD/LOC PAY.		1	i	
SERVICE CHARGE	87 50	,	0331	E0154 53
22111166 61111166	0//50	'l I I	0331	58154,62
*UNCOLLECTED FEES AND/OR ODI OWING	: \$0.00"			1 1
				1 1
l l		į.		
		į	l J	1 1
				1 1
		4		1
	i i	*		
	***		1	1
				1 1
			ļ I	
				i i
			į	
NO: GP TOTAL AMOUNT: DEBITS	NO OF CREEDITS	TOTAL AMOUNT - CREDITS	NO CR ENCLOSURES	MORE ITEMS ON PAGE
		43F AD		
111 117,1	03.94 7	125,08	5.50 100	5



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403-754-5150

1ST CLASS MAIL

DELTA DENTAL CORP. 26534 TOWNSHIP ROAD 384 UNIT 52 RED DEER COUNTY AB T4E 1A1

STATEMENT OF SERVICE CHARGE		FROM FEB 28 2022	TO PAGE MAR 31 2022 5
DESCRIPTION	WITHORAWALS/DERITS	DIEPOSITS/CREDITS	DATE BALANCE
ПЕМ	VOLUME	RATE	CHARGE
SBAP MONTHLY FEE - FULL	125	99	75 00
STOP PAYMENTS SERIAL NUMBER	1	12.50	12 50
TOTAL SERVICE CHARGES			87 50
	1111		

		1	

NG OF IOTAL AMOUNT OF	BITS STEDITS	TOTAL AMOUNT - CREDITS	NO OF MORE ITEMS FRICIOSURES ON PAGE
			100





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403-754-5150

1ST CLASS MAIL

\$BDDA40800_4366670_004 E D 92999 69330 DELTA DENTAL CORP. 26534 TOWNSHIP ROAD 384 UNIT 52 RED DEER COUNTY AB 74E 1A1

STATEMENT OF		FROM	TO	PAGE
BUSINESS ACCOUNT		MAR 31 2022	APR 29 2022	1
DESCRIPTION	WITHDRAWALS/BEHITS	DEPOSITS/CREDITS	DATE BA	ANCE
BALANCE FORWARD			0331	58154 62
CHQ* 66 7223193789	1700.00	ol ! I		
CHO* 68 7223325591	1000.00	ol [
CHO* 67 7223338235	32.00	ol ! !		
TRANSFER TO CR. CARD	100000		0401	45422 62
92357222				
MB-CREDIT CARD/LOC PAY.	1			1
CHO* 53 7020389804	5000			
CHQ* 64 7223486024	110,50	1 : 1		
CHQ* 43 7723800573	48 68	1 1		1
CHQ 32 7923383031	55,00			[]
CHQ 52 7923383032	55,00			1 1
CHQ* 63 8223154180	949		0404	45008 53
DEPOSIT		20000 00		12000
CHQ* 56 7020406184	73 2			
CHO* 94 7223584224	32:01			
CHO* 48 7723803117	52 44			il
	80.5			[[
POINT OF SALE PURCHASE	اعانا	'l ! !		
WALMART STORE #3075	l i			
RED DEER ABCA	4-1-	,	0405	64767 60
POINT OF SALE PURCHASE	12 77	ا ا	0403	64757 50
FPOS MARY BROWN'S 9082				
RED DEER ABCD	C4 0			I 1
CHQ* 61 7223595217	64 00			1 1
CHQ* 49 7223655429	79898			
CHQ* 75 7223660139	1668.7		0406	55034 89
CHQ* 44 7020421505	1391 20			į
CHQ* 96 7223710993	32 0			i 1
CHQ* 95 7223763871	3200			! I
CHQ* 99 7223763916	32.0			
CHQ 69 7923410900	55:00		0407	53492.69
TRANSFER TO CR. CARD	3000 0	P	04]08	50492.69
25524335	l i	1 1 1		1 1
MB-CREDIT CARD/LOC PAY.		.		1 1
CHQ* 177 1024979012	2000	- I	<u> </u>	
CHQ* 41 7223889399	32 0	· I I	04 11	50260 69
CHQ 110 2928473261	8371 1			1 1
CHQ* 71 7223942468	245 1	- I		
CHQ* 77 7224005557	68 2			
CHQ* 97 7224028443	79[3:	1		
CHQ 80 7923423860	48 6	8	0412	41448 15
NO. CF TOTAL AMOUNT - DEBITS	NO. OF CREDITS	TOTAL AMOUNT - CREDITS	MG OF ENGLOSURES	MORESTENS ON RAGE
	706.47 1	20,00		2
31	1	20/00		



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403-754-5150

1ST CLASS MAIL

DELTA DENTAL CORP. 26534 TOWNSHIP ROAD 384 UNIT 52 RED DEER COUNTY AB T4E 1A1

STATEMENT OF				FROM		TQ		PAG
BUSINESS ACCOUNT DESCRIPTION	WIT	DRAWALS/DES	TS.	MAR 31 2022 DEFOSITS/CREDITS	DAT	APR 29 2022	ALANCE	***
BALANCE FORWARD	******	*************	······		041	2	41448	1 1 5
CHQ* 79 7020474204	- 1	32	5 30		•	٠	71770	1 13
CHQ* 21 7224077832	- 1		0:00					
CHQ* 98 7224091200	1		3.61	l i	0413	,	Andre	
DEPOSIT	- 1	10	301	25000100		3	40559	72
CHQ* 57 7129377653	- 1	1046	اممام	23000100		1		1
CHQ* 65 7129377654			5 41	•	li	İ		
CHQ* 101 7224231855	1		4:30	1	1 1	1		1
TRANSFER TO CR. CARD			0.00	.	J	.	50455	١.,
52292856		400		•	0414	4	50455	4:
						1		Ī
MB-CREDIT CARD/LOC PAY.			اماء	1	1 1	1		į
CHQ 74 2928514892	1		113			1		1
CHQ* 51 7224323112	1		2 85		i	1		Ī
CHQ* 114 7224345145			2 00		_ l	_		Ī
CHQ 108 7923452458			2 44		04918	8	49387	' 0:
CHQ* 105 7020509648			0.46		1 1	1		ŀ
CHQ* 72 7020511645	- 1		4 53		1 1			l
CHQ* 111 7020517082		-	1 98		1 1			
CHQ* 70 7224409488			5 00					l
CHQ* 117 7224464020	- 1	-	4 00		1 1			î
CHQ 81 7923462489	- 1		5 44		1 1			
CHQ* 104 8223306224			2 45	9	0419	∍	47952	‡1 7
CHQ* 73 3220710152			0 63		l			1
CHQ* 60 7020479116	- 1		1 84	i				l
CHQ* 82 7020479117		1443		100	l	1		
CHQ* 83 7020526425	1	1443	100					
CHQ* 58 7129403081	- 1	1046	4 08		Ιİ	1		Ė
CHQ* 190 7129406448	- 1	593.	2 50	***	l I			ĺ
CHQ* 107 7224536839	- 1	95	0 66	i	0420)	870	46
CHQ* 109 7020531826	1	52	479			1		ļ
CHQ* 115 7224557405	- 1	3:	2 00	1		1		l
CHQ* 55 7224591513	- 1	5	1 92	I	0421	i	261	75
CHQ 47 6920334247	- 1	446	5 78			1		
CHQ 119 7923480537		70-	4 00					
CHQ 118 7923480538		617	7 35	1				
OVERDRAWN HANDLING CHGS	- 1	1:	500	į	0422	2	11100	38
DEPOSIT			1	2000000			* , ,	
TRANSFER FROM CR. CARD			1 1	10000:00				ļ
87930300			l I		0425	i	18899	67
MB-CASH ADVANCE								
NO. OF FOTAL AMOUNTS:		NG.OF		TOTAL AMOUNT + CREDITS		NO:OR		15.
DEBITS	************	CREDITS				ENCLOSURES	ON PAGE	
63	114,255.00	4		75,00	0.00	73		1



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403-754-5150

1ST CLASS MAIL

DELTA DENTAL CORP. 26534 TOWNSHIP ROAD 384 UNIT 52 RED DEER COUNTY AB T4E 1A1

ACCOUNT NUMBER 92999 00187 16

STATEMENT OF		FROM	то	PAGE
BUSINESS ACCOUNT		MAR 31 2022	APR 29 2022	3
GESCRIPTION	WITHORAWALS/DEBITS	DEPOSITS/CREDITS	DATE BAI	ANCE
BALANCE FORWARD			0425	18899 62
ERROR CORRECTION		4010 52		:
CHQ 125 6920334430	1 1			į
CHQ 103 6920334406	99!79	!		! I
CHQ 125 6920334430	4010 52	i I		
CHQ 78 6920334455	135,45	i 1		
CHQ* 102 7224833436	126,00		0425	18538 38
DEPOSIT		30000[00		_
TRANSFER TO CR. CARD	3000100			!
02946630	1 1			1
MB-CREDIT CARD/LOC PAY.	i I	22		!
TRANSFER TO CR. CARD	10000.00	i.	0426	35538 38
02949519	ļ ļ			1 1
MB-CREDIT CARD/LOC PAY.			1 1	1 1
CHO* 147 7225036078	64 00			1 1
POINT OF SALE PURCHASE	26 23		0427	35448 15
FPOS WALMART STORE				
#3075 RED DEER ABCA		***		1 1
DEPOSIT	i i	25000100		
CHQ* 126 102578064B	300.72			
CHQ 137 3921576500	340 03	į		1 1
CHQ* 148 7020597721	4010 52			
CHO* 151 7225039978	5000100	40		
CHQ* 106 7225069803	1250 95	1		
CHQ* 100 7225123430	557 50			i l
CHO 132 7923503739	986 13			
CHQ 139 7923506884	561 85	i i		
CHQ 152 7923507712	20000.00		0428	27440 45
CHO* 127 7225214374	31 24			
CHO* 131 7225224044	74 00			
SERVICE CHARGE	75,00	**		1 1
OVERDRAFT INTEREST CHG	19 16	i	0429	27241 05
UNCOLLECTED FEES AND/OR ODI OWING	: \$0.00	"		i
Old Correction (220 / 412 / 4	, , , , , ,			
		Į į		
		1 1		1
			1 1	•
		***		1
				1
NO. OF TOTAL AMOUNT - DEBITS	NO. OF CREDITS	TOTAL AMOUNT - CREDITS	NO: OF ENGLOSURES	MORESTEMS ON PAGE
84 164.	924.09 7	134,01	0.52 73	4



92999 30

403-754-5150

1ST CLASS MAIL

DELTA DENTAL CORP. 26534 TOWNSHIP ROAD 384 UNIT 52 RED DEER COUNTY AB T4E 1A1

ACCOUNT NUMBER 92999 00187 16

STATEMENT OF FROM TO PAGE SERVICE CHARGE MAR 31 2022 APR 29 2022 DESCRIPTION: WITHORAWALS/DEBITS BALANCE DEPOSITS/CREDITS **ITEM** VOLUME RATE CHARGE SBAP MONTHLY FEE - FULL 125 75 00 **TOTAL SERVICE CHARGES** 75.00 \$BDDA40000_4368670_004 0069333 MORE ITEMS ON PAGE NO. OF TOTAL AMOUNT - CREDITS TOTAL AMOUNT (DEBITS) NO CP 73



92999 30

403-754-5150

1ST CLASS MAIL

SEDDA40000_4995268_004 E D 92999 07068
DELTA DENTAL CORP.
26534 TOWNSHIP ROAD 384
UNIT 52
RED DEER COUNTY AB
T4E 1A1

STATEMENT OF		FROM	то	PAGE
BUSINESS ACCOUNT		APR 29 2022	MAY	31 2022 1
DESCRIPTION	WITHORAWALS/DEBUS	DEPOSITS/CREDITS	PATE	BALANCE
BALANCE FORWARD			0429	27241 05
PROPERTY TAX	1469 78		i I	
CITY OF RED DEER				1 1
CHQ* 84 7020628739	14431 00	l i l	1 1	!
CHQ* 144 7020632212	79 57			
CHQ* 136 7020632213	877 83			
CHQ* 76 7225259593	257 80			
CHQ* 135 7225357587	1266 21		1 1	į
CHQ 150 7923519652	5000,00	1 1	1	
CHQ 145 7923530481	209 52		0502	3649[34
CHQ* 143 7225483152	223 94	1 1	[]	ŧ
CHQ* 153 7225510789	64 00		05:03	3361 40
CHQ 146 6920336058	7989 88		.	1
RETURNED NSF CHEQUE	1 .	7989 88	1	1
CHQ 146 6920336058			1	
NSF SERVICE CHARGE	48,00		0504	3313 40
DEPOSIT		20000 00	[]	
CHQ 159 6920336168	99 90			1 1
CHQ 128 6920336211	73 29		1 1	
CHQ 155 6920336228	1700¦00	1 1	1	
CHQ* 134 7020677091	645 49		i	9
CHQ* 161 7020680230	5682 35			1 1
CHQ* 162 7020680284	44 22		1 1	
CHQ* 61 7020681793	491 84	1 1 1	s I I	
CHQ* 163 7020686329	261,00			
CHQ* 160 7020686330	511 50		*	
CHQ* 138 7225720880	28 00		i I	
CHQ* 174 7225731362	32 00		1 1	
CHQ 141 7923548679	363 47	1	- L _ L	
TRANSFER TO CR. CARD	4000 00		0505	9380 34
48644264	1			
MB-CREDIT CARD/LOC PAY.				<u> </u>
DEPOSIT	1	20000000	1 1	
ERROR CORRECTION		1000[00]		I I
CHQ 157 6920336528				
CHQ 85 6920336386	11143 48	1 1		1 1
CHQ 157 6920336528	1000 00	1 : 1		ł I
CHQ* 130 7723843598	104 83			į
CHQ 113 7923554971	378 20			•
CHQ 156 7923557910	80,00		0506	50205 40
CHQ 187 7923557911	7277 35		0506	10396 48
NO: CE TOTAL AMOUNT - DERITS DEBITS	NO.OF CREDITS	TOTAL AMOUNT - CREDITS		O. OF MORE ITEMS OSURES ON PAGE
31 65,	834.45 4	48,98	9.88	96 2



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403-754-5150

1ST CLASS MAIL

DELTA DENTAL CORP. 26534 TOWNSHIP ROAD 384 UNIT 52 RED DEER COUNTY AB T4E 1A1

STATEMENT OF			FROM	T	0	PAGE
BUSINESS ACCOUNT			APR 29 2022		AY 31 2022	2
DESCRIPTION	WITHOU	AWALS/DEBITS	DEPOSITS/CREDITS	DATE	BALANCE	
BALANCE FORWARD	T			0506	1039	6.48
TRANSFER TO CR. CARD	1	3000	00			
54999200		l				1 1
MB-CREDIT CARD/LOC PAY.	1	I				
TRANSFER TO CR. CARD		7 9	96	0506	738	8 52
55003950	1	I				
MB-CREDIT CARD/LOC PAY.		1				1
CHQ* 172 7225885623	1	1249 5	60			
CHQ 186 7923563201	1	464 0	10			
CHQ 185 7923563202	1	3912,3	15	0509	176	2 67
CHQ* 178 7020722422		44 6				
CHQ 133 7923576565	1	49 5	i5			
POINT OF SALE PURCHASE	1	766 5	io	0510	90:	2 02
SQ *FRACTAL FABRICATIO	I					1 1
Red Deer ABCA	1					
DEPOSIT	1	.	25000 0	0		1 1
CHQ* 59 7020733848		10464 0	97			
CHQ* 193 7020736787		1250	0			
CHQ* 140 7226107514		950 0	0	0511	1436	2 95
DEPOSIT .		Ī	1000000	0		
CHQ* 179 1026302930	1	1675,2	3			
CHQ* 164 7020748086		31085				1
CHQ* 196 7020748197	1	6000[0	,			
CHQ* 181 7226157493		344 3				
CHQ 167 7923587435	1	78 7	- 5	1 1		1
TRANSFER TO CR. CARD	l	3000¦0	0	05 12	10150	11
80661271	ı	İ				1 1
MB-CREDIT CARD/LOC PAY.	1	İ			•	1 1
DEPOSIT	I	1	15000 0	0		
CHQ* 154 7226227592		33 0				
CHQ* 158 7226227594	1	33 0				
CHQ* 175 7226262070	ł	656 2	- I I			
CHQ* 202 7226272214	1	1007 0	T 1			
CHQ* 166 7226282490		10 50				
CHQ* 176 8223754513		239 5		0513	23176	83
MISC PAYMENT		į	489 1	5		
ALTA BLUE CROSS	I		_1	1		1
CHQ* 210 1026406674	f	39 5:	- P	1		
CHQ* 60 7020775259 CHQ* 177 7020776512		10464 00	1			
CHQ* 194 7226325348		312 60		_1_		
		13 93		0516	12835	1
NO OF TOTAL AMOUNT A DEBITE		NG.OF CREDITS	TOTAL AMOUNT - CREDITS	E	NO OP MOREITE NCLOSURES ON PAG	VIS E
58 113.	884.30	8	90 4	79.03	96	3
1107	50			, ,,,,,	30	_3



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403-754-5150

1ST CLASS MAIL

DELTA DENTAL CORP. 26534 TOWNSHIP ROAD 384 UNIT 52 RED DEER COUNTY AB T4E 1A1

STATEMENT OF		FROM	TO	PAGE
BUSINESS ACCOUNT		APR 29 2022	MAY 31 2022	3
DESCRIPTION	WITHDRAWALS/DEBITS	DEPOSITS/CREDITS	PATE BAL	ANCE
BALANCE FORWARD			0516	12835,78
CHQ* 173 7226394166	367 29			į
CHQ* 192 7226413348	32 00			1
CHQ 169 7923599700	52 44			1
CHQ 184 7923599701	52,44	**	 	1
TRANSFER TO CR. CARD 92304430	300000		0516	9331 61
MB-CREDIT CARD/LOC PAY.		1		1
CHQ 208 3921596745	285,43			1
CHQ 203 6920337803	17750,25			1
OVERDRAWN HANDLING CHGS	5 00	•	05:17	8709,07-
DEPOSIT		35000 00		
TRANSFER FROM CR. CARD 04239616		20000 00		
MB-CASH ADVANCE				i
CHO* 170 3220936298	138110			
CHO 201 6920338048	55,00	***		1
CHO 198 6920338060	50.87			
CHQ 183 6920338159	245 51	i i		1
CHQ 200 6920338218	32:00			1
CHQ* 180 7226537661	372 64	į		
CHQ* 206 7226546149	330.58	**		
CHQ* 221 7226565092	32 00	*		
CHQ* 199 7226570183	83 25			
CHQ 188 7923616778	55,00			1
CHQ 209 7923616779	55 00		0518	44840 98
CHO* 207 7020803468	126,00	1		
CHO* 182 7020804903	524.79			i
CHQ* 205 7020806347	1614 29	1		
CHQ* 191 7226597884	1160.44			
CHQ* 190 7226597885	2437.49			
TRANSFER TO CR. CARD 09218084	20000 00			
MB-CREDIT CARD/LOC PAY.		i i		İ
TRANSFER TO CR. CARD 09238257	4000 00		0519	14977 97
MB-CREDIT CARD/LOC PAY-	1	į.		i
MISC PAYMENT	1	290 84		
ALTA BLUE CROSS	i			
CHQ* 213 7226709173	190,00		1 1	1
CHQ* 168 7226714280	551 16		0520	14527 65
MO. DE DEBITS TOTAL AMOUNT BE	NO.GE CREDITS	TOTAL AMOUNT CREDITS	NG. CI ENCLOSURES	MORE HEMS 0N:24GE
86 16	57,483.27	154,76	9.87 96	4



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403-754-5150

1ST CLASS MAIL

DELTA DENTAL CORP. 26534 TOWNSHIP ROAD 384 UNIT 52 RED DEER COUNTY AB T4E 1A1

STATEMENT OF			FROM	то	PAGE
BUSINESS ACCOUNT	000000000000000000000000000000000000000	****************	APR 29 2022	MAY 31 20	22 4
DESCRIPTION	W/I1	HURAWALS/DEBITS	DEPOSITS/CREDITS	DATE M D	BALANCE
BALANCE FORWARD				0520	14527 65
CHQ* 215 7226742045		31	24		
CHQ 222 7923625419		6397	35	0520	8099.06
DEPOSIT		222	20000.00	1 1	
DEPOSIT			10000.00		
MISC PAYMENT	1	•	464 61		
ALTA BLUE CROSS		į] [
CHQ* 226 1026683842		285	87		1
CHQ 86 6920338550		11143	48		1
CHQ* 223 7020830633		2337	35		1 1
CHQ* 232 7020830902	1	198		1 1 1	!
CHQ* 211 7020837343	1	95.4	45		
CHQ 231 7923632152	- 1	6000	00		1
CHQ 225 7923632153	- 1	3752 1	14		
CHQ 233 7923632921	- 1	5000lc	ool i		i
CHQ 214 7923634101		52 4	14		
TRANSFER TO CR. CARD	- 1	4000	00	0524	5698 94
24664925		İ		"T"	
MB-CREDIT CARD/LOC PAY.	- 1				
DEPOSIT	Į.		10000.00		
RED DEER		į			!
90399 001		-			
MISC PAYMENT		i	330:75		
SUNLIFE MED ASO		į			.
SUN LIFE	-	İ	F .		
CHQ 224 6920338736	i	34082,7	72		i l
CHQ 227 7923639584		1018,9	9		
OVERDRAWN HANDLING CHGS		10 0	10	0525	19082.02-
DEPOSIT			20000,00		1 1
MISC PAYMENT			379 10		1 1
SUNLIFE MED ASO				i I	1 1
SUN LIFE					1 1
MISC PAYMENT			3248;27		1 1
ADSC				j	1
CHQ 189 2928780829		165 0			
CHQ 219 6920338990	1	55 0			1
CHQ 228 6920339023		75 4		1	
CHQ 216 6920339077		170]5		1	
CHQ 218 6920339079		465 2		0526	3614 05
DEPOSIT	i	1	20000;00	05,27	23614 05
NO. OF TOTAL AMOUN	IT - DEBUS	GHED IN	TOTAL AMOUNT - CREDITS	NO CIR ENCLOSURES	MORE ITEMS ON PAGE
106	242.045.55	W			
106	242,819.60	20	239,193	2.60 96	5



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403-754-5150

1ST CLASS MAIL

DELTA DENTAL CORP. 26534 TOWNSHIP ROAD 384 UNIT 52 RED DEER COUNTY AB T4E 1A1

STATEMENT OF		FROM	ТО	PAGE
BUSINESS ACCOUNT		APR 29 2022	MAY 31 20	22 5
DESCRIPTION	WITHDRAWALS/DEBITS	DEPOSITS/CREDITS	DATE	BALANCE
BALANCE FORWARD			0527	23614,05
INSURANCE		447,43		
SUNLIFE MED INS				1
MISC PAYMENT		1422 18		
SUNLIFE MED ASO		•		
SUN LIFE	· !	1		
CHQ 247 7923653787	1000,00			
CHQ 204 7923656398	315,00		0527	24168 66
CHQ 245 7923656848	20000 00		1_1_1	
TRANSFER TO CR. CARD	4000 00	P	0530	168 66
50006650	1			
MB-CREDIT CARD/LOC PAY.	1469 78			
PROPERTY TAX CITY OF RED DEER	1403;70	P		
RETURNED NSF CHEQUE		1469 78		
CHQ		1405/70		
NSF SERVICE CHARGE	4800			
SERVICE CHARGE	10000			1
OVERDRAFT INTEREST CHG	15 99		0531	4 67
				1.1
"UNCOLLECTED FEES AND/OR ODI OWIN	g: \$0.00*			
Olicother Leep Mills off and and	1. 70.00	1	1 1 1	
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NG CP TOTAL AMOUNT DERT	I NO. OF		NO OF	
NO. OF TOTAL AMOUNT OF RE	NCLOF CREDITS	TOTAL AMOUNT +CREDITS	NO ST ENGROSURES	MORE/ITEMS ON-PAGE
114 269,	,768.37 23	242,53	31.99 9	6 6



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403-754-5150

1ST CLASS MAIL

DELTA DENTAL CORP. 26534 TOWNSHIP ROAD 384 UNIT 52 RED DEER COUNTY AB T4E 1A1

STATEMENT OF		FROM	TO	PAG	
SERVICE CHARGE DESCRIPTION	WITHDRAWALS/DEBITS	APR 29 2022 DEPOSITS/CREDITS	MAY 31	2022 BALANCE	6
ITEM	VOLUME	RATE	M D	CHARGE	8
SBAP MONTHLY FEE - FULL	125	l loaiz		75 00	١
STOP PAYMENTS					1
SERIAL NUMBER	2	12.50		25 00	1
TOTAL SERVICE CHARGES				100,00	ŀ

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NO. OF TOTAL AMOUNT : DEBIT			MO OP		
DEBITS TOTAL AMOUNT DEBIT	NO OF CREDITS	TOTAL AMOUNT - CREDITS	ENCLOSUR	ES ON PAGE	
				96	l



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403-754-5150

1ST CLASS MAIL

SBDDA40000_5643418_004_E_D_92999 06864 DELTA DENTAL CORP. 26534 TOWNSHIP ROAD 384 UNIT 52 RED DEER COUNTY AB T4E 1A1

STATEMENT OF		FROM	TO	PAGE
BUSINESS ACCOUNT		MAY 31 2022	JUN 30 2022	1
GESCRIPTION	WITHDRAWALS/DEBITS	DEMOSITS/CREDITS	DATE 84	LANCE
BALANCE FORWARD			0531	4.67
CHQ 87 6920339676	11143	48		1
CHQ 230 6920339778	126	00		
CHQ 243 6920339788	7989	88		
CHQ 236 6920339822	74	00		
CHQ 248 7923683395	130	00		i
RETURNED NSF CHEQUE	\	11143 48		1 1
CHQ 87 6920339676				
RETURNED NSF CHEQUE		126,00		i
CHQ 230 6920339778				1
RETURNED NSF CHEQUE		7989 88		
CHQ 243 6920339788				
RETURNED NSF CHEQUE		74 00		:
CHQ 236 6920339822				1 1
RETURNED NSF CHEQUE		130,00	06 01	4,67
CHQ 248 7923683395				į
MISC PAYMENT	ľ	202 15		
ALTA BLUE CROSS				!
MISC PAYMENT	26	25		
6675783				1 1
PAYMENTECH CA BANKCD	ļ			į
FEE DR			28	
CHQ 239 6920339901	206	:1		i
CHQ 229 6920339981	32	00		
RETURNED NSF CHEQUE		26 25		
CHQ				
RETURNED NSF CHEQUE		206 75		90°
CHQ 239 6920339901		22,00		İ
RETURNED NSF CHEQUE		32 00		į
CHQ 229 6920339981	200		ا ملم	i _{aa} l
SERVICE CHARGE	206	:	0602	00
CHQ 238 6920340221	1855			
CHQ 240 6920340323	1355	I		1
CHQ 235 6920340348	128	!!	0603	2254 50
OVERDRAWN HANDLING CHGS	13	2000000		3354 50-
DEPOSIT MISC PAYMENT		45836		<u> </u>
MISC PAYMENT ALTA BLUE CROSS		1 430130		1
TRANSFER FROM CR. CARD		10000 00		40
82461274			0606	27103 86
MB-CASH ADVANCE	1			2. 103
	NC.OF		NG 5F	
NO. CP TOTAL AMOUNT & DEBITS DEBITS	CREDITS	TOTAL AMOUNT - CREDITS	ENGL'OSURES	ON PAGE
13 23,	289.68 12	50,38	88.87 99	2



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403-754-5150

1ST CLASS MAIL

DELTA DENTAL CORP. 26534 TOWNSHIP ROAD 384 UNIT 52 RED DEER COUNTY AB T4E 1A1

STATEMENT OF		FROM	то	PAC	3 E
BUSINESS ACCOUNT		MAY 31 2022	JL	JN 30 2022	2
DESCRIPTION	WITHORAWALS/DEBITS	S DEPOSITS/CREDITS	7	SALANCE	
BALANCE FORWARD			0606	27103/86	5
TRANSFER FROM CR. CARD		10000			1
83244146				ļ	1
MB-CASH ADVANCE		! I		*	1
CHQ 252 6920340469	449	85			1
CHQ 129 6920340535	135				1
CHQ 257 6920340653	1700			1	1
CHQ 258 6920340655	475	00		80	1
CHQ 237 6920340660	52	44			1
TRANSFER TO CR. CARD	5000	oo	1 1 1	9	1
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MB-CREDIT CARD/LOC PAY.			1 1 1	8.p.	1
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20669 001			1 1 1		F
DEPOSIT		100000	ol !	1	1
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RADISSON DR.	ĺ		1 1 1	[1
20669 001			1 1 1	I	
MISC PAYMENT		9343	4	44 44	ı
SUNLIFE MED ASO				į	1
SUN LIFE				İ	ء ا
MISC PAYMENT		3194 6	7	1	06850
ADSC					1 8
INSURANCE		3144 6	6	!	1
G.S. CANADA:					
CHQ* 62 7020983156	. 491	84	1 1 1		
CHQ 250 7923710819	6277	35	1 1	1	
CHQ 251 7923710820	677	00			
CHQ 275 7923710821	130	00	1		
DEBIT MEMO	20000	00	0607	38811,42	
17TH AVE. S.E. &			1 1 1	1	
RADISSON DR.		1	1 1 1	*	
20669 001		00 De se	1 1 1	•	8
929990019119			1 1 1	1	18
TRANSFER TO			1 1 1	4	0
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51409 002				•	8
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403-754-5150

1ST CLASS MAIL

DELTA DENTAL CORP. 26534 TOWNSHIP ROAD 384 UNIT 52 RED DEER COUNTY AB T4E 1A1

STATEMENT OF			FROM	то	PAGE
BUSINESS ACCOUNT			MAY 31 2022	JUN 3	30 2022 3
DESCRIPTION	WITHDRAWALS/DEE	rts	DEPOSITS/CREDITS	PATE	8ALANCE
BALANCE FORWARD				0608	53811,42
CHO* 289 1027223929	3:	50.00			20011172
TRANSFER TO CR. CARD		00:00		0608	50461 42
00876669	1				
MB-CREDIT CARD/LOC PAY.					
INSURANCE	1	<u> </u>	801 35		300
SUNLIFE MED INS	1				
CHQ* 234 1027240275	1	54 76		1 1	
CHO* 241 1027275515		58 25			
CHQ* 220 7129679169	14	15 04	ļ:		
CHQ* 246 7228002661	16	1193	i I		1
CHQ* 172 7228029944	2	1000	1 1	1 1	
CHQ* 277 7228050397	79	89 88			İ
CHQ 253 7923725844	10	56 66		0609	41016 25
MISC PAYMENT	1		397 50	1 1	
ALTA BLUE CROSS					
CHQ* 264 7021010790	41	80 35		i I	
CHO* 88 7021015938	113	86 14		i	
CHO* 263 7228102046	109	53 89		1 1	
CHQ* 256 7228135986	84	49 30	1		
CHQ* 276 7228155584		74 00		0610	27570,07
MISC PAYMENT			815 74		
ALTA BLUE CROSS				1 1	
TRANSFER FROM CR. CARD			10000000		
18941408			1		
MB-CASH ADVANCE					
CHQ* 274 7021023411	20	06,75		1 1	
CHQ* 291 7021028324	54	05.88			
CHQ* 292 7021030507	209	80 39			
CHQ* 281 7228218385	10	78,09			13
CHQ* 255 7228220\$53	2	07 36	1 1		
CHQ* 261 7228220554	6	59,23		1 1	
CHQ* 286 7228271410	3-	44,42		06 13	9493 69
DEPOSIT	1	1 1	234 98	1 1	
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SUNLIFE MED ASO	1	1 1			
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CHQ* 268 1027406828		90.07	<u> </u>		
CHQ* 265 3221114698		76 97		1 1	į
CHQ* 259 7021038344	4	83 34	- 3	1 1	
CHQ* 279 7021039534	1	43 48		0614	5799 36-
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10.1					



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403-754-5150

1ST CLASS MAIL

DELTA DENTAL CORP. 26534 TOWNSHIP ROAD 384 UNIT 52 RED DEER COUNTY AB T4E 1A1

STATEMENT O					FROM MAY 31 2022		TO JUN 30 2022	PAG
	DESCRIPTION	WITI	HORAWALS/DEB	TS.	DEPOSITS/CREDITS	⊗ DAT	ento la constanta de la consta	ALANCE
BALANCE FOR	WARD			T		0614	4	5799.36
CHQ* 249 702	1040480	1	8	9 06	l i	''	`	2,23
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CHQ* 273 722	8367800		3	2 00				1
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27233775				į			1	
MB-CASH AD	VANCE		51				1	•
MISC PAYMEN	IT				0 16		1	1
TELUSCBSGO!	51942						1	1
INSURANCE				į	256 42			
SUNLIFE MED	INS	1						
TRANSFER FRO	OM CR. CARD	1			10000.00	I	- 1	I
30261325		1						
MB-CASH AD	VANCE	ı					1	į
CHQ* 254 322	1123305	ı	6	5 65	1			
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CHO* 285 722		l		0.40	1	0615	.	13889 11
MISC PAYMEN	T	ı		1	127 33	""	´	13005111
ALTA BLUE C	ROSS				12/102			Ī
CHQ* 283 702	1061064	l	32	3 25				
CHQ* 262 702	1061067	1		9 05	į	0616	;	11784 14
CREDIT MEMO		1		-11	399 00		'	11704514
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DEPOSIT		l			2354.48	[l
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INSURANCE					1559 29			
8863202 CAN	ADA INC			i I				
INSURANCE					1624 67		1	
8863202 CAN	ADA INC				102	İ		
CHQ* 282 7228			22	3 33		l		
CHQ* 304 7228				1 16				ļ
TRANSFER TO				000		-	1	I
41907087								
MB-CREDIT CA	ARD/LOC PAY.			1				
TRANSFER TO	CR. CARD		200	000			1	
42037777								
MB-CREDIT C	ARD/LOC PAY.				999			
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63	147,6	666.87	36		172,61	0.19	99	5



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403-754-5150

1ST CLASS MAIL

DELTA DENTAL CORP. 26534 TOWNSHIP ROAD 384 UNIT 52 RED DEER COUNTY AB T4E 1A1

BALANCE FORWARD TRANSFER TO CR. CARD 42040111 MS-CREDIT CARD/LOC PAY. MISC PAYMENT TELUSDBSG051942 CHO" 266 7738898433 104 88 196 50 DEPOSIT DEPOSIT DEPOSIT EXPRESS SCRIPTS MISC PAYMENT ADSC M	STATEMENT OF BUSINESS ACCOUNT			FROM MAY 31 2022	TO	PAG 2022
TRANSFER TO CR. CARD 42040111	***************************************	witt	IDRAWALS/DEBTS		THE RESERVE OF THE PERSON NAMED IN	***************************************
TRANSFER TO CR. CARD 42040111	BALANCE FORWARD				0617	24947 99
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		AGEBITS	NO. OF	TOTAL AMOUNT +CREDITS	NO	OF MOREITENS
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403-754-5150

1ST CLASS MAIL

DELTA DENTAL CORP. 26534 TOWNSHIP ROAD 384 UNIT 52 RED DEER COUNTY AB T4E 1A1

ACCOUNT NUMBER 92999 00187 16

STATEMENT OF BUSINESS ACCOUNT		FROM	TO	PAGE
DESCRIPTION	WITHORAWALS/DEBIS	MAY 31 2022 DEPOSITS/CREDITS	JUN 30 202 DATE	2 6 BALANCE
BALANCE FORWARD			0623	57373 19
MISC PAYMENT		353 77		37373
ALTA BLUE CROSS		1		
CHQ* 89 7021125124	11386	14		1 1
CHQ* 338 7021128341	9623			***
CHQ 313 7923787768	860		0623	35857 36
MISC PAYMENT		606 27		33037130
ALTA BLUE CROSS		0002,		1 1
MISC PAYMENT		743 85		
ALTA BLUE CROSS		7-510-5	1	
MISC PAYMENT	1	1549 34		
ALTA BLUE CROSS	į į	134534		i
INSURANCE	1	2877 09		
8863202 CANADA INC	1	20//109	' 	
INSURANCE	4	63 06		1
8863202 CANADA INC	i	03,00	1	1
INSURANCE		313390	.	
8863202 CANADA INC	1	3133390	'	
CHQ 315 3921637338	336	87		
CHQ* 337 7229051748	7989			
CHQ* 296 7229070526	144			
CHO* 326 7229081481	255	···		1 1
CHO* 295 7723904544	52	· · · · · · · · · · · · · · · · · · ·		
CHQ 270 7923793304	350		i	1 1
TRANSFER TO CR. CARD	3000k		0624	32701 20
68302981	3000		0024	32/01/20
MB-CREDIT CARD/LOC PAY.	1			<u> </u>
DEPOSIT		10140 45		1
GAETZ AND 67TH STREET		10.4075	1	
51409 002				1 1
MISC PAYMENT		132692	.	1 1
ALTA BLUE CROSS	4	177777		· []
MISC PAYMENT		1504 58		•
ALTA BLUE CROSS			1 1	
CHO* 280 1027772755	745	14		
CHQ* 340 7021152011	30680			
CHO* 324 7229185974	807			
CHO* 302 7229186577	475	•••		
CHO* 269 7229187700	1235]	1
CHQ* 310 7723907264	52.4			
THQ 327 7923801758	354		0627	
NO. CR TOTAL AMOUNT DO	BITS NO. OF CREDITS	TOTAL AMOUNT - CREDITS	NO DP ENGLOSURES	11322 89 MORE ITEMS ON PAGE
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239,758.03

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251,076.25



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403-754-5150

1ST CLASS MAIL

DELTA DENTAL CORP. 26534 TOWNSHIP ROAD 384 UNIT 52 RED DEER COUNTY AB T4E 1A1

STATEMENT OF			FROM	то	PAGE
BUSINESS ACCOUNT			MAY 31 2022		N 30 2022 7
DESCRIPTION	With	DRAWALS/DEBITS	DEPOSITS/CREDITS	DATE	BALANCE
BALANCE FORWARD				0627	11322,89
DEPOSIT			3758 34		
MISC PAYMENT	- 1	į	266 80		•
SUNLIFE MED ASO	1				•
SUN LIFE	- 1		000		
TRANSFER FROM CR. CARD		į	10000 00		
83972335	- 1	į			1
MB-CASH ADVANCE			1		
CHQ* 300 1027843282	1	223 43			
CHQ* 316 7021158692		49 12			**************************************
CHQ* 242 7021161289	l l	126,00		1 1 1	
CHQ 297 7923808783	- 1	100,00			
CHQ* 331 8224376091		116,76		0628	24732 72
DEPOSIT	- 1		13124 41		
MISC PAYMENT	1		374 95		
ALTA BLUE CROSS			9	l i l	**
MISC PAYMENT		İ	1099,63		
ALTA BLUE CROSS		1	99		
CHQ* 307 2225845046		183,27	2		198
CHQ* 90 7021171463	- 1	11386,14			
CHQ* 335 7021172279	1	206 64			800
CHQ* 317 7021177974		75 48	3		***
CHQ* 351 7021178910		228 88			L 0.0
CHQ* 323 7229330833		140 20			
CHQ* 309 7229331846	- 1	328 12	2		
CHQ* 334 7229346366	- 1	92,50			
CHQ* 341 7229356263	- 1	348 72	2] j		19 99 90
CHQ 333 7923816559	- 1	52 44		0629	26289 37
DEPOSIT		į	3347 51		
MISC PAYMENT	- 1		457 83		İ
ALTA BLUE CROSS	- 1		- 8		
MISC PAYMENT	1		576 09	1 i l	Bed Da
ALTA BLUE CROSS	- 1		1		20 m a a
MISC PAYMENT	1		1589,94		
ALTA BLUE CROSS	1		1		
PROPERTY TAX		1520 78	8		
CITY OF RED DEER					30 de con 10 de
CHQ* 312 1027922760	1	825 10	1.1		# 6 44.4
CHQ* 314 7021189926		1855,20	1 ;		de la companya de la
CHQ* 345 7021190392	1	11333,3	2		
CHQ* 346 7021190981		7555 5	4	0630	9170 81
NO. CF TOTAL AMOUNT D	8)1)5	NO CI CIEDITS	TOTAL AMOUNT - CREDITS	- 11	NO OP MORE ITEMS CLOSURES ON PAGE
111 2	76,505.61	70	285,67	71.75	99 8



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403-754-5150

1ST CLASS MAIL

DELTA DENTAL CORP. 26534 TOWNSHIP ROAD 384 UNIT 52 RED DEER COUNTY AB T4E 1A1

STATEMENT OF BUSINESS ACCOUNT			rom //AY 31 2022	TO	I 30 2022	PAGE 8
DESCRIPTION	WITHDRAY/ALS/DEB		EPOSITS/CREDITS	DATE	BALANCE	
BALANCE FORWARD		T		0630	917	081
CHQ* 332 7229444286		690				1
CHQ 344 7923825894	713	7 35	i			
SERVICE CHARGE	12	3 75				
OVERDRAFT INTEREST CHG		5 79		0630	177	7 02
'UNCOLLECTED FEES AND/OR ODI OWIN	3: \$0.00°		20 00 00 00 00 00 00 00 00 00 00 00 00 0	***		-
	121					
			4			
			***************************************	***************************************		
			4 C. L. L. L. L. L. L. L. L. L. L. L. L. L.			
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		7	**************************************			
NO: OR COTAL AMOUNT: DESITS	NG OF CREDITS		AMOUNT - CREDITS		(SXQEXXXX) XMORE/IT	MS:
+		IGHAL			OSUHES ON PAC	
115 283,	399.40 70		285,67	71.75	99	୍ 9



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403-754-5150

1ST CLASS MAIL

DELTA DENTAL CORP. 26534 TOWNSHIP ROAD 384 UNIT 52 RED DEER COUNTY AB T4E 1A1

STATEMENT OF SERVICE CHARGE		FROM MAY <u>31 2022</u>		TO JUN 30 2022	PAGE
BESCRIPTION	WITHDRAWALS/DEBITS	DEROSITS/CREDITS		BAL	ANCE
ITEM	VOLUME	RATE			CHARGE
SBAP MONTHLY FEE - FULL	125				75 00
TRANSACTIONS OVER PLAN TIER 2 SUB TOTAL	. 39	1.25	***		48.75 48.75
TOTAL SERVICE CHARGES					123,75
NG: OF TOTAL AMOUNT DEBITS	NG OF CREDITS	TOTAL AMOUNT - CREDIT		NG OF ENCLOSURES	MOREITEMS ON PAGE
				99	



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403-754-5150

1ST CLASS MAIL

SBDDA40000_6266566 004 E D 92999 06966
DELTA DENTAL CORP.
26534 TOWNSHIP ROAD 384
UNIT 52
RED DEER COUNTY AB
T4E 1A1

STATEMENT OF		FROM	TO	PAGE
BUSINESS ACCOUNT		JUN 30 2022	JUL 29 2022	1
DESCRIPTION	WITHORAWALEJOERUS	DEPOSITS/CREDITS	DATE BAI	ANCE
BALANCE FORWARD.			0630	1777,02
DEPOSIT		5235,49		1
GAETZ AND 67TH STREET				
51409 002				
MISC PAYMENT		398,15		
SUNLIFE MED ASO		i i		1 1
PUROLATOR-SUN LIFE	l i			
MISC PAYMENT	1	511 84		
ALTA BLUE CROSS				
MISC PAYMENT		226435		
ALTA BLUE CROSS	1			
INSURANCE		1669أ14		1
8863202 CANADA INC	!			
INSURANCE	l i	807 66		1
8863202 CANADA INC	1			
MISC PAYMENT		467 87		1
QUIKCARD		70, 0,		
TRANSFER FROM CR. CARD		10000000		
		10000		
11923559				
MB-CASH ADVANCE	623	E0		1
CHQ* 347 1028056762	64			1 1
CHQ* 329 7229481448	1000			1 1
CHQ* 343 7229592365	10362			
CHQ 318 7923829716	604		0704	10475 77
CHQ 303 7923840575	004	162.16	0/04	104/5///
DEPOSIT		28.04		1
MISC PAYMENT		28,04		i
SUNLIFE MED ASO				1
SUN LIFE		20.26		1
INSURANCE	1	38 24		
SUNLIFE MED INS		97 89		1
INSURANCE		92 40		İ
SUNLIFE MED INS		* 494-9		1
MISC PAYMENT		134 72		1
SUNLIFE MED ASO	1			1
SUN LIFE				1
MISC PAYMENT	1	618,47		1
EXPRESS SCRIPTS				
MISC PAYMENT		967 20	0705	12517 00
ALTA BLUE CROSS				
MO: QP TOTAL AMOUNT - DEBIT	NC GF	TOTAL AMOUNT + CREDITS	No.CF	MORE ITEMS
	S. CHELLIS		ENGLOSURES	ON PAGE
5 12,	655.75 15	23,39	5.73 74	2



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403-754-5150

1ST CLASS MAIL

DELTA DENTAL CORP. 26534 TOWNSHIP ROAD 384 UNIT 52 RED DEER COUNTY AB T4E 1A1

STATEMENT OF BUSINESS ACCOUNT		FROM JUN 30 2022	τα	o UL 29 2022	PAG
OBSCRIPTION	WITHCRAWALS/DEBIT		UATE.	BALANCE	
BALANCE FORWARD	12)		07/05	125	17:00
INSURANCE	1	25883			17
G.S. CANADA:			7 1		
INSURANCE		1712.5	7		•
G.S. CANADA;					į
TRANSFER FROM		500000	ol I I		i
92999 00743 81			1		
CHQ* 301 7229671461	922	32			i
CHQ* 368 7229719593	9000	lool			
CHQ* 360 7229739574	64	00			
POINT OF SALE PURCHASE	2147	!			
COSTCO WHOLESALE W164					
RED DEER ABCA					
POINT OF SALE PURCHASE	262	45			
COSTCO WHOLESALE W164		-			
RED DEER ABCA					
POINT OF SALE PURCHASE	262	45			
COSTCO WHOLESALE W164		"			
RED DEER ABCA					
TRANSFER TO CR. CARD	30000	nn			
20209656	30000	70			
MB-CREDIT CARD/LOC PAY.	1				į
TRANSFER TO CR. CARD	4000	00	0705	2016	58 86
20211561	7000		0,03	2013	20100
MB-CREDIT CARD/LOC PAY.			1 1		
DEPOSIT		20076.00			
MISC PAYMENT		341 9			
SUNLIFE MED ASO		24 139	4 i i		į
SUN LIFE					
MISC PAYMENT		1763 1			
ALTA BLUE CROSS		1763.1.	4 []		
CHQ* 364 7229787550	1480	75			ì
CHQ* 359 7229787680	1700				
DEBIT MEMO	14429		0706	7.477	63
GAETZ AND 67TH STREET	14723	90	0,00	24/3	50,03
51409 002					
Fetoun			1 1 1		
OTHER					
DEPOSIT		417 52	2 0707	7514	18 15
	1	417]34	ן יקיט ן	2014	ן כו נא
			1 1 1		
		l i			
NO OP TOTAL AMOUNT DEBT	NG. OF CREDITS	TOTAL AMOUNT - CREDITS		NO OF MORE!T	
	,924.03 22	444.	95.16		3
	w/m (14)	TIN 2	KILL TIELS	74	-51



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403-754-5150

1ST CLASS MAIL

DELTA DENTAL CORP. 26534 TOWNSHIP ROAD 384 UNIT 52 RED DEER COUNTY AB T4E 1A1

STATEMENT OF		FROM	TO	PAGE
BUSINESS ACCOUNT	4416.74	JUN 30 2022	UŁ	L 29 2022 3
DESCRIPTION	WITHORAWALS/DEBITS	DEROSITS/CREDITS		BALANCE
BALANCE FORWARD			0707	25148 15
MISC PAYMENT	Ė	145.85		
SUNLIFE MED ASO				,
FEDERAL GOVT	1	6 4 4		
MISC PAYMENT		174 82		
SUNLIFE MED ASO				1
SUN LIFE	1 1			
MISC PAYMENT	1 1	1873,77		
ALTA BLUE CROSS	1 1			1
CHQ* 298 7229941485	160.00	1		
CHQ 349 7923863886	209 52	44	07207	26973 07
DEPOSIT		10000.00		
GAETZ AND 67TH STREET	1 1			1
51409 002				
DEPOSIT		1407 56		
MISC PAYMENT		35 15		
SUNLIFE MED ASO		200		
SUN LIFE		T I	. 1	
MISC PAYMENT		237 06		•
SUNLIFE MED ASO	**			
XEROX CANADA LTD	***	***		
MISC PAYMENT	•	240 94	il	
ALTA BLUE CROSS	***			i
HEALTH/DENTAL CLAIM INS		270 18		
SUNLIFE MED ASO	1	1		
CIBC EMPLOYEE DENTAL	9	ŧ		
BENEFIT				
MISC PAYMENT	998	691 83		1
SUNLIFE MED ASO				
FEDERAL GOVT	The state of the s	*		i
MISC PAYMENT		913 51		1
ALTA BLUE CROSS				
MISC PAYMENT		1261 71		
ALTA BLUE CROSS	1			
MISC PAYMENT		2975 45		
ADSC				
MISC PAYMENT		3383 38		
ADSC				
MISC PAYMENT		5614 56	07,08	54004,40
ADSC		*		
NO:OP DETRI AMOUNT DEPITE	NO OF	TOTAL AMOUNT -CREDITS	i	NO OF MORE ITEMS NOLOSURES ON PAGE
DEBITS	CREDITS			
18 77,	293,55 37	129,52	0.93	74 4



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403-754-5150

1ST CLASS MAIL

DELTA DENTAL CORP. 26534 TOWNSHIP ROAD 384 UNIT 52 RED DEER COUNTY AB T4E 1A1

ACCOUNT NUMBER 92999 00187 16

STATEMENT OF				FROM			0		PAGE
BUSINESS AC	DESCRIPTION	WITHDRAWALS/DE	(15	JUN 30 2022 DEPOSITE/CREDITS		DATE	UL 29 2022 8/	SLANCE	*
BALANCE FORV	WARD		Ť		***	070B		54004	a an
MISC PAYMENT	41 20 12-			9121		-,		2400	ן שדון
ADSC]	"				
MISC PAYMENT	Г			9199	23	į	1		
ADSC			-			ŧ	ı		
INSURANCE			İ	351	62				1
8863202 CANA	ADA INC			I I		1			
INSURANCE				1459	18		1		
8863202 CAN/	ADA INC				``	i			
INSURANCE				259	58	l			
8863202 CANA	ADA INC		Į						
CHQ 336 29290	94656	2:	25 00	l		ı			
CHQ* 348 3221	273865		99 79				1		
CHQ* 63 70212	66018	4.	91 84	l	- 1	į į	1		
CHQ* 91 70212	66019	126	74,66	l	- 1				
TRANSFER TO C	R. CARD	3050	00,00	i		į			
35012937			1						
MB-CREDIT CA	RD/LOC PAY.								
TRANSFER TO C	R. CARD	10	00 00		1	07,08		29404	19
35015944				l l		1			
MB-CREDIT CA	RD/LOC PAY.		i		1	•			
DEPOSIT				4411[6	63				
MISC PAYMENT				392 7	73	1			
ALTA BLUE CR					- 1		J		
MISC PAYMENT				950	00		l		
ALTA BLUE CR							l		
MISC PAYMENT				1099	50				
ALTA BLUE CR							ł		
MISC PAYMENT			i	2407 4	11		l		
ALTA BLUE CR					- [i		
CHQ* 356 7021		_	1124				l		
CHQ* 370 7021; CHQ* 372 7021;			80,8	I	- 1		l		
CHQ* 375 7220			5 26	i	-1		l		
CHQ* 373 7220			2.00		1				
CHQ* 362 7220		I	5.08			i			
TRANSFER FROM] ³	פטיני	25000	ر اور)7:1 1		22002	00
47191577	TI WILL WILL			450000	۱ ۱۳	77	l	23053	φų
MB-CASH ADV	ANCE				1		l		
DEPOSIT				2807	ا اود	712		25860	B0
				2007	٦ (12		23600	05
NO OP DEBITS	TOTAL AMOUNT DEBITS	NO OF		TOTAL AMOUNT + CREDITS			NO OF	MORE:TE	
30	***	CREDITS AC	200000		8000000		NCLOSURES	ON PAGE	- 1
20	162,8	396.50 49		186,9	98U.	5/	74		5



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403-754-5150

1ST CLASS MAIL

DELTA DENTAL CORP. 26534 TOWNSHIP ROAD 384 UNIT 52 RED DEER COUNTY AB T4E 1A1

ACCOUNT NUMBER 92999 00187 16

STATEMENT OF			FROM JUN 30 2022		ro	PAG
BUSINESS ACCOUNT DESCRIPTION	WITH	RAWALS/DEBITS	DEROSITS/CREDITS	DATE	IUL 29 2022 BAI	ANCE
BALANCE FORWARD		1		0712		25860 89
MISC PAYMENT		*	48	77		1
SUNLIFE MED ASO		•				
SUN LIFE	1			.		•
MISC PAYMENT		1	336	15		•
ALTA BLUE CROSS	1				1	į
CHQ* 319 7021290896	1	10362:6	6		1	Į
CHQ* 365 7220189016		256.5	9			
CHQ* 357 7220217303	1	312.7	8			ļ
CHQ* 288 7220240054		344 6	0			i
CHO 299 7923885464		170 3	5		1	ļ
TRANSFER FROM CR. CARD	1		45000	00 0712		59798 83
52318474	1	1				
MB-CASH ADVANCE		İ				1
DEPOSIT		1	1537	80		Ì
GAETZ AND 67TH STREET	1	İ			Į.	i
51409 002	1	1			1	
MISC PAYMENT	1	İ	1580	50		i
ALTA BLUE CROSS		l	, , , ,			İ
TRANSFER FROM		i	60000	00		i
92999 00743 81	1					
CHO* 361 1028382646	1	64.0	n			
CHQ* 366 7220293837	1	208.0	1	1 1		1
CHQ 383 7923888947		35000		' l	1	
TRANSFER TO CR. CARD		200010		0713	1	85645 12
56386580		2000	"	" "		000 101 13
MB-CREDIT CARD/LOC PAY.					Ť	
DEPOSIT	1		547	77	1.8	İ
GAETZ AND 67TH STREET				"	1	1
51409 002		Ĭ	1	2	1	
DEPOSIT	3	1	1867	20	1	
GAETZ AND 67TH STREET	1	į	1007			
	1	1		1		į
51409 002		1	95	no .	1	
MISC PAYMENT			33	•	1	į
SUNLIFE MED ASO	1				1	1
SUN LIFE	1	į	816	70	1	
MISC PAYMENT		Ī	010	/3	1	
ALTA BLUE CROSS		Į.	856	64	1	1
MISC PAYMENT		1	036	<u> </u>	Į.	•
ALTA BLUE CROSS CHO* 355 7723928776	1	52	14	0714		89776 27
		NCCOF	TOTAL AMOUNT - CRED		NO OF	**MOREITEMS
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40 211	,667.93	60	299	,667.18	74	



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403-754-5150

1ST CLASS MAIL

DELTA DENTAL CORP. 26534 TOWNSHIP ROAD 384 UNIT 52 RED DEER COUNTY AB T4E 1A1

ACCOUNT NUMBER 92999 00187 16

ALTA BLUE CROSS TRANSFER TO CR. CARD 2000 00 07/18 98552.21 81854859 MB-CREDIT CARD/LOC PAY.	STATEMENT OF					FROM		Т	Ö		PAG	ε
BALANCE FORWARD DEPOSIT CARTZ AND 67TH STREET \$109 002 MISC PAYMENT SUNLIFE MED ASO SUN LIFE MISC PAYMENT SUNLIFE MED ASO SUN LIFE INSURANCE SB69202 CANADA INC INSURANCE SB69202 CANADA INC INSURANCE B869202 CANADA INC INSURANCE B869202 CANADA INC INSURANCE B869202 CANADA INC INSURANCE B869202 CANADA INC INSURANCE B8698020 CANADA INC INSURANCE B8698020 CANADA INC INSURANCE B8698020 CANADA INC INSURANCE B8698020 CANADA INC INSURANCE B8698020 CANADA INC INSURANCE B8698020 CANADA INC INSURANCE B8698020 CANADA INC INSURANCE B8698020 CANADA INC INSURANCE B8698020 CANADA INC INSURANCE B8698020 CANADA INC INSURANCE B8698020 CANADA INC INSURANCE B8698020 CANADA INC INSURANCE B8698020 CANADA INC INSURANCE B8698020 CANADA INC INSURANCE I	BUSINESS ACC	OUNT				JUN 30 2022		J	UL 29 2022		-	6
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1ST CLASS MAIL

DELTA DENTAL CORP. 26534 TOWNSHIP ROAD 384 UNIT 52 RED DEER COUNTY AB T4E 1A1

ACCOUNT NUMBER 92999 00187 16

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CHQ* 400 7021352341		12923 2	1 :		
CHQ* 92 7021355275		12674 6	66		i
CHQ* 382 8224564366		176 6	1		•
MISC PAYMENT	- 5		581	50 07 19	99723 47
EXPRESS SCRIPTS					
DEPOSIT			12027	74	
GAETZ AND 67TH STREET	1				
51409 002					į
HEALTH/DENTAL CLAIM INS	4	į	81 8	50	į
SUNLIFE MED ASO		ì			
CIBC EMPLOYEE DENTAL	1		9		
BENEFIT	1	l			į
MISC PAYMENT	1	1	245	35	
ALTA BLUE CROSS	L	Į.	l l		
MISC PAYMENT		Ì	368	22	
ALTA BLUE CROSS		<u> </u>			•
MISC PAYMENT			409	! !	
SUNLIFE MED ASO	1	i		0720	102031 03
SUN LIFE	1	l			
NO OF TOTAL AMOUNT DES	ITS .	NO. OF CREDITS	TOTAL AMOUNT - CREDIT		NOTO: MORE ITEMS
	9,887.61	90	340.	,141.62	74 8
40 20	J,401.01	30			100



92999 30

403-754-5150 -

1ST CLASS MAIL

DELTA DENTAL CORP. 26534 TOWNSHIP ROAD 384 UNIT 52 RED DEER COUNTY AB T4E 1A1

STATEMENT OF

ACCOUNT NUMBER 92999 00187 16

PAGE

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					rrom					PAG	E
BUSINESS ACCOUNT				000000	JUN 30 2022	*****		UL 29 2022			8
DESCRIPTION		WITHDRA	WALS/DESI	[5]	DEPOSITS/CREDITS		DATE	9	ALANCE		
BALANCE FORWARD				Т			0720		102031	103	1
MISC PAYMENT					843	43]	10200		ı
ALTA BLUE CROSS	- 1			1							ı
INSURANCE	- 1			1	1486	94					П
EMPIRE LIFE				1		[ļ		į	ı
CHQ 407 2929169669			146	5 94				1			ı
CHQ* 393 3021827202	- 1			61							ı
CHQ* 405 7021365601	1		16787							1	ı
CHQ 388 7923925180	1			90						1	ı
CHQ 387 7923925181	- 1			94			0720		86497	51	
DEPOSIT	- 1			1	238	65		1	60457	17'	ı
GAETZ AND 67TH STREET	- 1					"				l	1
51409 002	- 1							l			ı
MISC PAYMENT	- 1				310	35					1
SUNLIFE MED ASO	i										ı
SUN LIFE	- 1									1	L
MISC PAYMENT	ı		0	75							ı
TELUSDFGR052879			·	1							ı
CHQ 401 3921662783			.537	75				l)			ı
CHQ* 395 7021374842				48							ı
CHQ* 385 7021375126				96		- 1					L
CHQ* 384 7021375129				70		-					L
CHQ* 402 7220779506	- 1			00		1	į				F
CHQ* 417 7220836030	- 1		123			1	1				Ι.
CHQ 376 7923929862	- 1		6837								
CHQ 377 7923929863	1		703			- 1					1
CHQ 389 7923931424			757			- 1	0721		76987	22	ı
DEPOSIT					2419	36	""		,050,	33	ı
GAETZ AND 67TH STREET	ľ					٦٠					ı
51409 002						- 1					L
DEPOSIT	1				1900	امم					ı
GAETZ AND 67TH STREET	1			!		١٣					
51409 002	- 1					- 1					
MISC PAYMENT	- 1				1135	98					
ALTA BLUE CROSS	- 1										
INSURANCE					1709	62					3
8863202 CANADA INC	- 1			1							1
INSURANCE	- 1			l	627	02					8
8863202 CANADA INC	- 1			l		_					92
INSURANCE	- 1			İΙ	374	37	0722		85153	68	200
8863202 CANADA INC	.]					_			00100	•	904
NO OF TOTAL AMOI	JNT - DEBITS		IO: OF Redits		TOTAL AMOUNT - CREDIT	5		NO OF NCLOSURES	MORE ITEN	15	SBIDDAKITYON ASSESSE ON DOBBORS
61	267,8		100	200000	3 E4	107			ON PAGE		9
21	207,0	10.00	100		351,	10/	7.34	74		9	

FROM



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403-754-5150

1ST CLASS MAIL

DELTA DENTAL CORP. 26534 TOWNSHIP ROAD 384 UNIT 52 RED DEER COUNTY AB T4E 1A1

ACCOUNT NUMBER 92999 00187 16

STATEMENT OF		FROM	ĭο	PAGE
BUSINESS ACCOUNT		JUN 30 2022	JUL 29 2022	9
DESCRIPTION	WITHDRAWALS/DEBITS	DEPOSITSACREDITS	DATE BA	ANCE
BALANCE FORWARD			0722	85153 68
MISC PAYMENT		78 33		
MEDAVIE BLUE CROSS			1	1
MISC PAYMENT	ļ .	368 98	•	1
MEDAVIE BLUE CROSS	1		i L	1
MISC PAYMENT	1	347 30		
MEDAVIE BLUE CROSS				
MISC PAYMENT		216 96		1
MEDAVIE BLUE CROSS	4			
CHQ 367 2929192038	225,00		1 1	į
CHQ* 394 7021383668	460,43			
CHQ* 38 7220876903	274 11		0722	85205 71
DEPOSIT		3233 64		
GAETZ AND 67TH STREET	***			
51409 002			ŧ I	
MISC PAYMENT	1	252 01	į	
ALTA BLUE CROSS				
MISC PAYMENT	1	312 18		. 11
SUNLIFE MED ASO		1		
SUN LIFE	[5 A	1 1	i 1
MISC PAYMENT	i	348,96		
SUNLIFE MED ASO	1			1 1
SUN LIFE	1			1 1
MISC PAYMENT	1	433 94		
ALTA BLUE CROSS	l	! !		1 1
INSURANCE		549 47		
SUNLIFE MED INS	1			
MISC PAYMENT	1	725 21		1 1
ALTA BLUE CROSS				1 1
CHQ* 320 7021396075	10362 66	4		
CHQ* 379 7021398157	234,51	1		1
CHQ* 408 7021403051	21211 29	l i		
CHQ* 409 7220938621	492,81			1 1
CHQ* 396 7221019003	72,77 52,44			1 1
CHQ* 386 7723941481	993.87	1	0725	57640 77
CHQ 412 7923941220	993.67	475 59	0,23	3/040://
MISC PAYMENT		4/5 59		į
ALTA BLUE CROSS		818,76		
MISC PAYMENT ALTA BLUE CROSS		010,70		
CHQ* 93 7021410292	12674 66		0726	46260 46
NO. OF EGYAL AMOUNT DEBIT	NO OF CHEDITS	TOTAL AMOUNT - CREDITS	NO DE ENGLOSURES	MORESTEMS ON PAGE
	865.23 113	359,34		10
12 314	00000	2012-		

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403-754-5150

1ST CLASS MAIL

DELTA DENTAL CORP. 26534 TOWNSHIP ROAD 384 UNIT 52 RED DEER COUNTY AB T4E 1A1

ACCOUNT NUMBER 92999 00187 16

STATEMENT OF				FROM		0	€	AGE
BUSINESS ACCOUNT DESCRIPTION	VVI3HDRAW/	LS/OEBITS		JUN 30 2022 DEFOSHS/CREDHS	DATE	UL 29 2022	ANCE	10
BALANCE FORWARD		***********	s		0726		46260	46
CHQ* 415 7221109401		54	00		0,20	ı	40200	ן טיי
CHQ* 414 7221109402	1		25		1 1	1		
CHQ* 399 7723942366		52			0726	l .	46059	77
DEPOSIT		,02		4825 03	""		7000	"
GAETZ AND 67TH STREET				1023		1		1
51409 002						1	1	1
MISC PAYMENT				69 67		1		1
SUNLIFE MED ASO						1	į	
SUN LIFE	1		1	[1		- 1
INSURANCE				291 36			1	
SUNLIFE MED INS	1					1		- 1
MISC PAYMENT	1			1639.41				- 1
ALTA BLUE CROSS	1							- 1
INSURANCE	1			8538 72				- 1
CANADA LIFE	1						•	
CHQ* 416 8224658161	1	58	87		0727		61365	09
DEPOSIT	1			420 36		1		
GAETZ AND 67TH STREET	1							
51409 002	1					l .		
MISC PAYMENT	1			220 28		I	Ĭ	
SUNLIFE MED ASO	1						1	
SUN LIFE	1			i		I	į	
MISC PAYMENT	1	į		318 62			į	Ι,
SUNLIFE MED ASO	1						į	
FEDERAL GOVT	1	,					. 1	- 3
MISC PAYMENT				2431 46		l		
ALTA BLUE CROSS		į			1		į	- 1
CHQ 435 2929227981		4000	00				4	
CHQ* 398 7021426979	1	424	02				1	- 1
CHQ* 397 7021426980		1855		l l	1		1	- 1
CHQ* 429 7221221874		71	05	•			i	1
CHQ 434 7923959955		4600	00			ľ		1
TRANSFER TO CR. CARD	1	5000	00		0728		48805	54
33542071	1	Ī	- 1			1	l	9
MB-CREDIT CARD/LOC PAY.		-	- 1	= 1	ĺ	1	į	}
MISC PAYMENT		l		197 84	i	l	•	3
ALTA BLUE CROSS	1	Į			į		į	8
MISC PAYMENT	1	İ		318 86			ž.	1 8
SUNLIFE MED ASO]			0729		49322	24 8
SUN LIFE								1 8
NO. OF TOTAL AMOUNT DEE		Oleman Itts		TOTAL AMOUNT CREDITS		NO OF NCLOSURES	MOREITEM ON RAGE	24
82 33	1,075.06	124		378,62		74		11
	.,	167		370,02	V.20	/4		• •



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403-754-5150

1ST CLASS MAIL

DELTA DENTAL CORP. 26534 TOWNSHIP ROAD 384 UNIT 52 RED DEER COUNTY AB T4E 1A1

ACCOUNT NUMBER 92999 00187 16

STATEMENT OF		FROM	TO	PAG
BUSINESS ACCOUNT		JUN 30 2022		JL 29 2022 1
DESCRIPTION	WITHORAWALS/DEETS	DEPOSITS/CREDITS	DATE	BALANCE
BALANCE FORWARD			07;29	49322 24
MISC PAYMENT		577 67		
SUNLIFE MED ASO				
SUN LIFE				
INSURANCE		649 18		
SUNLIFE MED INS				
MISC PAYMENT	1	1205 20		
INSURANCE		877 22		
8863202 CANADA INC		0//22		
INSURANCE		359 18		
8863202 CANADA INC				
INSURANCE		2991 87		
8863202 CANADA INC				
MISC PAYMENT		252 04		1
MEDAVIE BLUE CROSS				
MISC PAYMENT		121 18		
MEDAVIE BLUE CROSS		340/54		
MISC PAYMENT		311 64		
MEDAVIE BLUE CROSS CHO* 410 7221280632	64 00			
CHQ* 410 7221280652 CHQ* 380 7221351922	155,40			
CHQ 358 7923964519	10000000			
CHQ 431 7923965630	7157 35			
SERVICE CHARGE	252,50		0729	39038 17
"UNCOLLECTED FEES AND/OR ODI OWIN	3: \$0.00°			
1				
				i i
	1			
	1			
3	1			
		•		
		27.2		
NO. OR TOTAL AMOUNT - DESIG	NO OF	TOTAL AMOUNT - CREDITS		NO. CF MORE (TEMS
DEBIAS	CREDITS		******	NGLOSURES ON PAGE
87 348,	704.31 133	385,96	55.46	74 1



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403-754-5150

1\$T CLASS MAIL

DELTA DENTAL CORP. 26534 TOWNSHIP ROAD 384 UNIT 52 RED DEER COUNTY AB T4E 1A1

ACCOUNT NUMBER 92999 00187 16

STATEMENT OF		FROM	TO PA
SERVICE CHARGE		JUN 30 2022	JUL 29 2022
OESCRIPTION	WITHCRAWALS/DEBITS	DEPOSITS/CREDITS	BATE SALANCE
ITEM	VOLUME	RATE	CHARGE
SBAP MONTHLY FEE - FULL	125		750
TRANSACTIONS OVER PLAN TIER 2 SUB TOTAL CASH & COIN SUPPLIED	94	1.25	11750 1175
CASH	\$30,000	2.00 PER \$1000	60 00
TOTAL SERVICE CHARGES	***		252,50
•		***************************************	
NO. CIP TOTAL AMOUNT - DEBITS	NO OF CREDITS	TOTAL AMOUNT - CREDITS	NC: OE SAGRETTEAS ENCLOSURES ON PAGE
			74
			/**

	20	ROYAL BANK CENTRAL CARD CENTRE
		2022/08/11 MSP 881,43 990
DELT DENT CORP	92999 00187 16	
	30	2022/08/11 MSP 2999.08 990
		ALTA BLUE CROSS
92999	TE N	
	50335.80	ROYAL BANK CENTRAL CARD CENTRE
	31685.80	2022/08/11 MSP 3646.44 990
	0.00	ROYAL BANK CENTRAL CARD CENTRE
	0.00	
		ROYAL BANK CENTRAL CARD CENTRE
		2022/08/11 MSP 17.41- 990
	!	ROYAL BANK CENTRAL CARD CENTRE
		2022/08/11 CHQ 223.59- 467
DELT DENT CORP	92999 00187 16	20,024 44,0
	4465.78	2022/08/11 CHQ 138.10- 450
	157	2022/08/11 CHQ 309.23- 444
	hansamed limited	2022/08/11 CHQ 206.64- 442
	CHEQUE	2022/08/11 CHQ 345.58- 462
	, :	2022/08/11 CHQ 328.13- 461
DELT DENT CORP		2022/08/11 CHQ 56.62- 440
SERIAL	120 TO 122	DTH BRN 00000 TEL 000
Payee	ultra smiles corp	2022/08/11 CTD 10000.00- 490
Туре	CHEQUE	OTH BRN 71506 TEL 490
	T c	MB-CREDIT CARD/LOC PAY.
DELT DENT CORP	92999 00187 16	2022/08/11 DM 3000.00- 490
SERIAL	124	OTH BRN 57026 TEL 490
Payee	ultra smiles corp	INTERAC E-TRANSFER
Туре	CHEQUE	2022/08/11 SC 1.00- 490
	· ·	DTH BRN 57026 TEL 490
	!	INTERAC E-TRANSFER FEE
	1	2022/08/12 MSP 83.07 990
16366.00	0	ALTA BLUE CROSS
	2022/08/24	2022/08/12 MSP 464.63 990
		SUN LIFE
		2022/08/12 MSP 630.54 990
2284.00	1 Days	SUN LIFE
DATE ENTERED	2022/08/18	2022/08/12 INS 742.01 990
ABB	51409 201	SUNLIFE MED INS
REASON/PARTICULARS		2022/08/12 MSP 1481.97 990
		ROYAL BANK CENTRAL CARD CENTRE
e: a		2022/08/12 MSP 1552.91 990
	•	ALTA BLUE CROSS
2022/08/11 DEP	2340.64 002	2022/08/12 MSP 2476.55 990
51409	002	ROYAL BANK CENTRAL CARD CENTRE
2022/08/11 MSP	77.92 990	2022/08/12 MSP 3379.26 990
ALTA BLUE CROSS		ROYAL BANK CENTRAL CARD CENTRE
2022/08/11 INS	208.10 990	2022/08/12 INS 445.62 990
GroupHEALTH	£	8863202 CANADA INC
2022/08/11 INS	311.66 99 0	2022/08/12 INS 1212.17 990
SUNLIFE MED INS	•	8863202 CANADA INC
2022/08/11 MSP	454.23 990	2022/08/12 INS 2090.68 990
ALTA BLUE CROSS	¥	8863202 CANADA INC
2022/08/11 MSP	475.00 990	2022/08/12 MSP 262.72 990
FEDERAL GOVT		MEDAVIE BLUE CROSS
2022/08/11 MSP	475.00 990	2022/08/12 MSP 1364.74 990
SUN LIFE	26. 2	MEDAVIE BLUE CROSS
2022/08/11 MSP	790.92 990	2022/08/12 MSP 2553.48 990



MEDAVIE BLUE CROSS	ROYAL BANK CENTRAL CARD CENTRE
2022/08/12: MSP 629.25 990	2022/08/15 CHQ 1088.43-
	• •
QUIKCARD	
2022/08/12 MSP 226.47 990	2022/08/15 CHQ 150.02- 468
QUIKCARD.	2022/08/15 CHQ 15513.59- 457
2022/08/12 MSP 55.05- 990	2022/08/15 CHQ 354.14~ 512
ROYAL BANK CENTRAL CARD CENTRE	2022/08/15 CHQ 2251.04~ 510
2022/08/12 MSP 77.87- 990	2022/08/15 CHQ 32.00- 494
ROYAL BANK CENTRAL CARD CENTRE	2022/08/15 CHQ 335.10- 438
2022/08/12 CHQ 2016.80- 509	2022/08/15 CTD 5000.00- 490
2022/08/12 CHQ 2647.46- 502	OTH BRN 71506 TEL 490
OTH BRN 00000 TEL 000	MB-CREDIT CARD/LOC PAY.
2022/08/12 CHQ 1949.07- 507	2022/08/16 DEP 2187.98 201
OTH BRN 00000 TEL 000	2022/08/16 MSP 219.22 990
2022/08/12 CHQ 1455.95- 508	SUN LIFE
2022/08/12 CHQ 3107.06- 499	2022/08/16 MSP 343.22 990
2022/08/12 CHQ 168.48- 500	ROYAL BANK CENTRAL CARD CENTRE
2022/08/12 CHQ 37.64- 471	2022/08/16 MSP 371.20 990
2022/08/12 CHQ 445.14- 472	Express Scripts
2022/08/12 CHQ 249.71- 455	2022/08/16 MSP 492.75 990
2022/08/12 CHQ 731.01- 514	ALTA BLUE CROSS
2022/08/12 CHQ 52.44- 441	2022/08/16 INS 552.43 990
2022/08/12 CHQ 52.44- 437	SSQ, ASSURANCE SANTE
2022/08/12 CHQ 3106.63- 458	2022/08/16 MSP 825.20 990
DTH BRN 00000 TEL 000	SUN LIFE
2022/08/12 CHQ 3628.23- 501	2022/08/16 INS 1015.77 990
OTH BRN 00000 TEL 000	SUNLIFE MED INS
2022/08/12 CHQ 6843.31- 465	2022/08/16 MSP 1047.42 990
OTH BRN 000001 TEL 000	ROYAL BANK CENTRAL CARD CENTRE
	2022/08/16 MSP 1092.39 990
	ADSC 1072.07
W	2022/08/16 INS 1180.20 990
— · · · · · · · · · · · · · · · · · · ·	SSQ, ASSURANCE SANTE
	2022/08/16 MSP 2173.43 990 Express Scripts
	2022/08/16 MSP 2175.97 990
2022/08/15 DEP 752.75 002	ADSC 2173.77 770
OTH BRN 51409 TEL 002 2022/08/15 INS 173.57 990	
SUNLIFE MED INS	ADSC 2022/08/16 MSP 3895.59 990
2022/08/15 MSP 227.00 990	
ROYAL BANK CENTRAL CARD CENTRE	ADSC 4474 47 990
2022/08/15 MSP 531.30 990	2022/0B/16 MSP 4436.47 990
ALTA BLUE CROSS	ADSC
2022/08/15 MSP 573.40 990	2022/08/16 INS 3206.45 990
ROYAL BANK CENTRAL CARD CENTRE	G.S. CANADA:
2022/08/15 MSP 805.90 990	2022/08/16 INS 653.18 990
ALTA BLUE CROSS	G.S. CANADA:
2022/08/15 MSP 1056.16 990	2022/08/16 INS 2075.62 990
SON CIFE	G.S. CANADA:
2022/08/15 MSP 1172.08 990	2022/08/16 INS 571.95 990
ROYAL BANK CENTRAL CARD CENTRE	G.S. CANADA:
2022/08/15 MSP 1251.86 990	2022/08/16 MSP 22.20- 990
SON LIFE	ROYAL BANK CENTRAL CARD CENTRE
2022/08/15 MSP 1374.10 990	2022/08/16 MSP 7.41- 990
ALTA BLUE CROSS	ROYAL BANK CENTRAL CARD CENTRE
2022/08/15 MSP 29.10- 990	2022/08/16 UNG 1782.98 304
ROYALIBANK CENTRAL CARD CENTRE 1 40	2022/08/16 CHQ 191.09- 454
2022/08/15 MSP 4.48- 990	2022/08/16 CHQ 75.48- 470



2022/08/16 CHQ 2833.74		
	L 000	2022,00,17 100
2022/08/17 HDC 244.85	990	SUNLIFE MED INS
NexgenRx 2022/08/17 MPD 707 80		2022/08/19 INS 313.34 990
2022/08/17 MSP 303.92 ROYAL BANK CENTRAL CARD CENTRE	990	SUNLIFE MED INS
2022/08/17 MSP 346.62	990	2022/08/19 MSP 398.63 990
ROYAL BANK CENTRAL CARD CENTRE	770	110111 0000
2022/08/17 INS 391.57	990	2022/08/19 MSP 446.74 990 ALTA BLUE CROSS
SUNLIFE MED INS	///	2022/08/19 MSP 807.00 990
2022/08/17 MSP 443.98	990	
ROYAL BANK CENTRAL CARD CENTRE		2022/08/19 MSP 2337.89 990
2022/08/17 MSP 626.61	990	
ALTA: BLUE: CROSS :		2022/08/19 MSP 2542.23 990
2022/08/17 MSP 855.69	990	
ROYAL BANK CENTRAL CARD CENTRE		2022/08/19 MSP 4529.07 990
2022/08/17 INS 6624.53	990	
CANADA LIFE		2022/08/19 INS 1155.14 990
• •	- 990	8863202 CANADA INC
ROYAL BANK CENTRAL CARD CENTRE		2022/08/19 INS 1883.98 990
• •	990	
ROYAL BANK CENTRAL CARD CENTRE		2022/08/19 INS 2701.59 990
2022/08/17 CHQ 1949.61		
2022/08/17 CHU 1949.61 2022/08/18 DEP 2283.98 2022/08/18 HDC 262.22		2022/08/19 MSP 515.81 990
* *	990	112-11
CIBC EMPLOYEE DENTAL BENEFIT		2022/08/19 MSP 3681.71 990
2022/08/18 MSP 262.72	990	,
ROYAL BANK CENTRAL CARD CENTRE 2022/08/18 MSP 369.16	990	
SUNILIFE: 134	770	
2022/08/18 INS 519.46	990	
SUNLIFE MED INS	, ,,,	
2022/08/18: MSP 706.15	990	
ALTA BLUE CROSS	, ,,,	2022/08/19 CHQ 10362.66- 322
2022/08/18 MSP 717.44	990	2022/08/19 CHQ 1054.08- 452
SUN LIFE'		2022/08/19 CHQ 80.00- 493
2022/08/18 MSP 926.29	990	OTH BRN 00000 TEL 000
ALTA BLUE CROSS		2022/08/22 CM 50000.00 001
2022/08/18 MSP 2150.13	990	• •
ROYAL BANK CENTRAL CARD CENTRE		2022/08/22 DEP 2875.15 002
2022/08/18 MSP 2407.44	990	OTH BRN 51409 TEL 002
ROYAL BANK CENTRAL CARD CENTRE	•	2022/08/22 MSP 20.39 990
2022/08/18 MSP 36.78	- 990	
ROYAL BANK CENTRAL CARD CENTRE		2022/08/22 INS 50.20 990
•	- 990	
ROYAL BANK CENTRAL CARD CENTRE	Car	2022/08/22 MSP 75.00 990
2022/08/18 CHQ 10000.00		
	L 000	
2022/08/18 CHQ 101.09 2022/08/18 CHQ 1289.07		
2022/08/18 CHQ .42.00		
2022/08/18 CHQ 33.00		
2022/08/18 CHQ 52.44		
2022/08/19 DEP 920.00		
OTH BRN 51409		
2022/08/19 MSP 45.74		
		ROYAL BANK CENTRAL CARD CENTRE
2022/08/19 MSP 228.08		



ROYAL BANK CENTRAL	CARD	CENTRE	
2022/08/22 MSP		630.53	990
ALTA BLUE CROSS			(2)
2022/08/22 MSP		712.39	990
ROYAL BANK CENTRAL	CARD	CENTRE	
2022/08/22 MSP		938.54	990
FEDERAL GOVT.		8	
2022/08/22 MSP		1560.29	990
ALTA BLUE CROSS		8	
2022/08/22 MSP	A488	3013.66	990
ROYAL BANK CENTRAL	CARD		
2022/08/22 CTC OTH BRN 71506		20000.00	
MB-CASH ADVANCE		154	490
2022/08/22 CC		19833.30-	001
2022/08/22 MSP		10.13-	
ROYAL BANK CENTRAL	CARD		770
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ROYAL BANK CENTRAL	CARD	CENTRE	***
2022/08/22 MSP		9.07-	990
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2022/08/22 MSP		63.84~	990
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2022/08/22 CHD		34.19-	
2022/08/22 CHQ		58185.62-	
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2022/08/22 CHQ		10022.60-	
2022/08/22 CHQ		21345.70-	
2022/08/22 CHQ		245.92-	
2022/08/22 HDC GILBERT FINANCI		55.74	990
2022/08/22 CTD		70000.00-	490
OTH BRN 71506			490
MB-CREDIT CARD/LOC	PAY.	1 ke te	470
2022/08/22 CTD	• • • • •	3000.00-	490
OTH BRN 71506			490
MB-CREDIT CARD/LOC	PAY.		
2022/08/22 DM		23425.15-	001
DRAFT PURCHASE			
2022/08/22 SC		9.50-	001
2022/08/23 INS		170.12	990
SUNLIFE MED INS			
2022/08/23 MSP		280.41	990
ALTA BLUE CROSS		504 54	
2022/08/23 MSP	0400	321.30	990
ROYAL BANK CENTRAL 2022/08/23 MSP	CARD	373.47	990
ROYAL BANK CENTRAL	CABD		770
2022/08/23 MSP	CHRD	374.58	990
ROYAL BANK CENTRAL	CAPN		770
2022/08/23 INS	Orno	582.92	990
SUNLIFE MED INS		002172	,,,
2022/08/23 CTC		4000.00	490
OTH BRN 71506			490
MB-CASH ADVANCE			-
2022/08/23 CTC		3425.15	001
2022/08/23 CTC		20000.00	001
2022/08/23 CTC		13000.00	490

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THIS IS EXHIBIT "H" referred to in the Affidavit of Fetoun Ahmad Affirmed before me this day of September, 2022.

A Commissioner for Oaths and for the Province of Alberta

CARLI SYLVESTRE
BARRISTER, SOLICITOR AND NOTARY PUBLIC
My Appointment/Commission is Perpetual

COURT FILE NUMBER 2203-12557

COURT OF QUEEN'S BENCH OF ALBERTA

JUDICIAL CENTRE EDMONTON

PLAINTIFF ROYAL BANK OF CANADA

DEFENDANT FAISSAL MOUHAMAD PROFESSIONAL CORPORATION.

MCIVOR DEVELOPMENTS LTD., 985842 ALBERTA LTD., 52 DENTAL CORPORATION, 52 WELLNESS CENTRE INC., PARADISE MCIVOR DEVELOPMENTS LTD., MICHAEL DAVE MANAGEMENT LTD., FAISSAL MOUHAMAD and FETOUN

AHMAD, also known as FETOUN AHMED

DOCUMENT AFFIDAVIT

ADDRESS FOR SERVICE WARREN SINCLAIR LLP

AND CONTACT 600, 4911 – 51 STREET RED DEER, AB T4N 6V4

FILING THIS DOCUMENT ATTENTION: MATTHEW R. PARK

PHONE: (403) 343-3320 FAX: (403) 343-6069

FILE NUMBER: 127984/MP

AFFIDAVIT OF Faissal Mouhamad

Sworn on August 23, 2022

1, FAISSAL MOUHAMAD, of Red Deer County, in the Province of Alberta, Businessman, MAKE OATH AND SAY AS FOLLOWS:

Introduction:

1. I have personal knowledge of the matters hereinafter deposed to, except where stated to be based on information and belief, in which case I verily believe the same to be

- b) All, or substantially all, of the Red Deer Clinic's business expenses are paid by Delta.
- 10. At no time has Delta had any sort of interest whatsoever, including an ownership interest, in the Red Deer Clinic patient charts, nor has it ever had any sort of control whatsoever over any of those charts. All of the charts are owned and controlled by me or the other dentists practicing at the Red Deer Clinic.
- 11. The defendant 52 Dental Corporation ("52 Dental") is an Alberta corporation which was incorporated in December, 2021 for the purpose of managing the Calgary Clinic's business operations. Fetoun is 52 Dental's sole director and voting shareholder.
- 12. The management functions exercised by 52 Dental are as follows:
 - c) All, or substantially all, of the Calgary Clinic's billing is through 52 Dental; and
 - d) All, or substantially all, of the Calgary Clinic's business expenses are paid by 52 Dental.
- 13. At no time has 52 Dental had any sort of interest whatsoever, including an ownership interest, in the Red Deer Clinic patient charts, nor has it ever had any sort of control whatsoever over any of those charts. All of the charts are owned and controlled by me or the other dentists practicing at the Calgary Clinic.
- 14. Both Delta and 52 Dental maintain operating accounts at Bank of Nova Scotia, through which most of the revenue of the relevant clinics is receipted and out of which most of the expenses of those clinics are paid. Many of the expenses are paid by way of pre-authorized debit.



THIS IS EXHIBIT "I" referred to in the Affidavit of Fetoun Ahmad

Affirmed before me this $\frac{8}{2}$ day of September, 2022.

A Commissioner for Oaths and for the Province of Alberta

CARLI SYLVESTRE
BARRISTER, SOLICITOR AND NOTARY PUBLIC
My Appointment/Commission is Perpetual

C.



MASTER LEASE AGREEMENT No. 0405202252Dental

Lessee Name: 52 Dental Corporation

Lessor Name; Faissal Mouhamad

Address: 3505-52nd St. SE, Calgary, AB T2B 3R3

Address: 7151 50th Avenue, Red Deer, AB T4N 4E4

Contact Name: Fetoun Ahmad

Telephone: (403) 347-7477

Email: fetoun1@icloud.com

Email: drmouhamad@hotmail.com

Contract Start Date: 04.05.2022

Contract End Date: 03.05.2029

Number of Payments: 84

Number of Skip Payment: 6

Annual Interest Rate: 6%

Monthly Payment: \$8338.78 plus GST CANADIAN DOLLAR

First Payment Due Date: 4th November 2022

Equipment Address; #100 3505 52nd Street, SE Calgary, AB T2B 3R3

Terms and Conditions Attachment

Equipment Schedule Attached

Date 04.05.2022

52 Dental Corporations

Rv.

Signature X

Name: Fetoun Ahmad

Title: Director





TERMS AND CONDITIONS ATTACHMENT

This attachment is attached to and forms part of:
Agreement No. 04052022 52Dental
Lessee: 52 Dental Corporation

Capitalized words not defined in these terms and conditions refer to terms described in the first page of the agreement

1.Lease, Term and Rent: the Lessor Leases to Lessee and Lessee leases from Lessor the Personal property ("Equipment") described in any lease Agreement schedule ("Lease Agreement") executed and to be executed by the parties. Each Lease Agreement will constitute a separate lease of the Equipment described in the Lease Agreement and the terms of this Agreement will be incorporated into and form part of each Lease Agreement. The term of any Lease Agreement ("Term") begins on the commencement date to be established by Lessor on its acceptance of the Lease Agreement but, will be no earlier than the date the Equipment is delivered to Lessee, unless Lessee directs otherwise in writing ("Commencement Date"). Lessee will pay rent as described in each Lease Agreement schedule("Rent"). Lessee will pay provincial sales tax, goods and services tax and/or harmonized sales tax and other taxes applicable to the Equipment and the Lease Agreement. Any security deposit set forth in the Lease Agreement ("Security Deposit") will be non-interest bearing and may be held by Lessor and applied by it to any amount due under this Agreement. Upon termination of -this Agreement, Lessor will return any balance of the Security Deposit to Lessee. Lessee will pay partial Rent and the Security Deposit on the date Lessor paid Equipment supplier for the Equipment.

2. Pre-Authorized Payment Plan: Lessee authorizes Lessor to debit from Lessee's account for business purposes, the rent and all other-amounts due under this Agreement. Each amount will be debited on its respective due date as determined under this

Agreement. Lessee has attached a sample marked "void" identifying the particulars of the account to be debited or has separately provided Lessor with Lessee's account information. Lessee will immediately notify Lessor in writing of any change in Lessee's account. The signatory/ies to this Agreement is/are authorized to debit Lessee's account. lf Lessor waives requirement for pre-authorized debit, then Lessee will pay a service charge for other payment methods. Lessee (a) may change or cancel this authorization at any time on 10 days written notice to Lessor; and (b) has certain recourse rights if any debit does not comply with this Agreement (for example, the right to receive reimbursement for any debit that is not authorized or is not consistent with this Agreement). To obtain information on recourse rights, a sample cancellation form or information on the right to cancel an authorization, Lessee may contact the lessor. will obtain the specific prior authorization of Lessee for one-time or other sporadic debits, the amounts or due dates of which are not identified in this Agreement. Lessee waives the right to receive prior notice of all other amounts to be debited and the dates on which such debits will be processed, as well as notice of future changes to such amounts or dates. Lessor may assign this authorization to any third party to whom it assigns its interest in this Agreement. Lessee will be notified of the identity and contact information of any such assignee. This authorization applies to any payments due pursuant to any invoice, interim funding





agreement or other agreement relating to this Lease and the Equipment.

3.No Warranties, No Cancellation: Lessee is leasing the Equipment "as is". Lessor does not any warranty or representation whatsoever with respect to the Equipment, including, without limitation as to the durability, quality, condition or suitability of the Equipment for Lessee's purposes. Lessor will not be liable to Lessee for any loss, damage or expense of any kind caused directly or indirectly by the Equipment or its use, operation, or possession, or by any interruption of service or loss of use, or for any loss of business or damage however caused. Where permitted, Lessor assigns all manufacturers and supplier's warranties related to the Equipment to Lessee during the Term. This Agreement cannot be cancelled by Lessee during the Term for any reason including equipment failure, loss or damage. Lessee many no t revoke acceptance of the Equipment. Lessee acknowledges that Lessee selected the Equipment and the Equipment supplier, Lessor purchased the Equipment at Lessee's request and on Lessee's instructions. Lessee shall perform, satisfy and discharge purchaser obligations under agreements with the Equipment supplier relating to the purchase of the Equipment, other than payment of the purchase price of the Equipment. Lessor is not responsible for equipment failure, software defects, the Equipment suppliers acts or the failure of the Equipment supplier or manufacturer to comply with any of its obligations. If any such failure or defects occur, Lessee may pursue any claim it may have against the Equipment supplier or manufacturer and will continue to comply with this Agreement.

4. Use, Location, Maintenance: Lessee certifies that the Equipment will be used solely for lawful business purposes and that the Equipment is not acquired for use

primarily for personal, family or householder purposes. Lessee will operate and maintain the Equipment in accordance with any applicable manufacturer's instructions and recommendations and applicable laws. The Equipment will remain personal property and will no be affixed or attached to any lands or buildings without Lessor's prior written consent. Lessee will not relocate the Equipment from the Equipment location or operate the Equipment outside the Province of the Equipment location without Lessor's prior written consent. Lessee will (a) maintain the Equipment, at Lessee's cost in good repair and working order; (b) pay all costs relating to the use and operation of the Equipment; and 9c) not alter the Equipment in any manner without Lessor's prior written consent, any replacements, alterations or improvements to the Equipment's will form part of the Equipment and immediately become the property of Lessor.

5. Purchase Option: If no unremedied default exists, Lessee will have an option to purchase the Equipment, on the Purchase Option Date for the Purchase Option Price set forth in the Lease Agreement. If the Purchase is "Fair Market Value" then the Purchase Option Price will be the fair market value of the Equipment as of the Purchase Option Date, determined by the Lessor. Lessee may exercise this purchase option by giving written notice to exercise to Lessor at least 60 days before the Purchase Option Date and paying the Purchase Option Price, plus applicable taxes, at least 30 days before the Purchase Option Date. If the required notice and payment are not received by Lessor by the specified dates, the purchase option will terminate. Upon payment by Lessee of the Purchase Option Price, Lessor will transfer Lessor's interest in the Equipment to Lessee, on an "as is, where is" basis, free of any security interests created by Lessor.



6. Return of equipment: Lessee will return the Equipment to Lessor on the termination of a Lease Agreement, at Lessee's cost to a location directed by Lessor, in the same condition as it was delivered. Ordinary wear and tear excepted. If the Equipment is not purchased or returned to Lessor at the end of the Term, then provided that no unremedied default exists, the Lease Agreement will be automatically renewed on a month-to-month basis.

7. Insurance Loss, Damage: Lessee is responsible for and accepts the risk of loss or damage to the Equipment. Lessee will insure the Equipment against all risk of loss at replacement value in amounts on the term's acceptance to Lessor. Proceeds of such insurance may be applied at Lessor's option, to replacement or repair of the Equipment or toward payment of the Lessee's obligations under this Agreement. Lessee will also obtain at Lessor's request, comprehensive general liability insurance and insurance against any other risks, in amounts on terms acceptable to Lessor. Lessee will name Lessor as first loss payee and/or additional insured and provide Lessor written proof of this insurance. If Lessee does not provide Lessor with such proof of insurance, at Lessor's request, Lessee will pay Lessor a monthly loss damage waiver fee in consideration of Lessor waiving Lessee's obligation to obtain and provide proof of insurance. Such fee will be calculated within the first month of the Term and payable on the same date as Rent commencing on the third month of the Term. Written notice of this fee is incorporated by reference to this Lease. Lessor may (but is not obligated to) obtain insurance coverage to protect its interest in the Equipment.

8. Assignment: Lessee consents to the Lessor's assignment of this Agreement to a third party provided that the Lessor continues to be liable for its obligations, as lessor, under this agreement. Any assignee will be entitled to enforce all of Lessor's rights but will have no obligations under this Agreement. Lessee will not assign this Agreement or transfer, sublease, encumber, or give up possession of the Equipment without Lessor's prior written consent. If Lessor consents,

Lessee will pay a reasonable assignment fee to cover Lessor's processing costs.

9. Indemnity: Lessee indemnifies and saves Lessor harmless from and againlosses, expensesda mages, liabilities, claims and orders, including solicitors' fees on a solicitor and client basis arising from this Agreement or the Equipment, including any obligations imposed on Lessor by the Equipment supplier, except for loss caused solely by the negligence of Lessor. This indemnity will survive the termination of this Agreement.

10. Other fees and Charges: If any payment of Rent or other amounts payable under this Agreement is late, Lessee will pay a late fee, when it accrues of 2% per month (24% per annum) on the unpaid amount or \$10 per month, whichever is greater, both before and after judgement. Lessee will also pay an insufficient funds charge of \$60 for any dishonoured cheque or pre-authorized payment on the date that the cheque or payment is dishonoured. Lessee will pay (a) arrangement, documentation sale and lease back transaction (if applicable) fees for document processing costs on the due date of the first rent payment. (b) a redocumentation fee if and when this Agreement is cancelled and re-documented. (c) all applicable assignment and assumption fees in connection with each request by the Lessee to assign the Lessee's rights and interest in this Agreement to a third party (d) a fixture filing fee, if and when a fixture filing is required, and (e) all applicable lease expiry fees on the date this Agreement expires. Lessee will also pay all other reasonable administrative fees charged by Lessor to Lessee generally. Administrative fees are subject to change at the discretion of Lessor. A statement of the current amount of all administrative fee's payable is available upon request.

11. Default: If;(a) Lessee fails to pay any Rent or other amount payable under this Agreement when due; (b) Lessee fails to comply with any other term of this Agreement; (c) Lessee defaults under any other agreement with Lessor; (d) any representation made by Lessee in connection with this Agreement is or becomes untrue; (e) any of the Equipment is lost, stolen, damaged or destroyed and such loss is not covered by insurance; (f) Equipment is subjected to any liens.



encumbrances, hypothecs, security interests and claims; (g) Lessee makes any assignment for the benefit of Lessee's creditors, becomes insolvent. commits or threatens to commit any act of bankruptcy, winding up in dissolution, ceases or threatens to cease to carry on business or seeks any arrangement or compromise with Lessee's creditors; (h) any bankruptcy, receivership, winding up, dissolution, liquidation, or insolvency proceeding is commenced against Lessee; or (i) Lessor believes, acting reasonably and in good faith that the prospect payment under this Agreement is impaired; then all Rent and any other amounts to become due under this Agreement to the end of the Term shall immediately become due and payable on demand. Lessee will at its own cost on Lessor's demand immediately deliver the Equipment to a location directed by Lessor. Lessor may without notice and without resort to legal process, take immediate possession of the Equipment. Lessor may enter the premises where the Equipment is located for purposes of disabling or removal of the Equipment without incurring any liability to Lessee. Lessee will pay Lessor's cost of collection, re-possession of the Equipment and of the enforcement of Lessor's rights, including legal costs on a solicitor and client basis.

12. Miscellaneous: Lessee consents to the collection, use and disclosure of personal information by Lessor and its assignees for the purpose set out in this Agreement, to enable Lessor to provide leasing services to Lessee and to promote the products and services of Lessor and its affiliates. Lessor is entitled to conduct a personal investigation or credit check upon Lessee subject to applicable legislation. Lender is entitled to disclose financial and other information about Borrower to its affiliates for the purpose of assessing credit risks and promoting the products and services of Lender and its affiliates. A signed copy of this Agreement transmitted by email, facsimile or other electronic means is deemed to be an original. An electronic signature to this Agreement shall be as valid as an original signature. Time is of the essence of this Agreement. Each Lease Agreement will be construed according to the laws of the Province of

the Location of the Equipment. To the extent permitted by law Lessee waives the provisions of the Limitation of Civil Rights Act of Saskatchewan. If applicable, the parties agree that this Agreement and all related documents be written in English. his Agreement constitutes a leasing as defined in the Civil Code of Quebec if the Equipment Location is in Quebec. Lessee will allow Lessor access to the Equipment for inspection during the Term. The Equipment is and will remain the sole property of Lessor during the Term. This Agreement will not become binding upon Lessor until accepted by Lessor. This Agreement is binding on Lessee's heirs, executors. administrators, successors and permitted assigns. If more than one Lessee is named in this Agreement, the liability of each Lessee will be joint and several and will not be affected by any amendment or renewal of this Agreement. Notice required under this Agreement will be provided to the Lessee in writing to the address set forth in this Agreement. Clerical errors will not affect the validity of this Agreement and Lessor may correct clerical errors provided that Lessor gives notice of the correction to. only Lessee acknowledge that the Equipment that the Equipment suppliers or their sales representatives or any not Lessor's agents and are not authorized to waive or change the terms of the Agreement or act on behalf of Lessor. Lessee acknowledges receipt of a copy of this Agreement and waives the delivery of a copy of any financing statement registered in respect of this Agreement. Where permitted, Lessor grants to Lessee and Lessee accepts a non-transferable and non-exclusive license to use any software referred to in this Agreement with the Equipment Lessee may not after such software and will not copy, disclose or make such software available to any other person without Lessor's prior written consent.

EQUIPMENT SCHEDULE

This schedule is attached to and forms part of:

068-0761 W&H AUTOCLAVE

Agreement No. 0405202252Dental

Equipment Description:

068-1277 BELMON CHAIR SER AQ21F0016

068-1278 BELMON CHAIR SER A021G0004 068-1279 BELMON CHAIR SER AQ21G0002 068-1280 BELMON CHAIR SER AQ21F0059 068-1281 BELMON CHAIR SER AQ21F0014 068-1282 BELMON CHAIR SER A021G0008 068-1283 BELMON UNIT SER VW21E0235 068-1284 BELMON UNIT SER VW21E0238 068-1285 BELMON UNITSER VW21E0245 068-1286 BELMON UNIT SER VW21C0185 068-1287 BELMON UNIT SER VW21E0242 068-1288 BELMON UNIT SER VW2 1E0234 068-1289 BELMON LIGHT SER AV21K0332 068-1290 BELMON LIGHT SER AV21K0328 068-1291 BELMON LIGHT SER AV21K0330 068-1292 BELMON LIGHT SER AV21K0335 068-1293 BELMON LIGHT SER AV21K0345 068-1294 BELMON LIGHT SER AV21K0339 **068-1295 BELMON UNIT** 068-1296 BELMON UNIT **068-1297 BELMON UNIT** 068-1298 BELMON UNIT 068-1299 BELMON UNIT 068-1300 BELMON UNIT 068-1301 BELMON UNIT 068-1302 BELMON UNIT 068-1303 BELMON UNIT **068-1304 BELMON UNIT** 068-1305 BELMON UNIT 068-1306 BELMON UNIT 068-1307 BELMON XR INTRA PHOT SER EX21L0581 068-1308 BELMON XR INTRA PHOT SER EX21L0582 068-1309 BELMON XR INTRA PHOT SER EX 21K0126 068-1310 BELMON XR INTRA PHOT SER EX21K0129 068-1311 BELMON XR INTRA PHOT SER EX21L0574 068-1312 BELMON XR INTRA PHOT SER EX 2110575 068-1482 AIRTEC EVVAC PUMP SER MM700-22040017, MM100-22040024 068-1483 AIRTEC EVVAC PUMP 068-1484 AIRTEC COMPRESSOR SER AS700-22040008 068-1485 AIRTEC EVA COMPNT SER AP122030028 068-1486 AIRTEC EVA COMPNT 068-1487 AIRTEC MASTR CTRL 068-0501 SIRONA CONEBEAMXR SER 1081251245 068-1418 SCHICK DIG XR SEN SER WL 10000026 068-1421 SCHICK DIG XR SEN SER WL 10000005 068-1416 SCHICK DIG X SEN SER WL20000099 068-1501 SCICAN THERMO SER 400122D00004 0068-1502 SCICAN THERMO SER 400122000008 067-9964 W&H AUTOCLAVE SER 162302 067-9965 W&H AUTOCLAVE SER 162320 068-0760W&H AUTOCLAVE

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THIS IS EXHIBIT "J" referred to in the Affidavit of Fetoun Ahmad

Affirmed before me this day of September, 2022.

A Commissioner for Oaths and for the Province of Alberta

CARLI SYLVESTRE

BARRISTER, SOLICITOR AND NOTARY PUBLIC My Appointment/Commission is Perpetual

COURT FILE NUMBER

2203-12557

COURT

COURT OF QUEEN'S BENCH OF ALBERTA

JUDICIAL CENTRE

EDMONTON

PLAINTIFF

ROYAL BANK OF CANADA

DEFENDANT

FAISSAL MOUHAMAD PROFESSIONAL CORPORATION. MCIVOR DEVELOPMENTS LTD., 985842 ALBERTA LTD., 52 DENTAL CORPORATION, 52 WELLNESS CENTRE INC., PARADISE MCIVOR DEVELOPMENTS LTD., MICHAEL DAVE MANAGEMENT LTD., FAISSAL MOUHAMAD and FETOUN

AHMAD, also known as FETOUN AHMED

DOCUMENT

AFFIDAVIT

ADDRESS FOR SERVICE AND CONTACT

INFORMATION OF PARTY

FILING THIS DOCUMENT

WARREN SINCLAIR LLP 600, 4911 - 51 STREET RED DEER, AB T4N 6V4

ATTENTION: MATTHEW R. PARK

PHONE: (403) 343-3320 FAX: (403) 343-6069

FILE NUMBER: 127984/MP

AFFIDAVIT OF Faissal Mouhamad

Sworn on August 23, 2022

I, FAISSAL MOUHAMAD, of Red Deer County, in the Province of Alberta, Businessman, MAKE OATH AND SAY AS FOLLOWS:

Introduction:

1. I have personal knowledge of the matters hereinafter deposed to, except where stated to be based on information and belief, in which case I verily believe the same to be



- b) All, or substantially all, of the Red Deer Clinic's business expenses are paid by Delta.
- 10. At no time has Delta had any sort of interest whatsoever, including an ownership interest, in the Red Deer Clinic patient charts, nor has it ever had any sort of control whatsoever over any of those charts. All of the charts are owned and controlled by me or the other dentists practicing at the Red Deer Clinic.
- 11. The defendant 52 Dental Corporation ("52 Dental") is an Alberta corporation which was incorporated in December, 2021 for the purpose of managing the Calgary Clinic's business operations. Fetoun is 52 Dental's sole director and voting shareholder.
- 12. The management functions exercised by 52 Dental are as follows:
 - c) All, or substantially all, of the Calgary Clinic's billing is through 52 Dental; and
 - d) All, or substantially all, of the Calgary Clinic's business expenses are paid by 52 Dental.
- 13. At no time has 52 Dental had any sort of interest whatsoever, including an ownership interest, in the Red Deer Clinic patient charts, nor has it ever had any sort of control whatsoever over any of those charts. All of the charts are owned and controlled by me or the other dentists practicing at the Calgary Clinic.
- 14. Both Delta and 52 Dental maintain operating accounts at Bank of Nova Scotia, through which most of the revenue of the relevant clinics is receipted and out of which most of the expenses of those clinics are paid. Many of the expenses are paid by way of pre-authorized debit.



THIS IS EXHIBIT "K" referred to in the Affidavit of Fetoun Ahmad

Affirmed before me this day of September, 2022.

A Commissioner for Oaths and for the Province of Alberta

CARLI SYLVESTRE
BARRISTER, SOLICITOR AND NOTARY PUBLIC
My Appointment/Commission is Perpetual

February 18, 2022 to June 27, 2022

List and total of payments paid by FMPC O/A Delta Dental to 52 Dental at the request and on behalf of Dr Faissal Mouhamad These payments are reimbursements for services provided by Dr Faissal Mouhamad at Delta Dental

Amount	20,000.00	20,000.00	10,000.00	10,000.00	10,000.00	12,000.00	10,000.00	10,000.00	10,000.00	14,000.00	15,000.00	10,000.00	10,000.00	5,000.00	5,000.00	5,000.00	5,000.00	2,500.00	10,000.00	20,000.00	15,000.00	10,000.00	15,000.00	10,000.00	10,000.00	273,500.00
	1060 RBC Bank Account	1060 RBC Bank Account	1060 RBC Bank Account	1060 RBC Bank Account	1060 RBC Bank Account	1060 RBC Bank Account	1060 RBC Bank Account	1060 RBC Bank Account	1060 RBC Bank Account	1060 RBC Bank Account	1060 RBC Bank Account	1060 RBC Bank Account	1060 RBC Bank Account	1060 RBC Bank Account	1060 RBC Bank Account	1060 RBC Bank Account	1060 RBC Bank Account	1060 RBC Bank Account	1060 RBC Bank Account	1060 RBC Bank Account	1060 RBC Bank Account	1060 RBC Bank Account	1060 RBC Bank Account	1060 RBC Bank Account	1060 RBC Bank Account	
Cheque	Cheque - 5629	Cheque - 5645	Cheque - 5658	Cheque - 5661	Cheque - 5666	Cheque - 5679	Cheque - 5681	Cheque - 5710	Cheque - 5720	Cheque - 5724	Cheque - 5731	Cheque - 5735	Cheque - 5738	Cheque - 5741	Cheque - 5743	Cheque - 5746	Cheque - 5749	Cheque - 5750	Cheque - 5754	Cheque - 5757	Cheque - 5760	Cheque - 5762	Cheque - 5764	Cheque - 5798	Cheque - 5800	
Date	02/18/2022	03/03/2022	03/14/2022	03/15/2022	03/17/2022	03/29/2022	03/31/2022	04/21/2022	05/05/2022	05/09/2022	05/11/2022	05/17/2022	05/24/2022	05/25/2022	05/26/2022	05/27/2022	06/02/2022	06/02/2022	06/06/2022	06/07/2022	06/08/2022	08/15/2022	06/17/2022	06/22/2022	06/27/2022	
																										TOTAL



Promissory Note

AMOUNT: \$300,000

FOR VALUE RECEIVED, the receipt and sufficiency of which is hereby acknowledged, **52 DENTAL CORPORATION.** hereby promises to pay **FAISSAL MOUHAMAD** (the "Lender"), in lawful money of Canada, the principal amount of Three Hundred Thousand (the "Principal"), within One Hundred Thirty (130) days of demand.

Interest shall accrue and be payable on the Principal from the date of advance at the rate of Five (5%) percent per annum, calculated annually (the "Interest"). The Interest is payable on demand.

The undersigned hereby irrevocably authorizes the Lender to record on the reverse of this Promissory Note or on any attachment hereto, all the repayments, prepayments, and unpaid Principal balance hereof from time to time. The undersigned agrees that in the absence of manifest error the record kept by the Lender and such recordation on this Promissory Note or any attachment hereto shall be conclusive evidence of the matters recorded thereon, provided that the failure of the Lender to record or correctly record any amount or date shall not affect the obligation of the undersigned to pay the outstanding Principal amount of the advances and interest thereon.

This Promissory Note shall be constructed in accordance with the laws of the Province of Alberta.

The undersigned hereby waives presentment, demand, notice of dishonor, notice of protest, notice of non-payment and any other notice required by law to be given in connection with the delivery, acceptance, performance, default or enforcement of this Promissory Note.

DATED effective the 17th of December 2021.

52 DENTAL CORPORATION

Per:

Witness----

Witness -



THIS IS EXHIBIT "L" referred to in the Affidavit of Fetoun Ahmad

Affirmed before me this aday of September, 2022.

A Commissioner for Oaths and for the Province of Alberta

CARLI SYLVESTRE

BARRISTER, SOLICITOR AND NOTARY PUBLIC

My Appointment/Commission is Perpetual

FMPC January 1, 2020 to December 31, 2021 Sharholder loan for FM - Paid to Fetoun Ahmed

	Snarnoider Ioan for Fivi - Paid to	retoun Anmed	
Fetoun Ahmad	Cheque - 3764	1060 RBC Bank Account	-30,000.00
Fetoun Ahmad	Cheque - 3805	1060 RBC Bank Account	-20,000.00
Fetoun Ahmad	Cheque - 3836	1060 RBC Bank Account	-4,000.00
Fetoun Ahmad	Cheque - 3866	1060 RBC Bank Account	-5,000.00
Fetoun Ahmad	Cheque - 3887	1060 RBC Bank Account	-1,500.00
Fetoun Ahmad	Cheque - 3779	1060 RBC Bank Account	-2,500.00
Fetoun Ahmad	Cheque - 3901	1060 RBC Bank Account	-25,000.00
Fetoun Ahmad	Cheque - 3779	1060 RBC Bank Account	-25,000.00
Fetoun Ahmad	Cheque - 3910	1060 RBC Bank Account	-2,500.00
Fetoun Ahmad	Cheque - 3911	1060 RBC Bank Account	-11,625.91
Fetoun Ahmad	Cheque - 3912	1060 RBC Bank Account	-6,000.00
Fetoun Ahmad	Cheque - 3915	1060 RBC Bank Account	-3,000.00
Fetoun Ahmad	Cheque - 58	1060 RBC Bank Account	-1,015.00
Fetoun Ahmad	Cheque - 3929	1060 RBC Bank Account	-1,500.00
Fetoun Ahmad	Cheque - 3930	1060 RBC Bank Account	-2,000.00
Fetoun Ahmad	Cheque - 4022	1060 RBC Bank Account	-5,000.00
Fetoun Ahmad	Cheque - 4036	1060 RBC Bank Account	-2,000.00
Fetoun Ahmad	Cheque - 4044	1060 RBC Bank Account	-5,000.00
Fetoun Ahmad	Cheque - 4063	1060 RBC Bank Account	-3,000.00
Fetoun Ahmad	Cheque - 4162	1060 RBC Bank Account	-4,000.00
Fetoun Ahmad	Cheque - 4163	1060 RBC Bank Account	-3,000.00
Fetoun Ahmad	Cheque - 4176	1060 RBC Bank Account	-2,000.00
Fetoun Ahmad	Cheque - 4216	1060 RBC Bank Account	-5,000.00
Fetoun Ahmad	Cheque - 4244	1060 RBC Bank Account	-1,500.00
Fetoun Ahmad	Cheque - 4248	1060 RBC Bank Account	-5,000.00
Fetoun Ahmad	Cheque - 4292	1060 RBC Bank Account	-5,000.00
Fetoun Ahmad	Cheque - 4311	1060 RBC Bank Account	-5,000.00
Fetoun Ahmad	Cheque - 4325	1060 RBC Bank Account	-1,500.00
Fetoun Ahmad	Cheque - 4330	1060 RBC Bank Account	-2,000.00
Fetoun Ahmad	Cheque - 4333	1060 RBC Bank Account	-10,000.00
Fetoun Ahmad	Cheque - 4350	1060 RBC Bank Account	-5,000.00
Fetoun Ahmad	Cheque - 4396	1060 RBC Bank Account	-1,500.00
Fetoun Ahmad	Cheque - 4435	1060 RBC Bank Account	-5,000.00
Fetoun Ahmad	Cheque - 4450	1060 RBC Bank Account	-3,000.00
Fetoun Ahmad	Cheque - 4452	1060 RBC Bank Account	-1,500,00
Fetoun Ahmad	Cheque - 4533	1060 RBC Bank Account	-3,000.00
Fetoun Ahmad	Cheque - 4567	1060 RBC Bank Account	-3,000.00
Fetoun Ahmad	Cheque - 4584	1060 RBC Bank Account	-3,000.00
Fetoun Ahmad	Cheque - 4601	1060 RBC Bank Account	-7,000.00
Fetoun Ahmad	Cheque - 4695	1060 RBC Bank Account	-1,500.00
Fetoun Ahmad	Cheque - 4967	1060 RBC Bank Account	-5,000.00
Fetoun Ahmad	Cheque - 5149 - DFSH	1060 RBC Bank Account	-5,000.00
Fetoun Ahmad	Cheque - 5282	1060 RBC Bank Account	-5,000.00
Fetoun Ahmad	Cheque - 5307	1060 RBC Bank Account	-5,000.00



Fetoun Ahmad	Cheque - 5464 - DFSH	1060 RBC Bank Account	-21,000.00
Fetoun Ahmad	Cheque - 5501	1060 RBC Bank Account	-22,000.00
Fetoun Ahmad	Cheque - 5535 - DFSH	1060 RBC Bank Account	-5,000.00
Fetoun Ahmad	Cheque - 5540	1060 RBC Bank Account	-3,000.00

-304,140.91



		FMPC January 1, 2020 to December 31, 2021	21		
	Repair & I	Repair & Maintenance Paid by Fetoun Ahmed and Reimbursed by FMPC	nbursed by FMPC		
01/03/2020	Fetoun Ahmad	Cheque - 3773 - Reimbursement for Maintenance	Repair & Maintenance	1060 RBC Bank Account	4,318.64
01/16/2020	Fetoun Ahmad	Cheque - 3798 - Reimbursement for Maintenance	Repair & Maintenance	1060 RBC Bank Account	5,745.12
02/04/2020	Fetoun Ahmad	Cheque - 3837 - Reimbursement for Maintenance	Repair & Maintenance	1060 RBC Bank Account	3,825.84
04/03/2020	Fetoun Ahmad	Cheque - 3924 - Reimbursement for Maintenance	Repair & Maintenance	1060 RBC Bank Account	4,656.71
05/28/2020	Fetoun Ahmad	Cheque - 3998 - Reimbursement for Maintenance	Repair & Maintenance	1060 RBC Bank Account	2,000.00
06/10/2020	Fetoun Ahmad	Cheque - 4021 - Reimbursement for Maintenance	Repair & Maintenance	1060 RBC Bank Account	4,892.75
06/17/2020	Fetoun Ahmad	Cheque - 4028 - Reimbursement for Maintenance	Repair & Maintenance	1060 RBC Bank Account	2,234.26
07/13/2020	Fetoun Ahmad	Cheque - 4072 - Reimbursement for Maintenance	Repair & Maintenance	1060 RBC Bank Account	8,356.42
08/17/2020	Fetoun Ahmad	Cheque - 4142 - Reimbursement for Maintenance	Repair & Maintenance	1060 RBC Bank Account	4,543.59
05/06/2021	Fetoun Ahmad	Cheque - 4788 - House Keeping	Repair & Maintenance	1060 RBC Bank Account	1,500.00

42,073.33



		FMPC January 1, 2020 to December 31, 2021	-		
	Office	Office Expenses Paid by Fetoun Ahmed and Reimbursed by FMPC	ed by FMPC		
12/29/2020	Fetoun Ahmad	Cheque - 4437 - Reimbursement for Office Supplies	Office Expenses	1060 RBC Bank Account	7,915.42
12/10/2020	Fetoun Ahmad	Cheque - 4397 - Reimbursement for Office Supplies	Office Expenses	1060 RBC Bank Account	10,150.02
12/07/2021	Fetoun Ahmad	Cheque - 5475 - Office Supplies	Office Expenses	1060 RBC Bank Account	4,463.59
11/01/2021	Fetoun Ahmad	Cheque - 5308 - Office supplies	Office Expenses	1060 RBC Bank Account	5,306.96
10/15/2020	Fetoun Ahmad	Cheque - 4271 - Reimbursement for Office Supplies	Office Expenses	1060 RBC Bank Account	7,117.91
09/15/2020	Fetoun Ahmad	Cheque - 4201 - Reimbursement for Office Supplies	Office Expenses	1060 RBC Bank Account	3,930.79
06/30/2021	Fetoun Ahmad	Cheque - 4970 - Office supplies	Office Expenses	1060 RBC Bank Account	1,977.09
06/18/2021	Fetoun Ahmad	Cheque - 4886	Office Expenses	1060 RBC Bank Account	2,813.79
05/26/2021	Fetoun Ahmad	Cheque - 4828 - Office supplies	Office Expenses	1060 RBC Bank Account	2,524.28
05/10/2021	Fetoun Ahmad	Cheque - 4777 - Office supplies	Office Expenses	1060 RBC Bank Account	4,497.72
04/26/2021	Fetoun Ahmad	Cheque - 4747 - Office supplies	Office Expenses	1060 RBC Bank Account	5,579.09
03/23/2021	Fetoun Ahmad	Cheque - 4652 - Office supplies	Office Expenses	1060 RBC Bank Account	6,615.27
03/05/2021	Fetoun Ahmad	Cheque - 4613 - Office expenses	Office Expenses	1060 RBC Bank Account	1,648.72
02/10/2021	Fetoun Ahmad	Cheque - 4534 - Office expenses	Office Expenses	. 1060 RBC Bank Account	1,038.63
02/02/2021	Fetoun Ahmad	Cheque - 4508 - Office supplies	Office Expenses	1060 RBC Bank Account	10,048.35

75,627.63



THIS IS EXHIBIT "M" referred to in the Affidavit of Fetoun Ahmad

Affirmed before me this 3 day of September, 2022.

A Commissioner for Oaths and for the Province of Alberta

CARLI SYLVESTRE
BARRISTER, SOLICITOR AND NOTARY PUBLIC
My Appointment/Commission is Perpetual

2020

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Agence du revenu du Canada

Statement of **Business or Professional Activities**

Use this form to calculate your self-employment business and professional income.
For each business or profession, fill in a separate Form T2125.
Fill in this form and send it with your income tax and benefit return.

• For more information on how to fill in this form, see Guide T4002, Self-employed Business, Professional, Commission, Farming, and Fishing Income.

Part 1 - Identification			
Your name	Your social insurance number		
Fetoun Ahmad	6 6 4 5 7 3 3 2	6	
Business name	Business number		
Fetoun Ahmad Business address	RT	To	¬
101 - 5018 45 Street	City Red Deer	Prov./Terr.	Postal code
	Red Deel	AB	T ₁ 4 ₁ N 1 ₁ K ₁ 9
period From [2,0,2,0,0,1,0,1] to [2,0,2,0,1,2,3,1	Was this your last year of business?	Yes 7	No
Main product or service	Industry code (see the appendix in C	3uide T4002) 5611	10
Medical Office Management	Office administrative services		
Accounting method (commission only) Tax shelter identification number	Partnership business number	Your percentage of	of the partnership
Cash Accrual TS			100.00 %
Name and address of the person or firm preparing this form Hatem Baccar	i, CPA, CGA	1	,,
Baccari Professional Corporation			
32 - 805 - 5th Ave SW, Calgary, Alberta, T2P 0N6			
Part 2 – Internet business activities			
If your web pages or websites generate business or professional income, fill in the	nis part of the form		
	·	•	
How many Internet web pages and websites does your business earn income from		0	
Provide up to five main web page or website addresses, also known as uniform	resource locator (URL):		
http://			
Percentage of your gross income generated from the web pages and websites. (If no gross income was generated from the Internet, enter "0".)		0. ~	
(ir no gross income was generated from the internet, enter 0.)		0 %	
Part 3A – Business Income			
Fill in this part only If you have business income. If you have professional income, leave this part blar If you have both business and professional income, you have to fill out a separate Form T2125 for ea			
n you have bosh business and professional income, you have to till but a separate Form 12125 for ear Part 3B – Professional Income	Lis 9.		
Fill in this part only if you have professional income. If you have business income, leave this part blar	k and fill in Part 3A. If you have both busines	s and professional inco	me, you have to fill
out a separate Form T2125 for each. Note: New rules allow you to include your work in progress (WIF stanted before March 22, 2017. Generally, for the first tax year that starts after March 21, 2017, you m	P) progressively if you elected to use billed ba	isis accounting for the la	ast tax year that
rate increases to 40% in the second tax year that starts after March 21, 2017, 60% in the third year, &	0% in the fourth year, and 100% in the lifth ar	ine lair market value of nd all subsequent tax y:	ars, For more
information, see Chapter 2 of Guide T4002,		, ,	
Part 3A – Business income			
Gross sales, commissions, or fees (include GST/HST collected or collectible)			28,800 00 3A
GST/HST, provincial sales tax, returns, allowances, discounts, and GST/HST adju-	stments (included in amount 3A)		3B
	Subtotal: Amount 3A minus amount	3B	28,800 00 3C
If you are using the quick method for GST/HST – Government assistance calculated as fol GST/HST collected or collectible on sales, commissions and fees eligible for the quick metho:		ЗД	
GST/HST remitted (sales, commissions, and fees eligible for the quick method		- 3.5	
plus GST/HST collected or collectible) multiplied by the applicable quick method	remittance rate	3E	
	Subtotal: Amount 3D minus amount		3F
Adjusted cross sales: Amount 3C plus amount 3F (enter on line 8000 of Part 3C	2)	5	28 800 00 20



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Statement of

Business or Professional Activities

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Canada Revenue Agence du revenu du Canada

Use this form to calculate your self-employment business and professional income.

· For each business or profession, fill in a separate Form T2125.

· Fill in this form and send it with your income tax and benefit return.

• For more information on how to fill in this form, see Guide T4002, Self-employed Business, Professional, Commission, Farming, and Fishing Income.

Part 1 – Identification		gi wild i toming modeline:
Your name	Your social insurance number (SIN)	
Fetoun Ahmad	6 6 4 5 7 3 3 2	6
Business name	Business number	
Fetoun Ahmad	RT	
Business address 101 - 5018 45 Street	City	Prov./Terr. Postal code
	Red Deer	AB T ₁ 4 ₁ N 1 ₁ K ₁ 9
Fiscal Date (YYYYMMDD) Date (YYYYMMDD) period From 2,0,1,9,0,1,0,1,1,0,1,1,1,1,1,1,1,1,1,1,1	Was 2019 your last year of business	s? Yes No
Main product or service	industry code (see the appendix in (Suide T4002) 561110
Medical Office Management	Office administrative services	
Accounting method (commission only) Tax shelter identification number	Partnership business number	Your percentage of the partnership
Cash Accrual TS		100.00 %
Name and address of person or firm preparing this form Hatem Baccar	i, CPA, CGA	2
Baccari Professional Corporation		
32 - 805 - 5th Ave SW, Calgary, Alberta, T2P 0N6		
Part 2 - Internet business activities		
If your web pages or websites generate business or professional income, fill in the	his part of the form	
	•	
How many Internet web pages and websites does your business earn income from		0
Provide up to five main web page or website addresses, also known as uniform	resource locator (URL):	
http://		
Percentage of your gross income generated from the web pages and websites.		
(If no income was generated from the Internet, enter "0".)		0 %
Part 3A - Business income Fill in this part only if you have business income. If you have professional income, leave this part blar If you have both business and professional income, you have to fill out a separate Form T2125 for ea	nk and fill in Part 3B. ch.	
Part 3B - Professional Income		
Fill in this part only if you have professional income. If you have business income, leave this part blar out a separate Form T2125 for each. Note: New rules allow you to include your work in progress (Wil	nk and fill in Part 3A. If you have both busines	s and professional income, you have to fill
started before March 22, 2017. Generally, for the first tax year that starts after March 21, 2017, you m	just include 20% of the lesser of the cost and :	the fair market value of WIP The inclusion
rate increases to 40% in the second tax year that starts after March 21, 2017, 60% in the third year, 8 information, see chapter 2 of guide T4002.	0% in the fourth year, and 100% in the fifth ar	nd all subsequent tax years. For more
Part 3A - Business income		
Gross sales, commissions, or fees (include GST/HST collected or collectible)		28,800 00 3A
GST/HST provincial sales tax, returns, allowances, discounts, and GST/HST adju	stments (included in amount 3A)	3B
	Subtotal: Amount 3A minus amount	3B 28,800 00 3C
If you are using the quick method for GST/HST – Government assistance calculated as for GST/HST collected or collectible on sales, commissions and fees eligible for the quick method.	llows:	3D
GST/HST remitted, calculated on (sales, commissions, and fees eligible for the oplus GST/HST collected or collectible) multiplied by the applicable quick method		3E
	Subtotal : Amount 3D minus amount	3E3F
Adjusted gross sales : Amount 3C plus amount 3F (enter on line 8000 of Part 30	0)	28,800 00 3G



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Canada Revenue

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Statement of **Business or Professional Activities**

- Use this form to calculate your self-employment business and professional income.
- · For each business or profession, fill in a separate Form T2125.
- Fill in this form and send it with your income tax and benefit return.
 For more information on how to fill in this form, see Guide T4002, Self-employed Business, Professional, Commission, Farming, and Fishing Income.

Part 1 - Identification————————————————————————————————————					
Your name	Your social insurance number				
Fetoun Ahmad	6 6 4 5 7 3 3 2	6			
Business name	Business number				
Fetoun Ahmad	RT				
Business address	City	Prov./Te		ostal co	
101 - 5018 45 Street	Red Deer	AB	1	T ₁ 4 ₁ N 1	ıKı9
paties right to 1 to 1 to 1	Was this your last year of business?		res 🗸 No)	
Main product or service	Industry code (see the appendix in (Suide T4	002) 561110		
Medical Office Management	Office administrative services				
Accounting method (commission only) Tax shelter identification number	Partnership business number	Your pe	rcentage of the	e partne	rship
Cash Accrual TS				100.00	- 1
Name and address of the person or firm preparing this form Hatem Baccari	i, CPA, CGA				
Baccari Professional Corporation					
32 - 805 - 5th Ave SW, Calgary, Alberta, T2P 0N6					
Part 2 – Internet business activities —					
If your web pages or websites generate business or professional income, fill in the	is part of the form.				
How many Internet web pages and websites does your business earn income fro	om? Enter "0" if none.		0		
Provide up to five main web page or website addresses, also known as uniform r	esource locator (URL):				
http://	, .				
					-
Percentage of your gross income generated from the web pages and websites			0		
(If no gross income was generated from the Internet, enter "0")			%		
Part 3A – Business income "ill in this part only if you have business income. If you have professional income, leave this part blan I you have both business and professional income, you have to fill out a separate Form T2125 for eac	k and fill in Part 3B.				
Part 3B - Professional Income					
ill in this part only if you have professional income, if you have business income, leave this part blan	k and fill in Part 3A. If you have both busines	s and profe	essional income, y	ou have to	o fill
out a separate Form T2125 for each, Note: New rules allow you to include your work-in-progress (WiF started before March 22, 2017. Generally, for the first tax year that starts after March 21, 2017, you mu	?) progressively if you elected to use hilled-he	BILLOUSE SIZE	ting for the last to	w mone the	ed.
ate increases to 40% in the second tax year that starts after March 21, 2017, 60% in the third year, 80 normation, see Chapter 2 of Guide T4002.	0% in the fourth year and 100% in the fifth an	d all subse	quent tax years, f	for more	HON
Part 3A - Business income					_
Gross sales, commissions or fees (include GST/HST collected or collectible)			28.0	00 00 :	AF
GST/HST, provincial sales tax, returns, allowances, discounts, and GST/HST adjus	stments (included in amount 3A)		/-		3B
	Subtotal: Amount 3A minus amount	38	28.0		3C
If you are using the quick method for GST/HST – Government assistance calculated as foll GST/HST collected or collectible on sales, commissions and fees eligible for the quick method	lows:	3D	2010		30
GST/HST remitted (sales, commissions and fees eligible for the quick method					
plus GST/HST collected or collectible) multiplied by the applicable quick method		3E		T.	
Adjusted gross sales: Amount 3C plus amount 3F (enter on line 8000 of Part 3C	Subtotal: Amount 3D minus amount	JE -	20.00		3F
Aujusted gross saies. Amount 30 plus stripunt or femer on the 6000 of PSR 30	1	_	28,0	00 00	3G



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2018

2022-09-03

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Canada Revenue

Agence du revenu du Canada

· For each business or profession, fill in a separate Form T2125.

Gross sales, commissions, or fees (include GST/HST collected or collectible)

Adjusted gross sales: Amount 3 plus amount 6 (enter on line 8000 of Part 3C)

If you are using the quick method for GST/HST - Government assistance calculated as follows: GST/HST collected or collectible on sales, commissions and fees eligible for the quick method

GST/HST remitted, calculated on (sales, commissions, and fees eligible for the quick method plus GST/HST collected or collectible) multiplied by the applicable quick method remittance rate

GST/HST, provincial sales tax, returns, allowances, discounts, and GST/HST adjustments (included in amount 1)

Use this form to calculate your self-employment business and professional income.

Statement of **Business or Professional Activities**

· Fill in this form and send it with your income tax and benefit return. · For more information on how to fill in this form, see Guide T4002, Self-employed Business, Professional, Commission, Farming, and Fishing Income. Part 1 – Identification-Your name Your social insurance number (SIN) Fetoun Ahmad 6 6 4 5 7 3 3 2 6 Business name Business number Fetoun Ahmad RT Business address City Prov./Terr. Postal code 101 - 5018 45 Street Red Deer AB T₁4₁N|1₁K₁9 Fiscal Date (YYYYMMDD) Date (YYYYMMDD) 2,0,1,8 1,2 3,1 Was 2018 your last year of business? Yes V No 2,0,1,8 0,1 0,1 period From Main product or service Industry code (see the appendix in Guide T4002) 561110 Medical Office Management Office administrative services Accounting method (commission only) Tax shelter identification number Partnership business number Your percentage of the partnership Accrual Cash 100.00 % Name and address of person or firm preparing this form Hatem Baccari, CPA, CGA Baccari Professional Corporation 32 - 805 - 5th Ave SW, Calgary, Alberta, T2P 0N6 Part 2 - Internet business activities If your web pages or websites generate business or professional income, fill in this part of the form. How many Internet web pages and websites does your business earn income from? Enter "0" if none 0 Provide up to five main web page or website addresses, also known as uniform resource locator (URL): Percentage of your gross income generated from the web pages and websites. (If no income was generated from the Internet, enter "0".) 0 % Part 3A - Business income Fill in this part only if you have business income. If you have professional income, leave this part blank and fill in Part 3B. If you have both business and professional income, you have to fill out a separate Form T2125 for each, Part 3B - Professional income Fill in this part only if you have professional income. If you have business income, leave this part blank and fill in Part 3A. If you have both business and professional income, you have to fill out a separate Form T2125 for each. Note: New rules allow you to include your work in progress (WIP) progressively if you elected to use billed basis accounting for the last tax year that started before March 22, 2017. Generally, for the first tax year that starts after March 21, 2017, you must include 50% of the lesser of the cost and the fair market value of WIP. For more information, see chapter 2 of guide T4002. Part 3A - Business income

> 6 21,600 00 7

21,600 00 1

21,600 00

Subtotal: Amount 1 minus amount 2

Subtotal: Amount 4 minus amount 5

4

THIS IS EXHIBIT "N" referred to in the Affidavit of Fetoun Ahmad

Affirmed before me this day of September, 2022.

A Commissioner for Oaths and for the Province of Alberta

Government of Alberta ■

Personal Property Registry Search Results Report

Page 1 of 41

Search ID #: Z15345080

Transmitting Party

CNN CORPORATE SERVICES LTD.

ELVEDEN HOUSE #160, 717 - 7 AVENUE SW CALGARY, AB T2P 0Z3 Party Code: 50021609 Phone #: 403 266 2981 Reference #: CODY & COMPANY

Search ID #: Z15345080

Date of Search: 2022-Aug-25

Time of Search: 14:57:07

Individual Debtor Search For:

MOUHAMAD, FAISSAL

Both Exact and Inexact Result(s) Found

NOTE:

A complete Search may result in a Report of Exact and Inexact Matches. Be sure to read the reports carefully.



Government of Alberta

Personal Property Registry Search Results Report

Page 2 of 41

Search ID #: Z15345080

Individual Debtor Search For:

MOUHAMAD, FAISSAL

Search ID #: Z15345080

Date of Search: 2022-Aug-25

Time of Search: 14:57:07

Registration Number: 16082230828

Registration Date: 2016-Aug-22

Registration Type: SECURITY AGREEMENT

Registration Status: Current

Expiry Date: 2026-Aug-22 23:59:59

Exact Match on:

Debtor

No: 8

Amendments to Registration

22072128251 Amendment 2022-Jul-21 22080926628 Amendment 2022-Aug-09 22081709434 Amendment 2022-Aug-17 22081711767 Amendment 2022-Aug-17 22081727466 Amendment 2022-Aug-17

Debtor(s)

1 FAISSAL MOUHAMAD PROFESSIONAL CORPORATION

101-5018-45TH STREET

RED DEER, AB T4N 1K9

Block

2

Block

DELTA DENTAL CORP

202-4921 49ST

RED DEER, AB T4N 1V2

Status Current by 22072128251

Status Current

Block

3

52 DENTAL CORPORATION

202-4921 49ST

RED DEER, AB T4N 1V2

Status Current by 22072128251



Government of Alberta ■

Personal Property Registry Search Results Report

Search ID #: Z15345080

Page 3 of 41

Block

4

52 WELLNESS CENTRE INC.

600, 4911 51 ST

RED DEER, AB T4N6V4

<u>Status</u>

Current by 22080926628

Block

5

AHMAD, FETOUN

52-26534 TOWNSHIP ROAD 384 RED DEER COUNTY, AB T4E 1A1 **Status**

Current by 22081709434

Birth Date: 1984-Mar-01

Block

6 FETOUN, AHMED

52-26534 TOWNSHIP ROAD 384 RED DEER COUNTY, AB T4E 1A1 <u>Status</u>

Current by 22081711767

Birth Date: 1984-Mar-01

Block

MICHAEL DAVE MANAGEMENT LTD.

600, 4911 - 51 STREET RED DEER, AB T4N 6V4 <u>Status</u>

Current by 22081727466

Block

8 MOUHAMAD, FAISSAL

7151-50TH AVENUE RED DEER, AB T4N 4E4 **Status**

Current by 22081727466

<u>Block</u>

9

PARADISE MCIVOR DEVELOPMENTS LTD.

600, 4911 - 51 STREET RED DEER, AB T4N 6V4 Status

Current by 22081727466

Secured Party / Parties

Block

1 ROYAL BANK OF CANADA

2ND FLOOR, 4943 ROSS STREET

RED DEER, AB T4N 1X8

<u>Status</u>

Deleted by 22072128251

Block

2 ROYAL BANK OF CANADA

2ND FLOOR, 4943 ROSS STREET

RED DEER, AB T4N 1X8 Email: torbscpr@rbc.com Status Current by 22072128251

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Government of Alberta ■

Personal Property Registry Search Results Report

Page 4 of 41

Search ID #: Z15345080

Collateral: General

<u>Block</u>	<u>Description</u>	<u>Status</u>
1	ALL PRESENT AND AFTER ACQUIRED PERSONAL PROPERTY	Current
2	ALL PERSONAL PROPERTY OF THE DEBTOR LOCATED AT 101-5018-45TH STREET, RED DEER, ALBERTA, T4N 1K9	Current
3	ALL PRESENT PROPERTY OF THE DEBTOR LOCATED AT 5207 POWER CENTRE BLVD., DRAYTON VALLEY, ALBERTA, T7A 0A5	Current



THIS IS EXHIBIT "O" referred to in the Affidavit of Fetoun Ahmad

Affirmed before me this day of September, 2022.

A Commissioner for Oaths and for the Province of Alberta

Government of Alberta

Personal Property Registry Search Results Report

Page 22 of 41

Search ID #: Z15345080

Individual Debtor Search For:

MOUHAMAD, FAISSAL

Search ID #: Z15345080

Date of Search: 2022-Aug-25

Time of Search: 14:57:07

Registration Number: 22042607078

Registration Date: 2022-Apr-26

Registration Type: SECURITY AGREEMENT

Registration Status: Current

Expiry Date: 2032-Apr-26 23:59:59

Exact Match on:

Debtor

No: 3

Debtor(s)

Block

1

2

52 DENTAL CORPORATION 3505-52ND STREET SE

CALGARY, AB T2B3R3

Block

DELTA DENTAL

3505-52ND STREET SE CALGARY, AB T2B3R3

Block

3

MOUHAMAD, FAISSAL

3505-52ND STREET SE CALGARY, AB T2B3R3

Status Current

Status Current

<u>Status</u> Current

Birth Date: 1968-Sep-25

Block

Block

4

FAISSAL MOUHAMAD PROFESSIONAL CORPORATION

3505-52ND STREET SE CALGARY, AB T2B3R3

Status Current

Status Current

Secured Party / Parties

1 CWB NATIONAL LEASING INC.

> 1525 BUFFALO PLACE WINNIPEG, MB R3T 1L9

Phone #: 204 954 9000

Fax #: 866 814 4752

Email: ppsa.adminstration@cwbnationalleasing.com

Government of Alberta ■

Personal Property Registry Search Results Report

Page 23 of 41

Search ID #: Z15345080

Col	later	al:	Gei	neral
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Block

Description

ALL GOODS AND EQUIPMENT OF EVERY NATURE OR KIND LEASED PURSUANT TO MASTER LEASE AGREEMENT NUMBER 51058404 BETWEEN THE SECURED PARTY, AS LESSOR AND THE DEBTOR AS LESSEE, AS AMENDED FROM TIME TO TIME, TOGETHER WITH ALL ATTACHMENTS, ACCESSORIES, SUBSTITUTIONS AND PROCEEDS OF ANY KIND DERIVED DIRECTLY OR INDIRECTLY THEREFROM, INCLUDING ALL AFTER ACQUIRED GOODS AND EQUIPMENT SUBJECT TO ANY INTERIM FUNDING AGREEMENT(S) AND ANY LEASE SCHEDULES ATTACHED TO AND FORMING PART OF MASTER LEASE AGREEMENT NUMBER 51058404.



THIS IS EXHIBIT "P" referred to in the Affidavit of Fetoun Ahmad

Affirmed before me this day of September, 2022.

A commissioner for Oaths and for the Province of Alberta



T4N 1K9 Telephone: (403) 347-7477 Fax:	
HAVE BEEN AND THE PARTY OF THE PROPERTY OF THE PARTY OF T	
Fax:	
The second secon	
onthly Security Deposit: \$0.00	
Rent: \$2,364.42 plus applicable taxes	
ar Month Purchase Option Price: \$13,277.50	
DDITIONAL TERMS AND CONDITIONS Equipment Schedule	
The state of the s	

STRIKE THROUGH IF EQUIPMENT HAS NOT BEEN DELIVERED

DELIVERY AND ACCEPTANCE OF EQUIPMENT

Lessee certifies that all Equipment has been received, is fully installed and is in good operating order in accordance with all requirements and specifications. Lessee unconditionally accepts the Equipment and acknowledges that Lessor relies on this acceptance to pay the supplier of the Equipment and commence this Agreement.

Date: Dec. 10.2019 FAISSAL MOUHAMAD PROFESSIONAL CORPORATION

Signature X

Commencement Date: Of TAVOR Acceptance Date: 13 FALOX

Accepted By Lesson

TERMS AND CONDITIONS ATTACHMENT



This attachment is attached to and forms part of:

Agreement No. 2972207

Lessee:

FAISSAL MOUHAMAD PROFESSIONAL CORPORATION

Capitalized words not defined in these terms and conditions refer to terms described in the first page of the Agreement.

1. Lease, Term, Rent: CWB National Leasing Inc. ("Lessor") leases to Lessee and Lessee leases from Lessor the Equipment, together with all affixed parts and accessorite during the Term for the Rent and subject to the terms of this Agreement. The Term begins on the commencement date to be established by Lessor on its acceptance of this Agreement, but will be no earlier than the date the Equipment is delivered to Lessee, unless Lessee directs otherwise in writing ("Commencement Date"). Lessee will pay the Rent during the Term and will also pay partial Rent for the period between the date Lessor pays Equipment supplier for the Equipment and the due date of the first Rent payment, in an amount pro-rated to the number of days of each month (or other payment period) during the Term without set-off. Lessee will pay provincial sales tax, goods and services tax and/or harmonized sales tax and all other taxes applicable to the Equipment and this Agreement. Any Security Deposit will be non-interest bearing and may be held by Lessor and applied by it to any amount due under this Agreement. Upon termination of this Agreement, Lessor will return any balance of the Security Deposit to Lessee. Lessee will pay partial Rent and the Security Deposit on the

date Lessor pays Equipment supplier for the Equipment.

2. Pre-Authorized Payment Plan: Lessee authorizes Lessor to debit from Lessee's account for business purposes, the Rent and all other amounts due under this Agreement. Each amount will be debited on its respective Agreement. Each amount will be debited on its respective due date as determined under this Agreement. Lessee has attached a sample cheque marked 'void' identifying the particulars of the account to be debited or has separately provided Lessor with Lessee's account information. Lessee will immediately notify Lessor in writing of any change in Lessee's account. The signatory/les to this Agreement is/are authorized to debit Lessee's bank account. If Lessor walves the requirement for pre-authorized debit, then Lessee will pay a service charge for other payment methods. Lessee (a) may change or cancel this authorization at any time on 10 days' written notice to Lessor; and (b) has certain recourse rights if any debit does not comply with this Agreement (for example, the right to receive reimbursement for any debit that is not authorized or is not consistent with this Agreement). To obtain information on recourse rights, a sample cancellation form or information on the right to cancel an authorization, Lessee may contact on recourse rights, a sample cancellation form of information on the right to cancel an authorization, Lessee may contact its financial institution or visit www.cdnpay.ca. Lessor will obtain the specific prior authorization of Lessee for one-time or other sporadic debits, the amounts or due dates of which are not identified in this Agreement. Lessee walves the right to receive prior notice of all other amounts to be debited and the dates on which such debits will be processed, as well as notice of future changes to such amounts or dates. Lessor may assign this authorization to any third party to whom it assigns its interest in this amounts or dates, Lessor may assign this authorization to any third party to whom it assigns its interest in this Agreement. Lessee will be notified of the identity and contact information of any such assignee. This authorization applies to any fees and charges due under this Lease and any payments due pursuant to any invoice, interim funding agreement or other agreement relating to this Lease and the Equipment.

Equipment.

3. No Warranties, No Cancellation: Lessee is leasing the Equipment "as is". Lessor does not make any warranty or representation whatsoever with respect to the Equipment, including, without limitation as to the durability, quality,

condition or suitability of the Equipment for Lessee's purposes. Lessor will not be liable to Lessee for any loss, damage or expense of any kind caused directly or indirectly by the Equipment or its use, operation, or possession, or by any interruption of service or loss of use, or for any loss of business or damage however caused. Where permitted, Lessor assigns all manufacturer's and supplier's warranties related to the Equipment to Lessee during the Term. This Agreement cannot be cancelled by Lessee during the Term for any reason, including equipment failure, loss or damage. Lessee may not revoke acceptance of the Equipment. Lessee acknowledges that Lessee selected the Equipment and the Equipment and the Equipment supplier. Lessor purchased the Equipment at Lessee's request and on Lessee's instructions. shall perform, satisfy and discharge any purchaser obligations under any agreements with the Equipment supplier relating to the purchase of the Equipment, other than payment of the purchase price of the Equipment. Lessor is not responsible for equipment failure, software defects, the Equipment supplier's acts or the failure of the Equipment supplier or manufacturer to comply with any of its obligations, if any such failure or defects occur, Lessee may pursue any claim it may have against the Equipment supplier or manufacturer and will continue to comply with this Agreement.

this Agreement.

4. Use, Location, Maintenance: Lessee certifies that the Equipment will be used solely for lawful business purposes and that the Equipment is not acquired for use primarily for personal, family or householder purposes, Lessee will operate and maintain the Equipment in accordance with any applicable manufacturer's instructions and recommendations and applicable laws. The Equipment will remain personal property and will not be affixed or attached to any lands or buildings without Lessor's prior written consent. Lessee will not relocate the Equipment written consent. Lessee will not relocate the Equipment from the Equipment Location or operate the Equipment outside the Province of the Equipment Location without Lessor's prior written consent. Lessee will: (a) maintain the Equipment, at Lessee's cost in good repair and working order; (b) pay all costs relating to the use and operation of the Equipment; and(c) not after the Equipment in any manner without Lessor's prior written consent. Any replacements, alterations or improvements to the Equipment will form part of the Equipment and immediately

Equipment will form part of the Equipment and immediately become the property of Lessor.

5. Purchase Option: If no unremedied default exists, Lessee will have an option to purchase the Equipment, on the Purchase Option Date for the Purchase Option Price. If the Purchase Option Price is "Fair Market Value", then the Purchase Option Price will be the fair market value of the Equipment as of the Purchase Option Date, as determined by Lessor. Lessee may exercise this purchase option by Equipment as of the Purchase Option Date, as determined by Lessor, Lessee may exercise this purchase option by giving written notice to exercise to Lessor at least 60 days before the Purchase Option Date and paying the Purchase Option Price, plus applicable taxes, at least 30 days before the Purchase Option Date. If the required notice and payment are not received by Lessor by the specified dates, the purchase option will terminate. Upon payment by Lessee of the Purchase Option Price, Lessor will transfer Lessor's interest in the Equipment to Lessee, on an "as is, where is" basis, free of any security interests created by Lessor.

Page 1 of 2



TERMS AND CONDITIONS ATTACHMENT

6. Return of Equipment: Lessee will return the Equipment to Lessor on the termination of this Agreement, at Lessee's cost to a location directed by Lessor, in the same condition as it was delivered, ordinary wear and tear excepted. If the Equipment is not purchased or returned to Lessor at the end of the Term, then provided that no unremedied default exists, this Agreement will be automatically renewed on a month to month basis.

Equipment is not purchased or returned to Lessor'at the end of the Term, then provided that no unremedied default exists, this Agreement will be automatically renewed on a month to month basis.

7. Insurance Loss, Damage: Lessee is responsible for and accepts the risk of loss or damage to the Equipment. Lessee will insure the Equipment against all risk of loss at replacement value in amounts and on terms acceptable to Lessor. Proceeds of such insurance may be applied, at Lessor's option, to replacement or repair of the Equipment or toward payment of Lessee's obligations under this Agreement, Lessee will also obtain, at Lessor's request, comprehensive commercial general liability insurance and insurance against any other risks, in amounts and on terms acceptable to Lessor. Lessee will name Lessor as first loss payee and/or additional insured and provide Lessor with such proof of insurance, at Lessor's request, Lessee will pay Lessor a monthly loss damage waiver fee in consideration of Lessor waiving Lessee's obligation to obtain and provide proof of insurance. The amount of such fee will be calculated and provided to Lessee within the first month of the Term and payable on the same date as Rent commencing on the third month of the Term. Written notice of this fee is incorporated by reference into this Lease. Lessor may (but is not obligated to) obtain insurance coverage to protect its interest in the Equipment.

8. Assignment: Lessee consents to the Lessor's assignment of this Agreement to a third party provided that the Lessor continues to be liable for its obligations, as lessor, under this Agreement. Lessee consents to the Lessor's rights but will have no obligations under this Agreement. Lessee will not assign this Agreement or transfer, sublease, encumber or give up possession of the Equipment, including any obligations imposed on Lessor by the Equipment supplier, except for loss caused solely by the engligence of Lessor. This indemnity will survive the termination of this Agreement is documentation, sale a

on request.

11. Default: If: (a) Lessee fails to pay any Rent or other amount payable under this Agreement when due; (b) Lessee fails to comply with any other term of this Agreement; (c) Lessee defaults under any other agreement with Lessor; (d) any representation made by Lessee in connection with this Agreement is or becomes untrue; (e) any of the Equipment is lost, stolen, damaged or destroyed and such loss is not covered by insurance; (f) Equipment is subjected to any liens, encumbrances, hypothecs, security interests and claims; (g) Lessee makes any assignment for the benefit of

Lessee's creditors, becomes insolvent, commits or threatens to commit any act of bankruptcy, winding up or dissolution, ceases or threatens to cease to carry on business or seeks any arrangement or compromise with Lessee's creditors; (h) any bankruptcy, receivership, winding up, dissolution, llquidation, or insolvency proceeding is commenced against Lessee; or (i) Lessor believes, acting reasonably and in good faith, that the prospect of payment under this Agreement is impaired; then, all Rent and any other amounts to become due under this Agreement to the end of the Term, shall immediately become due and payable on demand. Lessee will at its own cost on Lessor's demand immediately deliver the Equipment to a location directed by Lessor. Lessor may, without notice and without resort to legal process, take immediate possession of the Equipment. Lessor may enter the premises where the Equipment is located for purposes of disabling or removal of the Equipment without incurring any liability to Lessee. Lessee will pay Lessor's costs of collection, re-possession of the Equipment and of the enforcement of Lessor's rights, including legal costs on a solicitor and client basis.

12. Miscellaneous: Lessee consents to the collection, use and discolute and content of personal information by Lessor and its

collection, re-possession of the Equipment and of the enforcement of Lessor's rights, including legal costs on a solicitor and client basis.

12. Miscellaneous: Lessee consents to the collection, use and disclosure of personal information by Lessor and its assignees, for the purposes set out in this Agreement, to enable Lessor to provide leasing services to Lessee and to promote the products and services of Lessor and its affiliates. Lessor is entitled to conduct a personal investigation or credit check upon Lessee, subject to applicable legislation. Lessor is entitled to disclose financial and other information about Lessee to its affiliates for the purpose of assessing credit risks and promoting the products and services of Lessor and its affiliates. A signed copy of this Agreement transmitted by email, facsimile or other electronic means is deemed to be an original. An electronic signature to this Agreement shall be as valid as an original signature. Time is of the essence of this Agreement. This Agreement will be construed according to the laws of the Province of the Location of the Equipment. To the extent permitted by law Lessee waives the provisions of The Limitation of Civil Rights Act of Saskatchewan, if applicable. The parties agree that this Agreement and all related documents be written in English. Les parties aux présentes consentent à ce que le présent Contract et tous les documents connexes soient rédigés en anglais. This Agreement constitutes a leasing as defined in the Civil Code of Quebec if the Equipment Location is in Quebec. Lessee will allow Lessor access to the Equipment for inspection during the Term. The Equipment is and will remain the sole property of Lessor during the Term. This Agreement will not become binding upon Lessor until accepted by Lessor, This Agreement is binding on Lessee's heirs, executors, administrators, successors and permitted assigns. If more than one Lessee will be joint and several and will not be affected by any amendment or renewal of this Agreement. Notice req Agreement. Clerical errors will not affect the validity of this Agreement and Lessor may correct clerical errors provided that Lessor gives notice of the correction to Lessee. This Agreement constitutes the entire agreement between Lessee as lessee and Lessor as lessor. Lessee acknowledge that the Equipment suppliers or their sales representatives or any lease brokers, are not Lessor's agents and are not authorized to waive or change the terms of the Agreement or act on behalf of Lessor. If the Lessor is not CWB National Leasing Inc., the Lessor will assign all of its interest in this Lease and the Equipment to CWB National Leasing Inc. only. Lessee acknowledges receipt of a copy of this Agreement and waives the delivery of a copy of any financing statement registered in respect of this Agreement. Where permitted, Lessor grants to Lessee and Lessee accepts a non-transferable and non-exclusive license to use any software referred to in this Agreement with the Equipment, Lessee may not alter such software and will not copy, disclose or make such software available to any other person without Lessor's prior written consent.







EQUIPMENT SCHEDULE

This schedule is attached to and forms part of:

Agreement No.:

2972207

Lessee/Borrower:

FAISSAL MOUHAMAD PROFESSIONAL CORPORATION

Equipment Location: 5018 45 Street, Suite 101, RED DEER AB T4N 1K9

Description of Equipment:

2 Care Stream CS 1500 Intraoral Cameras with imaging software c/w related components

1 Care Stream CS-6999-16x17 Edition Extraoral Imaging System c/w related components

94009



THIS IS EXHIBIT "Q" referred to in the Affidavit of Fetoun Ahmad

Affirmed before me this 8 day of September, 2022.

A Commissioner for Oaths and for the Province of Alberta

Form 10 [Rule 3.25]

Clerk's stamp:

COURT FILE NUMBER

COURT OF QUEEN'S BENCH OF ALBERTA

JUDICIAL CENTRE

PLAINTIFF

DEFENDANTS

Edmonton

ROYAL BANK OF CANADA

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

ADDRESS FOR SERVICE AND **CONTACT INFORMATION OF** PARTY FILING THIS DOCUMENT STATEMENT OF CLAIM

MILLER THOMSON LLP **Barristers and Solicitors** 2700, Commerce Place 10155-102 Street

Edmonton, AB, Canada T5J 4G8

Phone: 780.429.1751

Fax: 780.424.5866

FILED

DIGITALLY 2203 12557

Aug 17, 202 2:24 PM

Lawver's

Name:

Susy M. Trace

Lawyer's

Email:

strace@millerthomson.com

File No.:

0255685.0004

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



Doe, James Doe, Jacob Doe, Jane Doe, Janice Doe and Joan Doe (the "Investplus Action"), alleging, among other things, that:

- (a) SMPC leased a commercial space from 985 (the "Lease");
- (b) 985 assigned the Lease to Investplus;
- (c) commencing in or about May 2020, Sarah, SMPC and 985 entered into negotiations to relocate SMPC's dental practice to 985's dental practice located at 7151 Gaetz Avenue E, Red Deer, Alberta, operating under the name and style of "Delta Dental"; and
- (d) 985, SMPC, Sarah, Dave and the Does wrongfully and fraudulently removed and carried off all, or substantially all of the furniture, trade fixtures, equipment and other movables, valued at \$100,000 out of the ordinary course of business to a new premises.
- 54. Sarah is Faissal's sister and SMPC purchased his dental practice in January of 2019. RBC advanced (among other credit facilities) the purchase funds to SMPC to purchase Faissal's dental practice in 2019 in the amount of \$2,380,000.00.
- 55. SMPC was assigned into bankruptcy on October 26, 2020 on application of RBC. To date there have been no recoveries for any creditors of SMPC.
- 56. Sarah made an assignment into bankruptcy on September 16, 2021. To date, the amount of \$2,205.00 has been recovered in Sarah's personal bankruptcy and there is \$2,677,734.19 in proven liabilities in Sarah's bankruptcy estate, the majority of which is owed to RBC.

The Default and Demands

- 57. FMPC, McIvor, 985 and Faissal have defaulted pursuant to the terms of the FMPC Loan Documents and the Security, including, without limitation, the following:
 - (a) failing to pay the amounts owing to RBC under the Security when due, including, without limitation, upon demand;
 - (b) changing FMPC's ownership structure and composition without prior written notice to RBC and without the prior written consent of RBC;
 - (c) transferring property and assets out of the ordinary course of business and without the prior written consent of RBC;
 - (d) using the Loans for the benefit of or on behalf of persons other than FMPC;
 - (e) FMPC is not using its deposit account held with RBC to conduct the day-to-day banking business of FMPC and has diverted its accounts receivable to another financial institution without the consent of RBC:
 - (f) FMPC has failed to ensure that RBC is noted as first loss payee on a life insurance policy in the minimum amount of \$3,250,000.00 insuring the life of Faissal Mouhamad (the "Life Insurance Policy");

091

THIS IS EXHIBIT "R" referred to in the Affidavit of Fetoun Ahmad Affirmed before me this day of September, 2022.

A Commissioner for Oaths and for the Province of Alberta

Form 10 [Rule 3.25]

Clerk's stamp:

COURT FILE NUMBER

COURT OF QUEEN'S BENCH OF ALBERTA

JUDICIAL CENTRE

PLAINTIFF

DEFENDANTS

Edmonton

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

DIGITALLY 2203 12557

Aug 17, 2022 2:24 PM

PAY OF THE C

known as FETOUN AHMED

ROYAL BANK OF CANADA

DOCUMENT

ADDRESS FOR SERVICE AND CONTACT INFORMATION OF PARTY FILING THIS DOCUMENT STATEMENT OF CLAIM

MILLER THOMSON LLP 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.: 0255685.0004

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



- (g) failing to notify RBC of the details of any claims or litigation affecting any of FMPC, McIvor, 985 and Faissal or the collateral secured by the Security; and
- (h) permitting mortgages, charges, liens, and encumbrances to be registered on title to the McIvor Lands and the collateral secured by the Security without the prior written consent of the Lender.
- 58. On or about July 28, 2022, RBC demanded payment from FMPC of the FMPC Direct Indebtedness, however FMPC has failed, neglected or refused and continues to fail, neglect or refuse to pay all of such indebtedness to RBC, and by this Statement of Claim, RBC does again demand payment from FMPC of the FMPC Direct Indebtedness.
- 59. The FMPC Direct Indebtedness is fully due, owing and payable to RBC from FMPC.
- 60. On or about July 28, 2022, RBC demanded payment from McIvor of the McIvor Guaranteed Indebtedness, however, McIvor has failed, neglected, or refused and continues to fail, neglect, or refuse to pay such indebtedness to RBC, and by this Statement of Claim, RBC does again demand payment from McIvor of the McIvor Guaranteed Indebtedness.
- 61. The McIvor Guaranteed Indebtedness is fully due, owing and payable to RBC from McIvor.
- 62. On or about July 28, 2022, RBC demanded payment from 985 of the 985 Guaranteed Indebtedness, however, 985 has failed, neglected, or refused and continues to fail, neglect, or refuse to pay such indebtedness to RBC, and by this Statement of Claim, RBC does again demand payment from 985 of the 985 Guaranteed Indebtedness.
- 63. The 985 Guaranteed Indebtedness is fully due, owing and payable to RBC from 985.
- 64. On or about July 28, 2022, RBC demanded payment from Faissal of the Faissal Guaranteed Indebtedness, however, Faissal has failed, neglected, or refused and continues to fail, neglect, or refuse to pay such indebtedness to RBC, and by this Statement of Claim, RBC does again demand payment from Faissal of the Faissal Guaranteed Indebtedness.
- 65. The Faissal Guaranteed Indebtedness is fully due, owing and payable to RBC from Faissal.
- 66. Concurrently with the demands, RBC served upon FMPC, McIvor, 985, and Faissal Notices of Intention to Enforce Security pursuant to Section 244 of the BIA.
- 67. In the opinion of RBC, this Action ought to be categorized as a standard case and not as a complex case.

Remedy sought:

- 68. Judgment against FMPC in favour of RBC for the payment of the following amounts as at August 10, 2022 (or in such other amount as may be owing by FMPC to RBC from time-to-time):
 - (a) the FMPC Operating LOC \$500,947.73, plus further interest from and after August 10, 2022, which currently accrues at the *per diem* rate of \$64.38, plus all

S

THIS IS EXHIBIT "S" referred to in the Affidavit of Fetoun Ahmad Affirmed before me this day of September, 2022.

A Commissioner for Oaths and for the Province of Alberta

Form 10 [Rule 3.25]

Clerk's stamp:

Edmonton

COURT FILE NUMBER

COURT OF QUEEN'S BENCH OF ALBERTA

JUDICIAL CENTRE

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

2203 1255

OF THE C

known as FETOUN AHMED

DOCUMENT

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STATEMENT OF CLAIM

MILLER THOMSON LLP Barristers and Solicitors 2700, Commerce Place 10155-102 Street

10 100-102 Street

Edmonton, AB, Canada T5J 4G8

Phone: 780.429.1751 Fax: 780.424.5866

Lawyer's

Name:

Susy M. Trace

Lawver's

Email:

strace@millerthomson.com

File No.: 0255685.0004

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5

THIS IS EXHIBIT "T" referred to in the Affidavit of Fetoun Ahmad

Affirmed before me this 2 day of September, 2022.

A Commissioner for Oaths and for the Province of Alberta

CARLI SYLVESTRE

Form 10 [Rule 3.25]

Clerk's stamp:

COURT FILE NUMBER

COURT OF QUEEN'S BENCH OF ALBERTA

JUDICIAL CENTRE

PLAINTIFF

DEFENDANTS

DOCUMENT

ADDRESS FOR SERVICE AND CONTACT INFORMATION OF PARTY FILING THIS DOCUMENT

Edmonton

ROYAL BANK OF CANADA

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

DIGITALLY 2203 12557

Aug 17, 2022

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STATEMENT OF CLAIM

MILLER THOMSON LLP 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.: 0255685.0004

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Statement of facts relied on:

The Parties



- (g) failing to notify RBC of the details of any claims or litigation affecting any of FMPC, McIvor, 985 and Faissal or the collateral secured by the Security; and
- (h) permitting mortgages, charges, liens, and encumbrances to be registered on title to the McIvor Lands and the collateral secured by the Security without the prior written consent of the Lender.
- 58. On or about July 28, 2022, RBC demanded payment from FMPC of the FMPC Direct Indebtedness, however FMPC has failed, neglected or refused and continues to fail, neglect or refuse to pay all of such indebtedness to RBC, and by this Statement of Claim, RBC does again demand payment from FMPC of the FMPC Direct Indebtedness.
- 59. The FMPC Direct Indebtedness is fully due, owing and payable to RBC from FMPC.
- 60. On or about July 28, 2022, RBC demanded payment from McIvor of the McIvor Guaranteed Indebtedness, however, McIvor has failed, neglected, or refused and continues to fail, neglect, or refuse to pay such indebtedness to RBC, and by this Statement of Claim, RBC does again demand payment from McIvor of the McIvor Guaranteed Indebtedness.
- 61. The McIvor Guaranteed Indebtedness is fully due, owing and payable to RBC from McIvor.
- 62. On or about July 28, 2022, RBC demanded payment from 985 of the 985 Guaranteed Indebtedness, however, 985 has failed, neglected, or refused and continues to fail, neglect, or refuse to pay such indebtedness to RBC, and by this Statement of Claim, RBC does again demand payment from 985 of the 985 Guaranteed Indebtedness.
- 63. The 985 Guaranteed Indebtedness is fully due, owing and payable to RBC from 985.
- 64. On or about July 28, 2022, RBC demanded payment from Faissal of the Faissal Guaranteed Indebtedness, however, Faissal has failed, neglected, or refused and continues to fail, neglect, or refuse to pay such indebtedness to RBC, and by this Statement of Claim, RBC does again demand payment from Faissal of the Faissal Guaranteed Indebtedness.
- 65. The Faissal Guaranteed Indebtedness is fully due, owing and payable to RBC from Faissal.
- 66. Concurrently with the demands, RBC served upon FMPC, McIvor, 985, and Faissal Notices of Intention to Enforce Security pursuant to Section 244 of the BIA.
- 67. In the opinion of RBC, this Action ought to be categorized as a standard case and not as a complex case.

Remedy sought:

- 68. Judgment against FMPC in favour of RBC for the payment of the following amounts as at August 10, 2022 (or in such other amount as may be owing by FMPC to RBC from time-to-time):
 - (a) the FMPC Operating LOC \$500,947.73, plus further interest from and after August 10, 2022, which currently accrues at the *per diem* rate of \$64.38, plus all

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- further amounts advanced to FMPC pursuant to the FMPC Operating LOC from and after August 10, 2022 by reason of the revolving nature of the facility;
- (b) the Visa Facility \$71,680.00, plus further interest from and after August 10, 2022, which currently accrues at the *per diem* rate of \$40.00, plus all further amounts advanced to FMPC pursuant to the FMPC Operating LOC from and after August 10, 2022 by reason of the revolving nature of the facility; and
- (c) all of RBC's fees, costs, charges and expenses incurred by RBC in respect of this matter, including legal fees on a solicitor and own client full indemnity basis.
- 69. Judgment against McIvor in the amount of the McIvor Guaranteed Indebtedness, or in such lesser amount as may be owing to RBC by McIvor at the time of judgment, plus interest accruing thereon from and after July 28, 2022, at the rate of Prime 5%, plus a further amount equal to all costs, charges, expenses and fees, including legal fees and disbursements on a solicitor and own client full indemnity basis, now or hereafter incurred by RBC.
- 70. Judgment against 985 in the amount of the 985 Guaranteed Indebtedness, or in such lesser amount as may be owing to RBC by 985 at the time of judgment, plus interest accruing thereon from and after July 28, 2022, at the rate of Prime plus 5%, plus a further amount equal to all costs, charges, expenses and fees, including legal fees and disbursements on a solicitor and own client full indemnity basis, now or hereafter incurred by RBC.
- 71. Judgment against Faissal in the amount of the Faissal Guaranteed Indebtedness, or in such lesser amount as may be owing to RBC by 985 at the time of judgment, plus interest accruing thereon from and after July 28, 2022, at the rate of Prime plus 5%, plus a further amount equal to all costs, charges, expenses and fees, including legal fees and disbursements on a solicitor and own client full indemnity basis, now or hereafter incurred by RBC.
- 72. A Declaration that the Transfer is a fraudulent conveyance or preference within the meaning of the *Fraudulent Preferences Act*, and is void.
- 73. A Declaration that the Transfer is a fraudulent conveyance within the meaning of the Statute of Elizabeth, and is void.
- 74. A Declaration that the FMPC Related Party Payments are fraudulent conveyances or preferences within the meaning of the *Fraudulent Preferences Act*, and is void.
- 75. A Declaration that the FMPC Related Party Payments are fraudulent conveyances within the meaning of the Statute of Elizabeth, and are void.
- 76. An order restoring the Transferred Property and the FMPC Related Party Payments to FMPC.
- 77. Judgment in favour of RBC against one or more of 52 Dental, Delta Corp., 52 Wellness, 985, McIvor, Paradise McIvor, Michael Dave Ltd., Faissal and Fetoun in an amount equivalent to the fair market value of the Transferred Property and the FMPC Related Party Payments, and any other transfers or related party payments made to such parties in an amount to be proven at trial.



THIS IS EXHIBIT "U" referred to in the Affidavit of Fetoun Ahmad

Affirmed before me this day of September, 2022.

A Commissioner for Oaths and for the Province of Alberta

Form 49 [Rule 13.19]

Clerk's stamp:

COURT FILE NUMBER

2203 12557

COURT OF QUEEN'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

AFFIDAVIT OF JOCELYN BERIAULT

ADDRESS FOR SERVICE AND CONTACT INFORMATION OF PARTY FILING THIS DOCUMENT

MILLER THOMSON LLP 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.:

0255685.0004

AFFIDAVIT OF JOCELYN BERIAULT

Sworn on August 19, 2022

I, Jocelyn Beriault, of the City of Calgary, in the Province of Alberta, SWEAR AND SAY THAT:

 I am a Senior Manager of Special Loans and Advisory Services – Western Region with Royal Bank of Canada ("RBC"), and as such, have personal knowledge of the facts and matters herein deposed to, except where stated to be based upon information and belief, and where so stated I verily believe the same to be true.



- (a) FMPC in the amount of \$1,153,432.98;
- (b) McIvor in the amount of \$74,474;
- (c) Paradise McIvor in the amount of \$829,915.63;
- (d) Fetoun in the amount of \$25,000,
- (e) Khaled \$50,000 on October 16, 2020;
- (f) Mary Mohamad, who to the best of my knowledge is Mahmoud's daughter and Faissal's niece \$20,000 on January 22, 2020; and
- (g) Mahmoud \$22,000.
- 89. RBC is not aware of any goods or services provided to 985 by any of FMPC, McIvor, Paradise McIvor, Fetoun, Khaled, Mary or Mahmoud. RBC was not advised by 985 that it would be making these payments and RBC has not provided its written consent to these payments being made.
- 90. I understand that 985 was incorporated to hold real estate property, though I am not aware of any property that it owns as at the date of swearing this Affidavit. I do not know how 985 generates sufficient cash flow to be making all of the payments referred to in my Affidavit.
- 91. In summary, there are several instances where FMPC and 985, under the direction and control of Faissal, have paid significant sums of money, secured to RBC, to family members and related corporations, for no obvious commercial purpose related to the Business, for no apparent consideration and without notice to RBC.

Ghalib Hadi Professional Corporation and Samer Altallaj

I. Ghalib Hadi and the Offer to Purchase the Business

- 92. FMPC's counsel has provided to RBC a copy of a signed Asset Purchase Agreement dated August 10, 2022 between Faissal, FMPC and Michael Dave Ltd. as seller and Ghalib Hadi Professional Corporation ("GHPC") as purchaser (the "APA"). Attached to my Affidavit and marked as Exhibit "JJ" is a redacted copy of the APA.
- 93. According to the Alberta Corporate Registry records, Hadi is the sole director and voting shareholder of GHPC. Attached to my Affidavit and marked as Exhibit "KK" is a copy of an Alberta Corporate Registry search for GHPC. GHPC's registered office is in Calgary, Alberta.
- 94. As noted above, Hadi has registered the Hadi Caveat against the 52 Wellness Building, claiming an agreement charging land securing a promissory note granted to Hadi by 52 Wellness in the amount of \$385,000.00.
- 95. In my review of the Bank Statements, I identified several payments made to GHPC by FMPC, often in \$12,000 increments, in the aggregate amount of no less than \$291,270.36 since 2020.

9

- 96. I understand that Hadi is a licensed dentist and that he may provide dental services for FMPC, though I have no personal knowledge of this fact and do not know why FMPC has paid GHPC no less than \$291,270.36 since 2020.
- 97. By the APA, GHPC has agreed to purchase the Business, with a closing date of December 21, 2022.
- 98. RBC has several concerns with the APA including the following:
 - (a) either or both of Hadi or GHPC may not be arms' length to FMPC or Faissal given the payments to GHPC and the fact that Hadi is a creditor of 52 Wellness:
 - (b) GHPC has agreed to release two deposits to FMPC, Faissal and Michael Dave Ltd. in the aggregate amount of \$575,000, whether or not the transaction contemplated by the sale closes;
 - (c) there is no non-competition agreement respecting Faissal contained in the APA;
 - (d) RBC has not been provided with an appraisal of the Business and therefore is unable to determine if the purchase price is reasonable;
 - (e) FMPC's Solicitor has advised RBC's Solicitor that the purchase price for the Business is less than fair market value:
 - (f) RBC has asked FMPC, Faissal and Michael Dave Ltd. through counsel why Michael Dave Ltd. is a party to the APA. As far as RBC is aware, Michael Dave Ltd. only owns the land and building where the Business is operated, but the land is not included in the APA. RBC has also requested confirmation of what assets being sold are owned by Michael Dave Ltd. As of the date of swearing this Affidavit, no reply has been received from FMPC, Faissal and Michael Dave Ltd. to this inquiry and therefore RBC is unable to determine how much of the sale proceeds from the APA should be paid to RBC pursuant to the Security; and
 - (g) the purchase price is not sufficient to repay all amounts owing to RBC by FMPC and Faissal, including the FMPC Direct Indebtedness and the McIvor Guaranteed Indebtedness.
- 99. As at the date of swearing this Affidavit, RBC's concerns regarding the APA have not been resolved and therefore RBC is not supportive of the APA and does not provide its consent to the sale contemplated thereby.
 - II. Samer Altallaj and the Offer to Purchase the McIvor Lands
- 100. RBC has been provided with an Offer to Purchase and Interim Agreement dated in or around November 18, 2021 between Samer Altalaj and/or nominee ("Samer") as purchaser and McIvor as vendor (the "McIvor Lands Offer").
- 101. Attached to my Affidavit and marked collectively as Exhibit "LL" is a redacted copy of the McIvor Lands Offer and two Amending Agreements to the McIvor Lands Offer dated March 29, 2022 and July 9, 2022.
- 102. RBC also received an Exclusive Commercial Marketing Agreement between McIvor and KDI Commercial Inc. dated September 9, 2020 (the "Listing Agreement") to sell the McIvor Lands from Steve Seiler, who is named as a senior associate on the Listing



- Agreement. Attached to my Affidavit and marked as **Exhibit "MM"** is a copy of the Listing Agreement for the McIvor lands, which begins on page 6 of the Exhibit.
- 103. Samer has offered to purchase the McIvor Lands for a purchase price that is sufficient to repay RBC in full. However, McIvor is required to convey clear title to the McIvor Lands, and to date has not been able to establish that it will be able to do so.
- 104. On July 20, 2020, Mahmoud commenced a lawsuit against Faissal, McIvor, Michael Dave Ltd., FMPC and 985 (the "Mahmoud Action") alleging, among other things, that:
 - (a) Faissal and Mohamad owned a corporation, 1711403 Alberta Ltd. ("171"), with Faissal owning 51% of 171's voting shares and Mohamad owning 49% of 171's voting shares;
 - (b) Faissal and Mohamad purchased the McIvor Lands and incorporated 171 for the purpose of purchasing and developing in the McIvor Lands into 144 lots;
 - (c) they purchased the McIvor Lands for \$1,700,000.00 in 2012;
 - (d) Faissal wrongfully caused the McIvor Lands to be transferred from 171 to McIvor without Mohamad's knowledge or consent;
 - (e) Mohamad did not consent to McIvor securing the McIvor Lands to RBC:
 - (f) no improvements or developments have been done to the McIvor Lands;
 - (g) funds advanced to McIvor by RBC in 2016 were used by Faissal to purchase other properties or fund other investments:
 - (h) Mohamad is a beneficial owner of 50% of the issued and outstanding shares of McIvor;
 - (i) McIvor holds 50% of the McIvor Lands in trust for Mohamad; and
 - (j) seeking damages in the amount of \$3,000,000.00.
- 105. Attached to my Affidavit and marked as Exhibit "NN" is a copy of the Statement of Claim in the Mahmoud Action.
- 106. Mahmoud has filed a caveat (the "Mahmoud Caveat") against the Certificate of Title for the McIvor Lands, claiming a trust in one half of the McIvor Lands and preventing the transfer of the McIvor Lands to any party unless such transfer is subject to the Mahmoud Caveat, as is evidenced by Exhibit "C" of my Affidavit.
- 107. Mahmoud has also filed a Certificate of Lis Pendens against the Certificate of Title for the McIvor Lands (the "Mahmoud CLP"), again, as is evidenced by Exhibit "C" of my Affidavit.
- 108. McIvor has had to extend its condition removal date twice since last November as it has been unable to discharge the Mahmoud Caveat or the Mahmoud CLP. McIvor has until September 30, 2022 to remove its condition to discharge the Mahmoud Caveat and the Mahmoud CLP from the Certificate of Title for the McIvor Lands.



THIS IS EXHIBIT "V" referred to in the Affidavit of Fetoun Ahmad

Affirmed before me this $\frac{9}{2}$ day of September, 2022.

A Commissioner for Oaths and for the Province of Alberta

Form 49 [Rule 13.19]

Clerk's stamp:

COURT FILE NUMBER

2203 12557

COURT OF QUEEN'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

AFFIDAVIT OF JOCELYN BERIAULT

ADDRESS FOR SERVICE AND CONTACT INFORMATION OF PARTY FILING THIS DOCUMENT

MILLER THOMSON LLP 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.:

0255685.0004

AFFIDAVIT OF JOCELYN BERIAULT

Sworn on August 19, 2022

I, Jocelyn Beriault, of the City of Calgary, in the Province of Alberta, SWEAR AND SAY THAT:

1. I am a Senior Manager of Special Loans and Advisory Services — Western Region with Royal Bank of Canada ("RBC"), and as such, have personal knowledge of the facts and matters herein deposed to, except where stated to be based upon information and belief, and where so stated I verily believe the same to be true.



The Defaults

- 124. The Original Debtors are in Default of the FMPC Loan Agreements and the Security.
- 125. Those defaults include:
 - (a) failing to repay all amounts owing to RBC on demand;
 - (b) FMPC is not conducting its day-to-day banking at RBC;
 - (c) failing to immediately notify RBC of any event which constitutes or may constitute an event of default;
 - (d) FMPC failing to give RBC 30 days prior notice in writing of any intended change in the ownership structure of the Business and changing the ownership structure of the Business without the prior written consent of RBC;
 - (e) failing to deliver to RBC such information as RBC has requested:
 - (f) permitting a mortgage, charge, lien, pledge, security interest and other encumbrances to affect the property secured to RBC by the Security, as the case may be;
 - (g) FMPC has either sold, transferred, conveyed, leased or otherwise disposed of some of its property and assets out of the ordinary course of business and without the consent of RBC;
 - (h) FMPC has used the proceeds of the FMPC Operating LOC for the benefit or on behalf of several parties other than FMPC; and
 - (i) failing to notify RBC of all claims or litigation affecting FMPC, 985, Faissal and McIvor, or the collateral secured to RBC by the Security.
- 126. Accordingly, on or about July 28, 2022, RBC demanded payment of the Credit Facilities, and the FMPC Guarantees, from the Original Debtors, and served Notices of Intention to Enforce Security pursuant to s. 244 of the BIA (the "Demands and Notices"). Attached to my Affidavit as Exhibit "QQ" is a copy an Affidavit of Service of the Demands and Notices.
- 127. On August 17, 2022, on instruction of RBC, a bailiff seized the equipment and inventory of the Business located at the Red Deer Location, and left the seized property on a Bailee's Undertaking. The accounts receivable of the Business were not seized. Attached to my Affidavit and collectively marked as **Exhibit "RR"** is the bailiff's report, notice of seizure and the Bailee's Undertaking signed by Faissal.

RBC Has Lost Confidence in Management of the Corporate Defendants and Appointment of Receiver

- 128. The Original Debtors are in default of their respective obligations to RBC.
- 129. The time periods applicable to the Demands and Notices have expired and the Original Debtors have not satisfied such demands.



COURT FILE NUMBER

2203-12557

Clerk's Stamp

COURT

COURT OF QUEEN'S BENCH OF ALBERTA

JUDICIAL CENTRE

Edmonton

PLAINTIFF

ROYAL BANK OF CANADA

DEFENDANTS

FAISSAL MOUHAMAD PROFESSIONAL CORPORATION, MCIVOR DEVLOPMENTS 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

AFFIDAVIT

ADDRESS FOR SERVICE AND CONTACT INFORMATION OF PARTY FILING THIS DOCUMENT CODY AND COMPANY LAW OFFICE

4905C 50 Ave

Olds, Alberta T4H 1P5

Attention: Carli Sylvestre Phone: (403) 556-1528 Fax: (403) 556-1728

Our File No: 22364

AFFIDAVIT OF FETOUN AHMAD SWORN SEPTEMBER 8 , 2022

I, FETOUN AHMAD, of the City of Red Deer, in the Province of Alberta, Make Oath and Say:

- That I and my companies Delta Dental Corp, and 52 Dental Corporation, are Defendants in action number 2203-12557
- As of December 14, 2022, I, Fetoun Ahmad, am the sole Director and Shareholder of Delta Dental Corp ("Delta Corp") which is a provincially registered body incorporated pursuant to the laws of Alberta which carries out business in the City of Red Deer and elsewhere in the Province of Alberta. Attached hereto and marked as "Exhibit A" is a copy of the Corporate Search for Delta Dental.



- 3. As of December 6, 2021, I, Fetoun Ahmad, am the sole Director and Shareholder of 52 Dental Corporation ("52 Dental") which is a provincially registered body incorporated pursuant to the laws of Alberta which carries out business in the City of Red Deer and elsewhere in the Province of Alberta. Attached hereto and marked as "Exhibit B" is a copy of the Corporate Search for 52 Dental Corporation.
- I am married to the Defendant Faissal Mouhamad ("Faissal") who is a dentist by trade. I have no part in any of his companies or businesses which include, Faissal Mouhamad Professional Corporation ("FMPC"), McIvor Developments Ltd. ("McIvor"), 985842 Alberta Ltd., 52 Wellness Centre Inc. ("52 Wellness"), Paradise McIvor Developments Ltd., and Michael Dave Management Ltd (collectively referred to as "Faissal's Companies").

The Loans

- 5. According to the Plaintiff, my husband, Faissal, on behalf of FMPC, entered into a loan agreement ("FMPC Loan") with the Royal Bank of Canada ("RBC"). Prior to being formally served the Affidavit of Jocelyn Beriault ("RBCs Affidavit"), the Senior Manager of Special Loans and Advisory Services Western Region with RBC, on August 23, 2022, I had no knowledge of these dealings. Attached hereto and marked as "Exhibit C" is a copy of the RBC's Affidavit para 21.
- 6. According to the Plaintiff, Faissal also entered in a loan agreement between McIvor and RBC (the "McIvor Loan"). Prior to being formally served RBCs Affidavit, on August 23, 2022, I had no knowledge of these dealings. Attached hereto and marked as "Exhibit D" is a copy of the RBCs Affidavit para 23.
- I was not privy to any information relating to any loans Faissal or Faissal's Companies currently have or have had in the past with RBC.
- I had not been apart of or aware of any contract negotiations for the McIvor loan or the FMPC loan and do not have any knowledge of the loan terms that FMPC or McIvor were to abide by until receiving RBCs affidavit.
- 9. Neither I nor my companies, Delta Corp and 52 Dental, are, or were guarantors, or provided any security for any Loan Agreements entered into by Faissal or any of Faissal's companies. Attached hereto and marked as "Exhibit E" is a copy of RBCs Affidavit paras 28, 30, and 32.
- I am informed by my Lawyer and do verily believe same to be true that RBC has brought me,Dental, and Delta Corp on as Defendants in this action as they are attempting to bring my

companies into a receivership on a loan to which neither I nor 52 dental, and Delta Corp were privy.

Delta Dental Corp

- Delta Corp was originally incorporated by Faissal on August 28, 2017 and Faissal was the sole director at that time. Delta Corp was struck from the Alberta Corporate Registry for failure to file annual returns on February 2, 2020. Delta Corp was revived by a solicitor on May 18, 2021 and Faissal was registered as its sole director and shareholder at that time. Faissal then changed the director and shareholder of Delta Corp to myself on December 14, 2021. Attached hereto and marked as "Exhibit F" is a copy of the Certificate of Revival of Delta Corp.
- 12. At the time of transferring Delta Corp into my name, Delta Corp had no value and no assets.
- 13. My company, Delta Corp, was revived for the purpose of managing Delta Dental Clinic located at 7151 Gaetz Avenue E, Red Deer, Alberta (the "Red Deer Clinic") which is a dentistry clinic in Red Deer, Alberta and is owned by Faissal, FMPC, and Michael Dave Management Ltd. and Faissal is the sole director and shareholder.
- Delta Corp was originally incorporated with the intention of doing the management for the Red Deer Clinic. However, Faissal decided to manage the Red Deer Clinic through FMPC. Therefore, Faissal allowed Delta Corp to be struck from the record as it was not being used. Later, Faissal decided he no longer wanted the management of the Red Deer Clinic run through FMPC as he wanted to focus on his clinical work and mentoring. He then revived Delta Corp and transferred it to me and contracted with me to take over all management of the Red Deer Clinic.
- 15. The management services provided by Delta Corp to the Red Deer Clinic include providing dental supplies, maintenance, lab fees, upkeep, office supplies, janitorial services, etc.
- 16. In terms of Delta Corps financials, Delta Corp began handling the Red Deer Clinics payables on December 15, 2021. For a time, FMPC was still receiving the billables. Attached hereto and marked as "Exhibit G" is a copy of Delta Corps bank statements.
- 17. FMPC wrote cheques to Delta Corp as payment/reimbursement of and for Delta Corp's management of and payment of the payables for the Red Deer Clinic as all or substantially all of the Red Deer Clinics revenues continued to go to FMPC.
- 18. It was not until approximately April 15, 2022 that Delta Corp began also managing the Red Deer Clinics billing/receivables. Attached hereto and marked as "Exhibit G" is a copy of Delta Corps bank statements.

- 19. Delta Corp maintains operating accounts at the Bank of Nova Scotia. Most of the revenue of the Red Deer clinic is receipted and most of the Red Deer clinics expenses are paid from the Bank of Nova Scotia account.
- 20. Faissal under his trade name Delta Dental provides dental services at the Red Deer clinic.
- 21. Faissal was given signing authority on Delta Corp's Bank of Nova scotia account on July 6, 2022 only due to the fact that I was about to leave the country for medical treatment. This was done to avoid any interruptions in the business' payables.
- 22. All patient charts are owned/controlled by the dentists practicing in the Red Deer Clinic and not by Delta Corp. Delta Corp also does not have any ownership or control over the Calgary Clinics patient charts. Attached hereto and marked as "Exhibit H" is a copy of Affidavit of Faissal Mouhamad sworn August 23, 2022.
- 23. Faissal under his trade name Delta Dental and provides dental services at the Red Deer clinic. Faissal is paid by Delta Dental for his services at the Red Deer Clinic.
- 24. I am not a dentist, licensed or otherwise. However, as far as I am aware, the ownership of dental clinics in Alberta is not limited to licensed dentists. Rather, the Alberta Dental Association and College (the "College") requires a licensed dentist to have care and control over patient files/charts and over any drugs, medications and controlled substances. At all times, I have complied with the College's requirements in that regard.

52 Dental

- 25. 52 Dental was incorporated for the purpose of the management and ownership of the 52 Dental Clinic which is a dental clinic operating in Suite 100-3505 52 Street SE, Calgary, Alberta (the "Calgary Clinic").
- 26. The Calgary Clinic opened on June 11, 2022.
- 52 Dental leases office space from 52 Wellness who owns the building in which 52 Dental operates.
- 28. 52 Dental does not have any involvement with Delta Corp or the Red Deer Clinic and is a separate and distinct entity. The only overlap is that Faissal and Dr. Ghalib Hadi both provide dental services out of the Calgary Clinic and the Red Deer Clinic.
- 52 Dental owns all the leasehold improvements, administrative management equipment, and hygiene care equipment while the balance of the equipment is leased by 52 Dental. All equipment is solely used in the Calgary Clinic. Attached hereto and marked as "Exhibit I" is a copy of 52 Dental's equipment lease agreement.

- 30. 52 Dental has never used any of its equipment in the Red Deer Clinic and has never used any of the Red Deer Clinics equipment in its clinic or operation.
- 52 Dental provides management services for the Calgary clinic which include managing all or most of the Calgary Clinic billing and payment of business expenses.
- 32. All patient charts are owned/controlled by the dentists practicing in the Calgary Clinic and not by 52 Dental. 52 Dental also does not have any ownership or control over the Red Deer Clinics patient charts. Attached hereto and marked as "Exhibit J" is a copy of Affidavit of Faissal Mouhamad sworn August 23, 2022.
- 33. 52 Dental maintains operating accounts at the Bank of Nova Scotia. The revenue of the Calgary clinic is receipted, and the Calgary clinics expenses are paid from the Bank of Nova Scotia account.
- 34. Faissal provides dental services at the Calgary clinic. Faissal is paid by 52 Dental for his services at the Calgary Clinic.
- 35. Faissal agreed to a loan in the amount of \$300,000 between himself and 52 Dental which accrues interest at a rate of 5% per annum. These payments were made by Faissal to 52 Dental from FMPC. The cheques written by FMPC to 52 Dental were salary payments owed to Faissal from working as a dentist, as opposed to receiving the payments himself, Faissal assigned these payments to 52 Dental as apart of their loan agreement. These payments were made in increments and 52 Dental has not yet received the entirety of the \$300,000 dollar loan. Attached hereto and marked as "Exhibit K" is a copy of the income statements from February 18, 2022 to June 27, 2022 and the Promissory Note for the loan.

Payments to Fetoun

- 36. The payments made to me from FMPC were paid as reimbursements for office expenses and maintenance. As well, Faissal paid his shareholder loan from FMPC directly to me, Fetoun, as I am the person who looks after our family expenses. Attached hereto and marked as "Exhibit L" is a copy of records detailing the payments made from FMPC to Fetoun.
- 37. Prior to December 2021, payments made to me from FMPC for management services which I provided to the Red Deer Clinic since 2018. Attached hereto and marked as "Exhibit M" is a copy of the Statement of Business or Professional Activity for the period 2018 to 2021.

Personal Property Registration

38. On August 30, 2022, I was provided a Personal Property Registry Search Result Report ("PPR") for Faissal Mouhamad by my counsel. The PPR demonstrated that RBC had registered themselves as secured parties against myself and my companies as follows:

- a. Delta Corp 22072128251 Registered on July 21, 2022;
- b. 52 Dental 22072128251 Registered on July 21, 2022;
- c. Fetoun Ahmad 22081709434 Registered on August 17, 2022;
- d. Fetoun Ahmad 22081711767 Registered on August 17, 2022; (Collectively known as the "registrations")

Attached hereto and marked as "Exhibit N" is a copy of the registration search conducted on August 25, 2022.

- 39. The registrations were done without a court order, my permission or my consent.
- 40. My counsel has drafted an application to strike the PPR registrations against me, Delta Corp, and 52 Dental as they were improperly registered. This will be filed and served pending the outcome of the upcoming September 14, 2022 application.
- 41. The Security Agreement registered on April 26, 2022 with registration number 22042607078 registered by CWB National Leasing Inc. ("CWB") is to my knowledge for the leasing of equipment for the Red Deer Clinic. To the best of my knowledge, there was a lease entered into between Delta Dental, Faissal, FMPC and CWB prior to the creation of 52 Dental. I do not have knowledge of this lease as I, 52 Dental and Delta Corp were not a party to this agreement. The registration against 52 Dental was done without a court order, my permission, or my consent. Attached hereto and marked as "Exhibit O" is a copy of the registration search conducted on August 25, 2022.
- 42. After informing Faissal of this registration in September 2022, Faissal provided me with a copy of the only lease agreement signed with CWB which demonstrates that neither I nor 52 Dental, and Delta Corp were parties to this agreement. Attached hereto and marked as "Exhibit P" is a copy of the lease agreement with CWB.

Reliance

- 43. I am relying entirely on the information provided to me in the RBC Affidavit as well as the Statement of Claim with regards to all loans entered into by Faissal on behalf of his companies.
- 44. RBC indicated that FMPC has defaulted in acting within the terms of it's loan agreement by transferring property out of RBC's loan account without RBCs consent and outside of the ordinary course of business for the benefit of another person other than FMPC. Attached hereto and marked as "Exhibit Q" is a copy of line 57 of the Statement of Claim.
- 45. There is no indication in the Statement of Claim that FMPC was insolvent or could not pay their debts nor does the Statement of Claim indicate that FMPC failed to make any of their loan payments.
- 46. On or about July 28, 2022, RBC demanded repayment from FMPC of the indebtedness owed from FMPC to RBC. RBC also demanded repayment for the McIvor Loan. Attached hereto

- and marked as "Exhibit R" is a copy of lines 58-60 of the Statement of Claim, RBC Brief lines 97-98.
- 47. It was only after RBC called for the repayments of the FMPC loan that FMPC defaulted in repayment of the loans in their entirety. Attached hereto and marked as "Exhibit S" is a copy of lines 58-65 of the Statement of Claim.
- 48. RBC then rushed to get Judgements against FMPC, McIvor, and all parties that provided security for FMPC's loan on August 10, 2022 as well as including myself, Delta Corp, and 52 Dental in their claim. Attached hereto and marked as "Exhibit T" is a copy of lines 68-77 of the Statement of Claim.
- 49. It is my understanding that the loan was recalled as a result of breach of contract and not insolvency as nothing in RBC's Statement of Claim or RBC's Affidavit have indicated to me that FMPC was bankrupt or contemplating bankruptcy.
- 50. Neither I nor 52 Dental or Delta Corp accepted any transfer from FMPC knowing that it could affect FMPC's bankruptcy position as all transfers from FMPC were accepted in the ordinary course of business.
- It is my understanding from RBC's Affidavit that RBC is aware that FMPC and its guarantors are not insolvent as the FMPC loan and McIvor Loan were guaranteed by the Dewinton Property which is sufficient to make RBC whole in terms of repayment of the loans. RBC has first interest in receiving payment from this sale as they are the first registered mortgagors on the title in the amount of \$6,000,000.00 whereas FMPCs indebtedness is currently \$632,627.73 and McIvors indebtedness is \$2,504,407.54 As well, RBC is aware of the impending sale of the Red Deer Clinic. Therefore, there is ample capital which RBC has a security interest over which would allow for repayment of the FMPC loan. Attached hereto and marked as "Exhibit U" is a copy of lines 92, 97, 100 and 103 of the RBCs Affidavit.
- 52. On August 18, 2022, a bailiff sized the equipment and inventory of the Red Deer Clinic and left the seized property on a Bailee's Undertaking on the instructions of RBC. Attached hereto and marked as "Exhibit V" is a copy of para 127 of RBCs Affidavit.
- 53. I, Fetoun Ahmad, was not physically present before the commissioner, but I affirmed and virtually signed this Affidavit according to the remote signing principles as set out on the Court of Queen's Bench of Alberta.
- 54. This Affidavit is made in support of an Order directing the Plaintiff to release me, Delta Dental, and 52 Dental as Defendants in this action, costs of this application, and any other such further relief as deemed necessary and reasonable by this Honourable Court.

SWORN BEFORE ME at Calgary, Alberta, thisday of September, 2022.)))
(Commissioner for Oaths in and for the Province of Alberta)	FETOUN AHMAD
)

Commissioner's Certificate for Remote Commissioning of an Affidavit

I, Carli Sylvestre, of the City of Calgary of the Province of Alberta did witness Fetoun Ahmad, Plaintiff in Court of Queen's Bench Action 2203-12557, on September __ 2022, affirm an Affidavit virtually and can confirm that the process for remote signing was necessary.

Carli Sylvestre

Date: September ___, 2022

THIS IS EXHIBIT "A" referred to in the Affidavit of Fetoun Ahmad Affirmed before me this ___day of September, 2022.

A Commissioner for Oaths and for the Province of Alberta

Review Legal Entity History

DELTA DENTAL CORP.

Not For Resale

Service Request Number:

36701212

Legal Entity Type:

Alberta Business Corporation

Alberta Corporation Type:

Named Alberta Corporation

Corporate Access Number:

2020651697

Legal Entity Name:

DELTA DENTAL CORP.

Legal Entity Status:

Active

Nuans Number:

120292948

Nuans Date:

2017/08/28 (YYYY/MM/DD)

REGISTERED ADDRESS

Street/Box Number:

202-4921 49 ST

City:

RED DEER

Province: Postal Code: ALBERTA T4N1V2

RECORDS ADDRESS

Street/Box Number:

202-4921 49 ST

City:

RED DEER

Province:

ALBERTA

Postal Code:

T4N1V2

Email Address:

GBORISLAW@GMAIL.COM

The information in this legal entity table supersedes equivalent electronic attachments

Share Structure:

100 CLASS "A" VOTING

Share Transfers Restrictions:

NONE

Min Number Of Directors:

1

Max Number Of Directors:

5

Business Restricted To:

NONE

Business Restricted From:

NONE NONE

Other Provisions: Registration Date:

2017/08/28 (YYYY/MM/DD)

Reason For Dissolution:

FAILURE TO FILE ANNUAL RETURNS

Reason For Revival:

CORPORATION HAS ASSETS AND LIABILITIES

Revival Date:

2021/05/18 (YYYY/MM/DD)

Continuance

No Records returned

Director / Shareholder / Liquidator

Last Name / Corporation Name	First Name	Middle Name
FETOUN	AHMAD	
AHMAD	FETOUN	

Agent for Service

Last Name	First Name	Middle Name
BORIS	GARRY	MICHAEL

Attachment

No Records returned

Annual Return

File Year	Date Filed
2021	2021/07/21
2020	2021/05/18
2019	2021/05/18
2018	2021/05/18

Court Order

No Records returned

Successor of Amalgamation

No Records returned

Amalgamating Corporations Registered In Alberta

No Records returned

Amalgamating Corporation - Not Registered in Alberta

No Records returned

Successor of Merger

No Records returned

Merging Corporations

No Records returned Not For Resale

F-A

THIS IS EXHIBIT "B" referred to in the Affidavit of Fetoun Ahmad Affirmed before me this ____ day of September. 2022.

A Commissioner for Oaths and for the Province of Alberta

Review Legal Entity History

52 DENTAL CORPORATION

Not For Resale

Service Request Number:

36717874

Legal Entity Type:

Alberta Business Corporation

Alberta Corporation Type: Corporate Access Number: Named Alberta Corporation 2023928415

Legal Entity Name:

52 DENTAL CORPORATION

Business Number: Legal Entity Status: 762217701

Nuans Number:

Active

Nuans Number

121449558

Nuans Date:

2021/12/06 (YYYY/MM/DD)

REGISTERED ADDRESS

Street/Box Number:

202-4921 49 ST

City: Province: RED DEER

Dantal Carles

ALBERTA

Postal Code:

T4N1V2

RECORDS ADDRESS

Street/Box Number:

202-4921 49 ST

City:

RED DEER

Province:

ALBERTA

Postal Code:

T4N1V2

Email Address:

GBORISLAW@GMAIL.COM

The information in this legal entity table

supersedes equivalent electronic attachments

Share Structure:

PER ATTACHED SCHEDULE "A"

Share Transfers Restrictions:

PER ATTACHED SCHEDULE "B"

Min Number Of Directors: Max Number Of Directors:

10

Business Restricted To:

NONE

Business Restricted From:

NONE

Other Provisions:

PER ATTACHED SCHEDULE "C"

Registration Date:

2021/12/06 (YYYY/MM/DD)

Continuance

No Records returned

Director / Shareholder / Liquidator

Last Name / Corporation Name	First Name	Middle Name
AHMAD	FETOUN	
FETOUN	AHMED	

Agent for Service

Last Name	First Name	Middle Name
AHMAD	FETOUN	

Attachment

Attachment Type	Microfilm Bar Code	Date Recorded	Reel	Reel Sequence
Share Structure	ELECTRONIC	2021/12/06		
Restrictions on Share Transfers	ELECTRONIC	2021/12/06		
Other Rules or Provisions	ELECTRONIC	2021/12/06		

F. A

Annual Return

No Records returned

Court Order

No Records returned

Successor of Amalgamation

No Records returned

Amalgamating Corporations Registered In Alberta

No Records returned

Amalgamating Corporation - Not Registered in Alberta

No Records returned

Successor of Merger

No Records returned

Merging Corporations

No Records returned Not For Resale

FIA

THIS IS EXHIBIT "C" referred to in the Affidavit of Fetoun Ahmad Affirmed before me this __ day of September, 2022.

A Commissioner for Oaths and for the Province of Alberta

Form 49 [Rule 13.19]

Clerk's stamp:

COURT FILE NUMBER

2203 12557

COURT OF QUEEN'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

AFFIDAVIT OF JOCELYN BERIAULT

ADDRESS FOR SERVICE AND CONTACT INFORMATION OF PARTY FILING THIS DOCUMENT

MILLER THOMSON LLP 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:

Ellian.

strace@millerthomson.com

File No.:

0255685.0004

AFFIDAVIT OF JOCELYN BERIAULT

Sworn on August 19, 2022

- I, Jocelyn Beriault, of the City of Calgary, in the Province of Alberta, SWEAR AND SAY THAT:
- I am a Senior Manager of Special Loans and Advisory Services Western Region with Royal Bank of Canada ("RBC"), and as such, have personal knowledge of the facts and matters herein deposed to, except where stated to be based upon information and belief, and where so stated I verily believe the same to be true.

- 14. Attached to my Affidavit and marked collectively as Exhibit "A" are copies of searches of Faissal PC, McIvor, 985, 52 Dental, Delta Corp., 52 Wellness, Paradise McIvor and Michael Dave Ltd. conducted at the Alberta Corporate Registry.
- 15. To the best of RBC's knowledge, Faissal and FMPC operate a dental clinic located at 7151 Gaetz Avenue E, Red Deer, Alberta (the "Red Deer Location") under the trade name "Delta Dental" (the "Business").
- 16. Delta Dental is a registered trade name with the Corporate Registration System, and FMPC and Faissal are registered declarants of the trade name.
- 17. Attached to my Affidavit and marked collectively as Exhibit "B" is a copy of two trade name searches for "Delta Dental" at the Alberta Corporate Registry.
- 18. FMPC, McIvor and 985 are collectively referred to in my Affidavit as the "Original Corporate Debtors, and together with Faissal, the "Original Debtors".
- McIvor owns bare land legally described as:

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 OF LESS

EXCEPTING THEREOUT:

PLAN NUMBER HECTARES ACRES-MORE OR LESS ROAD 0210206 0.860 2.13 ROAD 0211040 3.66 9.04 SUBDIVISION 0211003 7.40 18.29 **EXCEPTING THEREOUT ALL MINES AND MINERALS**

AND THE RIGHT TO WORK THE SAME

(the "McIvor Lands").

20. Attached to my Affidavit and marked as Exhibit "C" is a copy of the land title certificate of the McIvor Lands from the Alberta Land Titles Office (the "LTO") dated July 20, 2022.

FMPC Credit Facilities

- 21. On application of FMPC, RBC agreed to extend the following credit facilities for the purpose of providing financing to FMPC to operate a dental practice using the trade name Delta Dental:
 - (a) Revolving Demand Facility for up to the principal amount of \$500,000.00, plus interest at the rate of RBC's prime interest rate in effect from time-to-time ("Prime") (the "FMPC Operating LOC");
 - (b) Royal Bank Visa Facility for up to the principal amount of \$75,000.00, plus interest at the rates of interest agreed to between RBC and FMPC pursuant to the RBC Royal Bank VISA Business Card Agreement (the "Visa Facility"); and
 - (c) Canadian Emergency Business Account in the amount of \$60,000 (the "CEBA Facility");

(collectively the "FMPC Credit Facilities");

THIS IS EXHIBIT "D" referred to in the Affidavit of Fetoun Ahmad Affirmed before me this __ day of September, 2022.

A Commissioner for Oaths and for the Province of Alberta

Form 49 [Rule 13.19]

Clerk's stamp:

COURT FILE NUMBER

2203 12557

COURT OF QUEEN'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

AFFIDAVIT OF JOCELYN BERIAULT

ADDRESS FOR SERVICE AND CONTACT INFORMATION OF PARTY FILING THIS DOCUMENT MILLER THOMSON LIP 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 .:

0255685.0004

AFFIDAVIT OF JOCELYN BERIAULT

Sworn on August 19, 2022

I, Jocelyn Beriault, of the City of Calgary, in the Province of Alberta, SWEAR AND SAY THAT:

1. I am a Senior Manager of Special Loans and Advisory Services - Western Region with Royal Bank of Canada ("RBC"), and as such, have personal knowledge of the facts and matters herein deposed to, except where stated to be based upon information and belief, and where so stated I verily believe the same to be true.



the terms of which are set out in the following loan agreements:

- (d) Credit Facilities Agreement dated August 4, 2016, between RBC and FMPC and attached to my Affidavit as Exhibit "D";
- (e) Renewal Agreement dated September 10, 2018, between RBC and FMPC and attached to my Affidavit as Exhibit "E";
- (f) Credit Agreement dated September 8, 2020, between RBC and FMPC and attached to my Affidavit as Exhibit "F";
- (g) Credit Agreement dated December 20, 2021, between RBC and FMPC and attached to my Affidavit as Exhibit "G";
- (h) Credit Agreement dated May 2, 2022, between RBC and FMPC and attached to my Affidavit as Exhibit "H";
- (i) Canada Emergency Business Account Agreement and attached to my Affidavit as Exhibit "I"; and
- (j) RBC Royal Bank VISA Business Card Agreement and attached to my Affidavit as Exhibit "J";

(the documents referred to in Paragraphs 21 (d)-(j) are collectively referred to in my Affidavit as the "FMPC Loan Agreements").

22. As of August 10, 2022, the amount of indebtedness owing to RBC pursuant to the FMPC Credit Facilities totaled:

Loan	Principal	Per Diem
FMPC Operating LOC	\$500,947.73	\$64.38
Visa Facility	\$71,680.00	\$40.00
CEBA Facility	\$60,000	
Total	\$632,627.73	\$104.38

plus further amounts that may have been advanced by reason of the revolving nature of the FMPC Credit Facilities from and after August 10, 2022, plus further interest thereon from and after August 10, 2022, plus all of RBC's costs, including legal costs, on a solicitor and client full indemnity basis (the "FMPC Direct Indebtedness").

23. McIvor has also borrowed money from RBC, and has agreed to repay such borrowings with interest and costs on a solicitor and client full indemnity basis. As of August 15, 2022, the direct indebtedness owing to RBC by McIvor is the total amount of \$2,504,407.54, plus interest from and after August 16, 2022 at the per diem rate of \$339.04, plus all additional amounts advanced to the Borrower by reason of the revolving nature of the credit facilities available to McIvor, plus interest on such amounts, plus all of RBC's legal fees and costs incurred on a solicitor and own client full indemnity basis (the "McIvor Direct Indebtedness").

THIS IS EXHIBIT "E" referred to in the Affidavit of Fetoun Ahmad Affirmed before me this __ day of September, 2022.

A Commissioner for Oaths and for the Province of Alberta

Form 49 [Rule 13.19]

Clerk's stamp:

COURT FILE NUMBER

2203 12557

COURT OF QUEEN'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

AFFIDAVIT OF JOCELYN BERIAULT

ADDRESS FOR SERVICE AND CONTACT INFORMATION OF PARTY FILING THIS DOCUMENT

MILLER THOMSON LLP 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.:

0255685.0004

AFFIDAVIT OF JOCELYN BERIAULT

Sworn on August 19, 2022

I, Jocelyn Beriault, of the City of Calgary, in the Province of Alberta, SWEAR AND SAY THAT:

I am a Senior Manager of Special Loans and Advisory Services - Western Region with Royal Bank of Canada ("RBC"), and as such, have personal knowledge of the facts and matters herein deposed to, except where stated to be based upon information and belief, and where so stated I verily believe the same to be true.

The Security

- 28. To secure due payment and performance of all present and future indebtedness and liabilities of FMPC to RBC, FMPC granted to RBC the following:
 - (a) General Security Agreement dated May 16, 2012 whereby FMPC granted a security interest in favour of RBC against all of FMPC's present and after-acquired personal property (the "First FMPC GSA"). Attached to my Affidavit and marked as Exhibit "L" is a copy of the First FMPC GSA; and
 - (b) General Security Agreement dated August 19, 2016 whereby FMPC granted a security interest in favour of RBC against all of FMPC's present and after-acquired personal property (the "Second FMPC GSA"). Attached to my Affidavit and marked as Exhibit "M" is a copy of the Second FMPC GSA.
- 29. At all material times, the First FMPC GSA and the Second FMPC GSA have been perfected by registration at the Alberta Personal Property Registry (the "APPR"). Attached to my Affidavit and marked as Exhibit "N" collectively is a debtor name search for FMPC and Faissal conducted at the APPR on August 18, 2022, evidencing perfection of RBC's security interest pursuant to the First FMPC GSA and the Second FMPC GSA.
- 30. To secure due payment and performance of all present and future indebtedness and liabilities of McIvor to RBC, McIvor granted to RBC the following:
 - (a) General Security Agreement –Floating Charge on Land dated August 12, 2016 whereby McIvor granted a security interest in favour of RBC against all of McIvor's present and after-acquired personal property and a floating charge on land (the "First McIvor GSA"). Attached to my Affidavit and marked as Exhibit "O" is a copy of the First McIvor GSA;
 - (b) General Security Agreement dated August 9, 2016 whereby McIvor granted a security interest in favour of RBC against all of McIvor's present and after-acquired personal property (the "Second McIvor GSA"). Attached to my Affidavit and marked as Exhibit "P" is a copy of the Second McIvor GSA; and
 - (c) Collateral Mortgage granted by McIvor in favour of RBC, dated August 12, 2016, securing the principal amount of \$6,000,000.00, plus interest at the rate of Prime plus 5%, plus costs on a solicitor and client full indemnity basis (the "Collateral Mortgage"). Attached to my Affidavit and marked as Exhibit "Q" is a copy of the Collateral Mortgage.
- 31. At all material times, the First McIvor GSA and the Second McIvor GSA have been perfected by registration at the APPR. Attached to my Affidavit and marked as Exhibit "R" is a debtor name search for McIvor conducted at the APPR on August 18, 2022, evidencing perfection of RBC's security interest pursuant to the First McIvor GSA and the Second McIvor GSA.
- 32. The Collateral Mortgage was registered at the Alberta Land Titles Office on August 28, 2016, under Registration No. 161 203 509, against the Certificate of Title for the McIvor Lands as evidenced by Exhibit "C" of my Affidavit.
- 33. To secure due payment and performance of all present and future indebtedness and liabilities of 985 to RBC, 985 granted to RBC the following:

THIS IS EXHIBIT "F" referred to in the Affidavit of Fetoun Ahmad Affirmed before me this __ day of September, 2022.

A Commissioner for Oaths and for the Province of Alberta

CORPORATE ACCESS NUMBER: 2020651697

Government of Alberta ■

BUSINESS CORPORATIONS ACT

CERTIFICATE

OF

REVIVAL

DELTA DENTAL CORP. REVIVED ON 2021/05/18.



F. A

Initiate Revival of Alberta Corporation - Proof of Filing

Alberta Amendment Date: 2021/05/18

Service Request Number:

35465431

Corporate Access Number:

2020651697

Business Number:

Legal Entity Name:

DELTA DENTAL CORP.

Legal Entity Status:

Pending Revival/Restoration

Alberta Corporation Type:

Named Alberta Corporation 120292948

Nuans Number:

120272710

Nuans Date:

2017/08/28

REGISTERED ADDRESS

Street:

202-4921 49 ST

City:

RED DEER

Province:

ALBERTA

Postal Code:

T4N1V2

RECORDS ADDRESS

Street:

202-4921 49 ST

City:

RED DEER

Province:

ALBERTA

Postal Code:

T4N1V2

Email Address:

GBORISLAW@GMAIL.COM

Share Structure:

100 CLASS "A" VOTING

Share Transfers Restrictions:

NONE

Min Number Of Directors:

1

Max Number Of Directors:

NONE

Business Restricted To:

NONE

Business Restricted From:

NONE

Reason for Dissolution:

FAILURE TO FILE ANNUAL RETURNS

Reason for Revival:

Other Provisions:

CORPORATION HAS ASSETS AND LIABILITIES

Role of Person Requesting Revival: DIRECTOR OF THE DISSOLVED CORPORATION

Annual returns are outstanding for the 2020, 2019, 2018 file year(s).

Annual Return

No Records returned

Person Requesting Revival/Continuance

Last Name / Legal Entity Name: MOUHAMAD

First Name:

FAISSAL

Street:

7151 - 50 AVENUE

City:

RED DEER

Province:

ALBERTA

Postal Code:

T4N 4E4

Agent for Service

Agent for Service Type: Primary

Last Name:

BORIS

First Name:

GARRY

Middle Name:

MICHAEL

Firm Name:

GARRY M. BORIS PROFESSIONAL CORPORATION

Street:

202, 4921 - 49TH STREET

City:

RED DEER

Province:

ALBERTA

Postal Code:

T4N1V2

Email Address:

GBORISLAW@GMAIL.COM

Director / Shareholder

Status:

Active

Director/Shareholder Type:

Director

Individual / Legal Entity Type: Individual

Last Name / Legal Entity Name: MOUHAMAD

First Name:

FAISSAL

Street / Box Number:

7151 - 50 AVENUE

City:

RED DEER

Province:

ALBERTA

Postal Code:

T4N4E4

Appointment Date:

2017/08/28

Attachment

No Records returned

Registration Authorized By: FAISSAL MOUHAMAD AGENT OF CORPORATION

The Registrar of Corporations certifies that the information contained in this proof of filing is an accurate reproduction of the data contained in the specified service request in the official public records of Corporate Registry.



Complete Revival of Alberta Corporation - Pre-Registration Confirmation Report

Service Request Number: 35465803

Legal Entity Name:

DELTA DENTAL CORP.

French Equivalent Name:

Legal Entity Status:

Pending Revival/Restoration

Future Dating Required:

Annual Return

File Year	Date Filed
2020	2021/05/18
2019	2021/05/18
2018	2021/05/18

Registration Authorized By: FAISSAL MOUHAMAD AGENT OF CORPORATION

F:A

Certified Copy CORPORATE ACCESS NUMBER: 2020651697

Government of Alberta ■

BUSINESS CORPORATIONS ACT

CERTIFICATE

OF

INCORPORATION

DELTA DENTAL CORP.WAS INCORPORATED IN ALBERTA ON 2017/08/28.





Certified Copy

Incorporate Alberta Corporation - Registration Statement

Alberta Registration Date: 2017/08/28

Corporate Access Number: 2020651697

Business Number:

Service Request Number:

27576980

Alberta Corporation Type:

Named Alberta Corporation

Legal Entity Name:

DELTA DENTAL CORP.

Business Number:

French Equivalent Name:

Nuans Number:

120292948

Nuans Date:

2017/08/28

French Nuans Number:

French Nuans Date:

REGISTERED ADDRESS

Street:

101 FRANKLIN BUILDING

Legal Description:

City:

CALGARY

Province:

ALBERTA

Postal Code:

T2A6J9

RECORDS ADDRESS

Street:

101 FRANKLIN BUILDING

Legal Description:

City:

CALGARY

Province:

ALBERTA

Postal Code:

T2A6J9

ADDRESS FOR SERVICE BY MAIL

Post Office Box:

City:

Province:

Postal Code:

Share Structure:

100 CLASS "A" VOTING

Share Transfers Restrictions:

NONE

Number of Directors:

Min Number Of Directors:

Max Number Of Directors:

5

Business Restricted To:

NONE

Business Restricted From:

NONE

Other Provisions:

NONE

Professional Endorsement Provided:

Future Dating Required:

Registration Date:

2017/08/28

Director

Last Name:

MOUHAMAD

First Name:

FAISSAL

Middle Name:

Street/Box Number: 101 FRANKLIN BUILDING

City:

CALGARY

Province:

ALBERTA

Postal Code:

T2A6J9

Country:

Resident Canadian: Y

Attachment

No Records returned

Registration Authorized By: FAIRA TAYLOR

AGENT OF CORPORATION

The Registrar of Corporations certifies that the information contained in this statement is an accurate reproduction of the data contained in the specified service request in the official public records of Corporate Registry.

Government Certified Copy of Transaction of Alberta **Corporate Registration System**

Date of report:

2021/05/12

Time of report:

10:38 AM

Report provided by:

GARRY M. BORIS PROFESSIONAL CORPORATION

Service Request Number:

35433126

Customer Reference Number:

Corporate Access Number: 2020651697

Current Legal Entity Name: DELTA DENTAL CORP.

Current Business Number:

Current Legal Entity Status: Struck

Service Request Number:

27576980

Transaction Type:

Incorporate Alberta Corporation

Date Completed:

2017/08/28

Authorized Representative

Last Name:

TAYLOR

First Name:

FAIRA

Relationship to Legal Entity: Agent of Corporation

Information Added or Changed by the Service Request

Legal Entity

Legal Entity Type:

Alberta Business Corporation

Alberta Corporation Type:

Named Alberta Corporation

Legal Entity Name:

DELTA DENTAL CORP.

Legal Entity Status:

Active

Nuans Number:

120292948

Nuans Date:

2017/08/28

Registered Address

Street:

101 FRANKLIN BUILDING

City:

CALGARY

Province:

ALBERTA

Postal Code:

T2A6J9

Records Address

Street:

101 FRANKLIN BUILDING

City:

CALGARY

Province:

ALBERTA

Postal Code:

T2A6J9

Share Structure:

100 CLASS "A" VOTING

Share Transfers Restrictions: NONE

Min Number Of Directors:

5

Max Number Of Directors:

Business Restricted To:

NONE

Business Restricted From:

NONE

Other Provisions:

NONE

Registration Date:

2017/08/28

Director/Shareholder/Officer/Record Keeper

Last Name/Legal Entity Name: MOUHAMAD

First Name:

FAISSAL

Type:

Director

Status:

Active

Individual or Legal Entity Type: Individual Street/Box Number:

101 FRANKLIN BUILDING

City:

CALGARY

Province:

ALBERTA

Postal Code:

T2A6J9

Appointment Date:

2017/08/28

Resident Canadian:

Y

The Registrar of Corporations certifies that the information contained in this report is an accurate reproduction of data contained in the specified service request in the official public records of Corporate Registry.



F-A

Review Legal Entity History

DELTA DENTAL CORP.

Not For Resale

Service Request Number: 27576980

Legal Entity Type: Alberta Business Corporation

Alberta Corporation Type: Named Alberta Corporation

Corporate Access Number: 2020651697

Legal Entity Name: DELTA DENTAL CORP.

Business Number:

Legal Entity Status: Active
Nuans Number: 120292948

Nuans Date: 2017/08/28

REGISTERED ADDRESS

Street/Box Number: 101 FRANKLIN BUILDING

City: CALGARY
Province: ALBERTA

Postal Code: T2A6J9

RECORDS ADDRESS

Street/Box Number: 101 FRANKLIN BUILDING

City:CALGARYProvince:ALBERTA

Postal Code: T2A6J9

The information in this legal entity table

supersedes equivalent electronic attachments
Share Structure: 100 CLASS "A" VOTING

100 CLASS A VOITING

Share Transfers Restrictions:

Min Number Of Directors:

1

Max Number Of Directors:

5

Business Restricted To: NONE

Business Restricted From:

Other Provisions:

NONE

Other Provisions: NONE

Registration Date: 2017/08/28

Continuances

No Records returned

Director / Shareholder / Liquidator

Last Name	First Name	Middle Name
MOUHAMAD	FAISSAL	

Agent for Service

No Records returned

Attachment

No Records returned

Annual Return

No Records returned

Court Registrar Orders

No Records returned

Successor of Amalgamation

No Records returned

Amalgamating Corporations Registered in Alberta

No Records returned

Amalgamating Corporation - Not Registered in Alberta

No Records returned



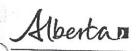
Successor of Merger

No Records returned

Merging Corporations

No Records returned Not For Resale





Articles of Revival for Alberta Corporation

Public (when completed)

Business Corporations Act Section 208

This information is collected in accordance with the *Business Corporations Act*. It is required to reactivate an Alberta corporation's registration for the purpose of issuing a certificate of revival. Collection is authorized under s. 33(a) of the *Freedom of Information and Protection of Privacy Act*. Questions about the collection can be directed to Service Alberta Contact Centre staff at cr@gov.ab.ca or

Name of Corporation		2. Corporate Acces	ss Number	3. Busines	s Number (optional)
DELTA DENTAL CORP.		2020651697			
4. Why was the corporation dissolved	1?				
failure to file an annual return /	voluntary diss	olution			
5. What is your interest in or relations	hip to the corpo	ration?			
Director of the dissolved corporat	ion				
6. State your reasons for reviving the	corporation:				
Corporation has assets and liabilit	ies.				
Last Name	First Name		Middle Name		
MOUHAMAD	FAISSAL		Wildlie Hairle		
Street Address		City or Town		Province	Destal Co. In
7151 - 50 AVENUE		RED DEER		AB	Postal Code T4N 4E4
3. Authorized Representative/Authorize MOUHAMAD Last Name Director	d Signing Autho	FAISSAL First Name		Middle Name	(optional)
Relationship to Corporation		Email Address (optional)	_	Phone Numbe	r (optional)
Date of Submission yyyy-mm-dd	_ *	L SS Sign	nature		

Articles of Revival for Alberta Corporation

Business Corporations Act

INSTRUCTIONS

Use this form to create Articles of Revival for an Alberta corporation. The completed form must be submitted to an authorized Corporate Registry Service Provider. The authorized representative of the corporation must present their identification to the service provider in order to register this information.

- Item 1. Enter the dissolved corporation's full legal name.
 - If the corporation has been dissolved for more than three years, these articles must be submitted with an
 Alberta Corporate Name Report (from the NUANS database), dated not more than 90 days from the date the
 Articles of Revival are submitted to an authorized service provider.
 - The Alberta Corporate Name Report is not required when the corporation has a number name assigned by the Registrar of Corporations.
- Item 2. The corporate access number must be entered. It is printed at the top of the:
 - · Certificate of Incorporation.
 - · Certificate of Continuance.
 - · Certificate of Amalgamation.
- Item 3. Business Number The Canada Revenue Agency Business number may be supplied, if known.
- Item 4. Enter the reasons why the corporation was dissolved, adding specific references, where possible, to the section of the Business Corporations Act under which it was dissolved.
- Item 5. Only interested persons, as defined by Section 206.1 of the *Business Corporations Act*, may apply to revive a corporation. Select the choice that best describes the applicant's interest/relationship to the corporation.
- Item 6. State the applicant's reasons for reviving the corporation.
- Item 7. Enter the applicant's name and complete business or home address, including the postal code.
- Item 8. Enter the first and last name of the authorized individual. The middle name is optional.
 - Select the appropriate relationship to the corporation.
 - Enter the telephone number of the signing authority.
 - Enter the email address of the signing authority.
 - Enter the date of submission.
 - · Ensure the form is signed.

These articles must be submitted with the following:

- · Annual returns not previously filed.
- Submission of a Notice of Address and Notice of Directors is recommended to confirm current information.
- Submission of a Notice of Agent for Service is required when an agent for service was not appointed prior to the corporation's dissolution.

Certified Copy

Articles of Incorporation For DELTA DENTAL CORP.

Share Structure:

100 CLASS "A" VOTING

Share Transfers Restrictions: NONE

Number of Directors:

Min Number of Directors: 1 Max Number of Directors: 5

Business Restricted To: NONE **Business Restricted From:**

Other Provisions:

NONE

NONE

Registration Authorized By: FAIRA TAYLOR AGENT OF CORPORATION

FA

Annual Returns for Alberta and Extra-Provincial Corp. - Proof of Filing

Alberta Amendment Date: 2021/07/21

Service Request Number: 35845123 Corporate Access Number: 2020651697

Business Number:

Legal Entity Name:

DELTA DENTAL CORP.

Legal Entity Type:

Alberta Business Corporation

Legal Entity Status:

Active

Registration Date:

2017/08/28

This confirms the Annual Return for 2021 has been filed as of 2021/07/21.

Director / Shareholder / Agent for Service

Status:

Active

Relationship to Legal Entity: Agent for Service

Agent for Service Type:

Primary

Appointment Date:

2021/05/12

Last Name:

BORIS

First Name:

GARRY

Middle Name:

MICHAEL

Firm Name:

GARRY M. BORIS PROFESSIONAL CORPORATION

Street / Box Number:

202, 4921 - 49TH STREET

City:

RED DEER

Province:

ALBERTA

Postal Code:

T4N1V2

Status:

Active

Relationship to Legal Entity:

Director

Individual / Legal Entity Type: Individual

Appointment Date:

2017/08/28

Last Name / Legal Entity Name: MOUHAMAD

First Name:

FAISSAL

Street / Box Number:

7151 - 50 AVENUE

City:

RED DEER

Province:

ALBERTA

Postal Code:

T4N4E4

Status:

Active

Relationship to Legal Entity:

Shareholder

Individual / Legal Entity Type: Individual

Last Name / Legal Entity Name: MOUHAMAD

First Name:

FAISSAL

Street / Box Number:

7151 - 50 AVENUE

City:

RED DEER

Province:

ALBERTA

Postal Code:

T4N4E4

Percent Of Voting Shares:

100

REGISTERED ADDRESS

Street:

202-4921 49 ST

City:

RED DEER

Province:

ALBERTA

Postal Code:

T4N1V2

RECORDS ADDRESS

Street:

202-4921 49 ST

City:

RED DEER

Province:

ALBERTA

Postal Code:

T4N1V2

Email Address:

GBORISLAW@GMAIL.COM

Registration Authorized By: FAISSAL MOUHAMAD AGENT OF CORPORATION

The Registrar of Corporations certifies that the information contained in this proof of filing is an accurate reproduction of the data contained in the specified service request in the official public records of Corporate Registry.

F-A



Public (when completed)

Annual Return

Business Corporations Act - Sections 268 and 292

The information is collected, used, ar the Business Corporations Act, and can be directed to the Service Alberta	id may be publicly disclosed in accord. the <i>Common Business Number Act</i> . a Contact Centre at cr@gov.ab.ca or 7	ance with s.33(The informatio 80-427-7013 (f	a,c) and 40(1)(c,e,f) of the Freedom of n is required to confirm the corporation oll-free 310-0000 within Alberta).	Information and Protection of Privacy is s ongoing existence and ownership. Q	A <i>ct,</i> uestions
1. Corporate Access No2				ear Ending2021_	
3. Date of Incorporation, Conti	nuance, Amalgamation or Regi	istration	<u>2017 AUG 28</u> Year Month Day		
4. Name of Corporation DELTA DENTAL CORP.				ess Number	
6. Address 202-4921 49 ST RED DEER, ALBERTA T4N1V2		7. Corporate Email Address GBORISLAW@GMAIL.COM			
8. There has been a change o	f corporation directors. Updated	d information	is attached to this form. Yes	s No	
9. Agent for Service			10. Change to Agent for Serv	vice (if applicable)	2
Name and Address GARRY BORIS GARRY M. BORIS PROFESS 202, 4921 - 49TH STREET RED DEER, ALBERTA T4N1V2 GBORISLAW@GMAIL.COM	IONAL CORPORATION		Name and Address The person named above has conscorporation's agent for service.	sented to act as the	
11. Shareholders			12. Change to Shareholders	(if applicable)	
Name and Address MOUHAMAD,FAISSAL 7151 - 50 AVENUE RED DEER,ALBERTA T4N4E4	% of voting shares issued	100	Name and Address	% of voting shares issued	
Corporate Access Number	If a Direct check this	or,	Corporate Access Number	If a Direct check this	tor,
Name and Address	% of voting shares issued		Name and Address	% of voting shares issued	
Corporate Access Number	If a Direct check this	or,	Corporate Access Number	If a Direc check this	lor,
Name and Address	% of voting shares issued		Name and Address	% of voting shares issued	
Corporate Access Number	If a Direct	or,	Corporate Access Number	If a Direc check this	tor,
	% of voting shares issued	BOX	Name and Address	% of voting shares issued	S DOX
			-		L
Corporate Access Number	If a Direct check this	or,	Corporate Access Number	If a Direct check this	tor,
13. IMPORTANT NOTICE TO					
E.	A	**************************************	14. Telephone Number	15, Date	

16. Authorized Signature for Non-Profit Company

17. Name and Title of Authorized Submitter

18. Provide Government-Issued Identification (not applicable for Alberta Non-Profit Companies)

Annual Return

Follow these instructions to complete the annual return for your Alberta or extra-provincial corporation.

Item 6, 7, and 8: Changes to corporation addresses, email addresses, and/or corporation directors must be submitted to an authorized service provider for registration. Forms are available from the Government of Alberta website at 'https://www.alberta.ca/registration-forms-businesses.aspx.

Item 9 and 10: All Alberta and extra-provincial corporations must appoint an agent for service. The agent for service must be an individual with an Alberta physical location and mailing address. Use Item 10 to make any changes to the name or address of the primary agent for service shown in Item 9. If adding or changing information for an alternate agent for service, use the Change of Agent for Service or Change of Address for Agent for Service forms available from the Government of Alberta website.

Item 11 and 12: All Alberta corporations and for-profit extra-provincial corporations must provide shareholder information. If the corporation has not previously filed an annual return, Item 11 will be blank. Use Item 12 to make changes or corrections to the information in Item 11 or to add the names, addresses, and percentage of issued voting shares for any new shareholders.

- Shareholder information on this form must be current as of the annual return anniversary month.
- List the shareholders' names, addresses, and the percentage of voting shares held by each. If the shareholder is a corporation incorporated or registered in Alberta, indicate the Alberta corporate access number for that corporation.
- If there are more than four shareholders, list the four who hold the highest percentages of issued voting shares. The total
 percentages must add up to 100% unless there are more than four shareholders.
- If the corporation is a distributing corporation and cannot provide shareholder information, give the name and mailing address of the corporation's transfer agent.
- For extra-provincial non-profit corporations, provide the names and addresses of the corporation's members or directors or officers.
 When the information is for an officer, provide the officer's title within the corporation.

Item 15 and 17: Write the date this form was submitted to an authorized service provider, as well as the name and title of the person authorized to complete this form on behalf of the corporation.

Take your completed annual return to an authorized service provider for processing. A registration and service fee will apply. You will also need to present identification to the service provider. Find a service provider on the Government of Alberta website at https://www.alberta.ca/find-business-registry.aspx.

Instructions for non-profit companies registered under the Companies Act - Annual Returns, Section 162

- Changes to the company's registered office, mailing address, or email address must be submitted to Corporate Registry for
 registration. Address forms are available on the Government of Alberta website. Go to https://www.alberta.ca/registration-formsnon-profits.aspx.
- 2. All Alberta non-profit companies must appoint an agent for service. The agent for service must be an individual with an Alberta physical location and mailing address. Use Item 10 to make any changes to the name or address of the primary agent for service shown in Item 9. If adding or changing information for an alternate agent for service, use the Change of Agent for Service or Change of Address for Agent for Service forms available from the Government of Alberta website.
- 3. Alberta public non-profit companies must include the following information with the annual return:
 - a. Copy of financial statement and auditor's report presented at the last annual general meeting.
 - b. Names and addresses of the company directors holding office as of the annual return anniversary month.
- c. Companies with share capital: Names, addresses, and percentage of issued voting shares for four shareholders holding the highest percentages of issued voting shares.
- 4. Alberta private non-profit companies must include the following information with this form:
 - a. Names and addresses of the company directors holding office as of the annual return anniversary month.
 - b. Companies with share capital: Names, addresses, and percentage of issued voting shares for four shareholders holding the highest percentages of issued voting shares.
- 5. The annual return form must be signed and dated and include the name and title of the person authorized to submit the form on behalf of the company.
- 6. Mail or email the annual return and other information to Corporate Registry for processing. There is no fee.

Mailing address: Corporate Registry - Service Alberta Box 1007 Station Main Edmonton AB T5J 4W6 Email address: corp.reg@gov.ab.ca

Annual Returns for Alberta and Extra-Provincial Corp. - Proof of Filing

Alberta Amendment Date: 2021/05/18

Service Request Number: 35465774 Corporate Access Number: 2020651697

Business Number:

Legal Entity Name:

DELTA DENTAL CORP.

Legal Entity Type:

Alberta Business Corporation

Legal Entity Status:

Pending Revival/Restoration

Registration Date:

2017/08/28

This confirms the Annual Return for 2020 has been filed as of 2021/05/18.

Director / Shareholder / Agent for Service

Status:

Active

Relationship to Legal Entity: Agent for Service

Agent for Service Type:

Primary

Appointment Date:

2021/05/12

Last Name:

BORIS

First Name:

GARRY

Middle Name:

MICHAEL

Firm Name:

GARRY M. BORIS PROFESSIONAL CORPORATION

Street / Box Number:

202, 4921 - 49TH STREET

City:

RED DEER

Province:

ALBERTA

Postal Code:

T4N1V2

Status:

Active

Relationship to Legal Entity:

Director

Individual / Legal Entity Type: Individual

Appointment Date:

2017/08/28

Last Name / Legal Entity Name: MOUHAMAD

First Name:

FAISSAL

Street / Box Number:

7151 - 50 AVENUE

City:

RED DEER

Province:

ALBERTA

[- . A

Postal Code:

T4N4E4

Status:

Active

Relationship to Legal Entity:

Shareholder

Individual / Legal Entity Type: Individual

First Name:

Last Name / Legal Entity Name: MOUHAMAD

Street / Box Number:

7151 - 50 AVENUE

City:

RED DEER

FAISSAL

Province:

ALBERTA

Postal Code:

T4N4E4

Percent Of Voting Shares:

100

REGISTERED ADDRESS

Street:

202-4921 49 ST

City:

RED DEER

Province:

ALBERTA

Postal Code:

T4N1V2

RECORDS ADDRESS

Street:

202-4921 49 ST

City:

RED DEER

Province:

ALBERTA

Postal Code:

T4N1V2

Email Address:

GBORISLAW@GMAIL.COM

Registration Authorized By: FAISSAL MOUHAMAD AGENT OF CORPORATION

The Registrar of Corporations certifies that the information contained in this proof of filing is an accurate reproduction of the data contained in the specified service request in the official public records of Corporate Registry.



Annual Return for Alberta and Extra-provincial Corporation

Public (when completed)

Business Corporations Act Sections 268 and 292

This information is collected, used, and may be publicly disclosed in accordance with s. 33(a,c), 39 (1)(a,c), and 40(1)(c,e,f) of the Freedom of Information and Protection of Privacy Act; the Business Corporations Act; and the Common Business Number Act. The information is required to confirm the corporation's ongoing existence and ownership. Questions can be directed to the Service Alberta Contact Centre at cr@gov.ab.ca or 780-427-7013 (toll-free 310-0000 within Alberta).

	1. Name of Corporation	2. Corporate Access Number 3	. Business Numb	er (optional)
	DELTA DENTAL CORP.	2020651697		
		nnual Return Year yyyy		
	2017-08-28			
	6. Amended Annual Return (if applicable)			
	This annual return amends the report previously filed for	the year ending		
		VVVV		
	7. Current Corporation Address (Alberta corporations)/A	gent for Service Address (Extra-pro	vincial corporation	s)
	Street Address/Legal Land Description/Mailing Address 7151 - 50 AVENUE	City or Town	Province	Postal Code
		RED DEER	AB	T4N 4E4
	Email Address (mandatory) gborislaw@gmail.com			
Jan Jan				
	There has been a change to the corporation's address or Corporate Registry. A Notice of Change of Address (for Alberta or Extra-provincial corporation) is attached to		been previously re ress Change for A	ported to gent for Service
	8. Current Agent for Service (Alberta and Extra-provincial	corporations)		
1	Last Name	First Name		
	BORIS	GARRY		
	Firm Name (optional)			
440	GARRY M. BORIS PROFESSIONAL CORPORATION			
	There has been a change to the corporation's agent for se of Change of Agent for Service is attached to this form.	ervice. It has not previously been rep	orted to Corporate	Registry. A Notice
	9. Notice of Change of Directors			
	There has been a change to the corporation's directors. It Change of Directors is attached to this form.	has not previously been reported to	Corporate Registry	. A Notice of
4	10. Current Shareholders: (select all options that apply)			
1	There are no shareholder changes since the last reported			
I	The name of a current shareholder(s) has changed since	the last reported		
[The address of a current shareholder has changed since I			
	There has been a change of one or more shareholders sin			
7	The current shareholders, for the year ending 2020	, are listed below.	A	
24	VVVV		1	

Last Name/Corporation Name	
MOUHAMAD	
First Name	Middle Name
FAISSAL	Iniddle Name
Shareholder's New Name (if applicable)	
Last Name/Corporation Name	
Figst No.	
First Name	Middle Name
Address	
Street/Mailing Address	
7151 - 50 AVENUE	
City or Town	Province/State/Country Postal/Zip Code Corporate Access Number (if applicable
RED DEER	ALBERTA Province/State/Country Postal/Zip Code Corporate Access Number (if applicable Corporate
D	
Percentage of Issued Voting Shares 100 %	
100)
Shareholder Name Last Name/Corporation Name	
prosession reality	
First Name	Middle Name
hareholder's New Name (if applicable)	
_ast Name/Corporation Name	
2	
First Name	Middle Name
	Micdo Namo
ddress	
Street/Mailing Address	
N T	
City or Town	Province/State/Country Postal/Zip Code Corporate Access Number (if applicable
ercentage of Issued Voting Shares	
%	
70	

Shareholder Name Last Name/Corporation Name		
First Name	Middle Name	
	Initiale Name	
Shareholder's New Name (if applicable) Last Name/Corporation Name		
First Name	Middle Name	
Address Street/Mailing Address		
City or Town	Province/State/Country Postal/Zip Code	Corporate Access Number (if applicable
Percentage of Issued Voting Shares		
Authorized Representative/Authorized S	igning Authority for the Corporation	
FAISSAL First Name		MOUHAMAD
	Middle Name (optional)	Last Name
Director		
Relationship to Corporation	Email Address	Telephone Number (optional)
Date of Submission yyyy-mm-d	ld X	Signature
		-

Annual Return for Alberta and Extra-provincial Corporation

Business Corporations Act

INSTRUCTIONS

Use this form when the original form sent to the corporation was not received or cannot be located. The completed form must be submitted to an authorized Corporate Registry Service Provider. The authorized representative of the corporation must present their identification to the service provider in order to register this information.

The shareholder information on an annual return must be current as of the last day of the corporation's anniversary month. An amended annual return can be submitted when the most recently-filed annual return contained incorrect shareholder information.

A corporation must file an annual return every year, even if there have not been any shareholder changes. Failure to file the annual return could result in the corporation's dissolution or cancellation of registration.

- Item 1. Enter the full, legal name of the corporation. The corporation name appears on every certificate or document issued by the Registrar of Corporations.
- Item 2. Enter the corporate access number of the corporation. The corporate access number appears on every certificate or document issued by the Registrar of Corporations.
- Item 3. The Business Number may be supplied, if known.
- Item 4. Enter an Alberta corporation's date of formation or an Extra-provincial corporation's date of registration in Alberta. The date appears on the formation/registration certificate issued by the Registrar of Corporations.
- Item 5. Enter the annual return year end.
 - For an Alberta corporation, the annual return year end is the end of the anniversary of the month of incorporation or amalgamation.
 - e.g. If the corporation was incorporated on March 20, 2014, the annual return year ending is March 31 of each following year.
 - For an Extra-provincial corporation, the annual return year end is the end of the anniversary of the month of registration in Alberta.
- Item 6. Insert a checkmark in this space when the form is for an amended annual return, i.e. a document that provides correct, replacement information for a previously-filed annual return.
 - Enter the year for the annual return which is being replaced by this annual return.
 - When an amended annual return is for a year previous to the last annual return filed, send a signed copy of the amended annual return to directly to Corporate Registry for processing. Address: Box 1007 Station Main, Edmonton AB T5J 4W6.
- Item 7. Enter the current registered office/mailing address for an Alberta corporation or the current address of the agent for service for an Extra-provincial corporation.
 - When there has been a change of registered office/mailing address for an Alberta corporation, enter a checkmark
 and complete and submit a <u>Notice of Change of Address</u>. Forms are available on the Government of Alberta
 website.
 - When there has been a change of address for the agent for service for an Alberta or Extra-provincial corporation
 enter a checkmark and complete and submit a <u>Notice of Address Change for Agent for Service for Alberta and
 Extra-provincial Corporation</u>. Forms are available on the Government of Alberta website.
 - Enter the current email address. (mandatory)
 - When there has been a change of the corporation's email address, enter the new email address so the corporation will continue to receive a reminder to file its annual return.
- Item 8. All Alberta and Extra-provincial corporations must have an agent for service with a physical address located in Alberta.

 Enter the last and first name and firm name (optional) of the current agent for service for an Alberta or Extra-provincial corporation.
 - When there has been a change of agent for service for an Alberta or Extra-provincial corporation, enter a checkmark
 and complete and submit a <u>Notice of Change of Agent for Service for Alberta and Extra-provincial Corporation</u>. Forms
 are available on the Government of Alberta website.
- Item 9. When there has been a change in the directors previously reported, enter a checkmark and complete and submit a <u>Notice</u> of <u>Change of Directors</u> or <u>Notice of Address Change for Directors</u>. Forms are available on the Government of Alberta website.
- Item 10. Enter a checkmark in the appropriate box to indicate whether or not there are any changes since shareholder information was last reported.
 - Enter the full names and addresses, percentages of issued voting shares, and corporate access number (for corporation shareholders) for the current shareholders holding the four highest percentages of issued voting shares.

Item 11. Enter the first and last name of the authorized individual. The middle name is optional.

- Select the appropriate relationship to the corporation.
- Enter the telephone number of the signing authority.
- Enter the email address of the signing authority.
- Enter the date of submission.
- Ensure the form is signed.

FA

Annual Returns for Alberta and Extra-Provincial Corp. - Proof of Filing

Alberta Amendment Date: 2021/05/18

Service Request Number: 35465754 Corporate Access Number: 2020651697

Business Number:

Legal Entity Name:

DELTA DENTAL CORP.

Legal Entity Type:

Alberta Business Corporation

Legal Entity Status:

Pending Revival/Restoration

Registration Date:

2017/08/28

This confirms the Annual Return for 2019 has been filed as of 2021/05/18.

Annual returns are outstanding for the 2020 file year(s).

Director / Shareholder / Agent for Service

Status:

Active

Relationship to Legal Entity: Agent for Service

Agent for Service Type:

Primary

Appointment Date:

2021/05/12

Last Name:

BORIS

First Name:

GARRY

Middle Name:

MICHAEL

Firm Name:

GARRY M. BORIS PROFESSIONAL CORPORATION

Street / Box Number:

202, 4921 - 49TH STREET

City:

RED DEER

Province:

ALBERTA

Postal Code:

T4N1V2

Status:

Active

Relationship to Legal Entity:

Director

Individual / Legal Entity Type: Individual

Appointment Date:

2017/08/28

Last Name / Legal Entity Name: MOUHAMAD

First Name:

FAISSAL

Street / Box Number:

7151 - 50 AVENUE

City:

RED DEER

Province:

ALBERTA

Postal Code:

T4N4E4

Status:

Active

Relationship to Legal Entity:

Shareholder

Individual / Legal Entity Type: Individual

Last Name / Legal Entity Name: MOUHAMAD

First Name:

FAISSAL

Street / Box Number:

7151 - 50 AVENUE

City:

RED DEER

Province:

ALBERTA

Postal Code:

T4N4E4

Percent Of Voting Shares:

100

REGISTERED ADDRESS

Street:

202-4921 49 ST

City:

RED DEER

Province:

ALBERTA

Postal Code:

T4N1V2

RECORDS ADDRESS

Street:

202-4921 49 ST

City:

RED DEER

Province:

ALBERTA

Postal Code:

T4N1V2

Email Address:

GBORISLAW@GMAIL.COM

Registration Authorized By: FAISSAL MOUHAMAD AGENT OF CORPORATION

The Registrar of Corporations certifies that the information contained in this proof of filing is an accurate reproduction of the data contained in the specified service request in the official public records of Corporate Registry.



Annual Return for Alberta and Extra-provincial Corporation

Public (when completed)

Business Corporations Act Sections 268 and 292

This information is collected, used, and may be publicly disclosed in accordance with s. 33(a,c), 39 (1)(a,c), and 40(1)(c,e,f) of the *Freedom of Information and Protection of Privacy Act*; the *Business Corporations Act*; and the *Common Business Number Act*. The information is required to confirm the corporation's ongoing existence and ownership. Questions can be directed to the Service Alberta Contact Centre at cr@gov.ab.ca or 780-427-7013 (toll-free 310-0000 within Alberta).

1. Name of Corporation	2. Corporate Access Number	3. Business Numb	er (optional)
DELTA DENTAL CORP.	2020651697		
4. Date of Formation/Registration yyyy-mm-dd 5. Ar 2017-08-28	ınual Return Year yyyy		
6. Amended Annual Return (if applicable)			
This annual return amends the report previously filed for	the year ending		
	уууу	•	
7. Current Corporation Address (Alberta corporations)/Ag	gent for Service Address (Extra-p	provincial corporation	s)
Street Address/Legal Land Description/Mailing Address	City or Town	Province	Postal Code
	RED DEER	AB	T4N 4E4
Email Address (mandatory)			
gborislaw@gmail.com			
There has been a change to the corporation's address or Corporate Registry. A Notice of Change of Address (for A (for Alberta or Extra-provincial corporation) is attached to 8. Current Agent for Service (Alberta and Extra-provincial Last Name	lberta corporations) or Notice of Adhis form.	ot been previously re ddress Change for A	ported to gent for Service
BORIS	GARRY	***************************************	
Firm Name (optional)	JOANN		
GARRY M. BORIS PROFESSIONAL CORPORATION			
There has been a change to the corporation's agent for se of Change of Agent for Service is attached to this form.	ervice. It has not previously been re	eported to Corporate	Registry. A Notice
 Notice of Change of Directors There has been a change to the corporation's directors. It Change of Directors is attached to this form. 	has not previously been reported t	to Corporate Registry	. A Notice of
10. Current Shareholders: (select all options that apply)			
There are no shareholder changes since the last reported			
The name of a current shareholder(s) has changed since	the last reported.		
The address of a current shareholder has changed since I			
There has been a change of one or more shareholders sir			
The current shareholders, for the year ending 2019 Уууу	, are listed below.	F.A	

MOUHAMAD	
First Name	Middle Name
FAISSAL	made Harrie
Shareholder's New Name (i Last Name/Corporation Nam	
First Name	Middle Name
Address Street/Mailing Address 7151 - 50 AVENUE	
City or Town	Province/State/Country Postal/Zip Code Corporate Access Number (if applicable
RED DEER	Province/State/Country Postal/Zip Code Corporate Access Number (if applicable T4N 4E4
hareholder Name _ast Name/Corporation Name	е
ast Name/Corporation Name	е
	e Middle Name
ast Name/Corporation Name	Middle Name
ast Name/Corporation Name	Middle Name applicable)
ast Name/Corporation Name First Name hareholder's New Name (if	Middle Name applicable)
ast Name/Corporation Name First Name hareholder's New Name (if ast Name/Corporation Name	Middle Name applicable)
Last Name/Corporation Name First Name hareholder's New Name (if ast Name/Corporation Name First Name	Middle Name applicable)

Shareholder Name		
Last Name/Corporation Name		
	, , , , , , , , , , , , , , , , , , , ,	
First Name	Middle Name	
Shareholder's New Name (if applicable)		
Last Name/Corporation Name		
First Name	Middle Name	
Address	-	
Street/Mailing Address		
Na .	***	
City or Town Provin	nce/State/Country Postal/Zip Cod	
170011	nce/State/Country Postal/Zip Cod	Corporate Access Number (if applicable
Percentage of Issued Voting Shares		
%		
1. Authorized Representative/Authorized Signin	ng Authority for the Corporation	
FAISSAL		
First Name	Middle Name (optional)	MOUHAMAD
	wilddie Name (optional)	Last Name
Director		
Relationship to Corporation	Email Address	Telephone Number (optional)
		1 112
Date of Submission yyyy-mm-dd	X	+2005
, , , , , , , , , , , , , , , , , , , ,		Signature
	4	
A WOOD	\ \ \	

Annual Return for Alberta and Extra-provincial Corporation

Business Corporations Act

INSTRUCTIONS

Use this form when the original form sent to the corporation was not received or cannot be located. The completed form must be submitted to an authorized Corporate Registry Service Provider. The authorized representative of the corporation must present their identification to the service provider in order to register this information.

The shareholder information on an annual return must be current as of the last day of the corporation's anniversary month. An amended annual return can be submitted when the most recently-filed annual return contained incorrect shareholder information.

A corporation must file an annual return every year, even if there have not been any shareholder changes. Failure to file the annual return could result in the corporation's dissolution or cancellation of registration.

- Item 1. Enter the full, legal name of the corporation. The corporation name appears on every certificate or document issued by the Registrar of Corporations.
- Item 2. Enter the corporate access number of the corporation. The corporate access number appears on every certificate or document issued by the Registrar of Corporations.
- Item 3. The Business Number may be supplied, if known.
- Item 4. Enter an Alberta corporation's date of formation or an Extra-provincial corporation's date of registration in Alberta. The date appears on the formation/registration certificate issued by the Registrar of Corporations.
- Item 5. Enter the annual return year end.
 - For an Alberta corporation, the annual return year end is the end of the anniversary of the month of incorporation or amalgamation.
 - e.g. If the corporation was incorporated on March 20, 2014, the annual return year ending is March 31 of each following year.
 - For an Extra-provincial corporation, the annual return year end is the end of the anniversary of the month of registration in Alberta.
- Item 6. Insert a checkmark in this space when the form is for an amended annual return, i.e. a document that provides correct, replacement information for a previously-filed annual return.
 - Enter the year for the annual return which is being replaced by this annual return.
 - When an amended annual return is for a year previous to the last annual return filed, send a signed copy of the amended annual return to directly to Corporate Registry for processing. Address: Box 1007 Station Main, Edmonton AB T5J 4W6.
- Item 7. Enter the current registered office/mailing address for an Alberta corporation or the current address of the agent for service for an Extra-provincial corporation.
 - When there has been a change of registered office/mailing address for an Alberta corporation, enter a checkmark and complete and submit a <u>Notice of Change of Address</u>. Forms are available on the Government of Alberta website.
 - When there has been a change of address for the agent for service for an Alberta or Extra-provincial corporation
 enter a checkmark and complete and submit a <u>Notice of Address Change for Agent for Service for Alberta and
 Extra-provincial Corporation</u>. Forms are available on the Government of Alberta website.
 - · Enter the current email address. (mandatory)
 - When there has been a change of the corporation's email address, enter the new email address so the corporation will continue to receive a reminder to file its annual return.
- Item 8. All Alberta and Extra-provincial corporations must have an agent for service with a physical address located in Alberta. Enter the last and first name and firm name (optional) of the current agent for service for an Alberta or Extra-provincial corporation.
 - When there has been a change of agent for service for an Alberta or Extra-provincial corporation, enter a checkmark
 and complete and submit a Notice of Change of Agent for Service for Alberta and Extra-provincial Corporation. Forms
 are available on the Government of Alberta website.
- Item 9. When there has been a change in the directors previously reported, enter a checkmark and complete and submit a <u>Notice</u> of Change of Directors or <u>Notice of Address Change for Directors</u>. Forms are available on the Government of Alberta website.
- Item 10. Enter a checkmark in the appropriate box to indicate whether or not there are any changes since shareholder information was last reported.
 - Enter the full names and addresses, percentages of issued voting shares, and corporate access number (for corporation shareholders) for the current shareholders holding the four highest percentages of issued voting shares.

Item 11. Enter the first and last name of the authorized individual. The middle name is optional.

- Select the appropriate relationship to the corporation.
- Enter the telephone number of the signing authority.
- Enter the email address of the signing authority.
- Enter the date of submission.
- Ensure the form is signed.

Annual Returns for Alberta and Extra-Provincial Corp. - Proof of Filing

Alberta Amendment Date: 2021/05/18

Service Request Number: 35465692 Corporate Access Number: 2020651697

Business Number:

Legal Entity Name:

DELTA DENTAL CORP.

Legal Entity Type:

Alberta Business Corporation

Legal Entity Status:

Pending Revival/Restoration

Registration Date:

2017/08/28

This confirms the Annual Return for 2018 has been filed as of 2021/05/18.

Annual returns are outstanding for the 2020, 2019 file year(s).

Director / Shareholder / Agent for Service

Status:

Active

Relationship to Legal Entity: Agent for Service

Agent for Service Type:

Primary

Appointment Date:

2021/05/12

Last Name:

BORIS

First Name:

GARRY

Middle Name:

MICHAEL

Firm Name:

GARRY M. BORIS PROFESSIONAL CORPORATION

Street / Box Number:

202, 4921 - 49TH STREET

City:

RED DEER

Province:

ALBERTA

Postal Code:

T4N1V2

Status:

Active

Relationship to Legal Entity:

Director

Individual / Legal Entity Type: Individual

Appointment Date:

2017/08/28

Last Name / Legal Entity Name: MOUHAMAD

First Name:

FAISSAL

Street / Box Number:

7151 - 50 AVENUE

City: RED DEER Province: ALBERTA

Postal Code: T4N4E4

Status: Active

Relationship to Legal Entity: Shareholder Individual / Legal Entity Type: Individual Last Name / Legal Entity Name: MOUHAMAD

First Name: FAISSAL

Street / Box Number:

7151 - 50 AVENUE

City: RED DEER Province: ALBERTA Postal Code: T4N4E4

Percent Of Voting Shares: 100

REGISTERED ADDRESS

Street: 202-4921 49 ST

City: RED DEER Province: ALBERTA

Postal Code: T4N1V2

RECORDS ADDRESS

Street: 202-4921 49 ST

City: RED DEER Province: **ALBERTA** Postal Code: T4N1V2

Email Address: GBORISLAW@GMAIL.COM

Registration Authorized By: FAISSAL MOUHAMAD AGENT OF CORPORATION

The Registrar of Corporations certifies that the information contained in this proof of filing is an accurate reproduction of the data contained in the specified service request in the official public records of Corporate Registry.



Annual Return for Alberta and Extra-provincial Corporation

Public (when completed)

Business Corporations Act Sections 268 and 292

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1. Name of Corporation	2. Corporate Access Number 3.	Business Numbe	r (optional)
DELTA DENTAL CORP.	2020651697		ANTI-A
4. Date of Formation/Registration yyyy-mm-dd 5. An 2017-08-28	inual Return Year yyyy		
6. Amended Annual Return (if applicable)			
This annual return amends the report previously filed for	the year ending		
	уууу		
7. Current Corporation Address (Alberta corporations)/Ag	gent for Service Address (Extra-pro	vincial corporations)
	City or Town	Province	Postal Code
	RED DEER	AB	T4N 4E4
Email Address (mandatory)	The state of the s		
gborislaw@gmail.com			
There has been a change to the corporation's address or Corporate Registry. A Notice of Change of Address (for Alberta or Extra-provincial corporation) is attached to 8. Current Agent for Service (Alberta and Extra-provincial	liberta corporations) or Notice of Add this form.	been previously repress Change for Ag	ported to ent for Service
Last Name	First Name		
BORIS	GARRY	77000	
Firm Name (optional)		200000000000000000000000000000000000000	14.01(4.4.4.4.4.4.4.4.4.4.4.4.4.4.4.4.4.4.4.
GARRY M. BORIS PROFESSIONAL CORPORATION			
There has been a change to the corporation's agent for so of Change of Agent for Service is attached to this form.	ervice. It has not previously been rep	orted to Corporate I	Registry. A Notice
9. Notice of Change of Directors There has been a change to the corporation's directors. It change of Directors is attached to this form.	t has not previously been reported to	Corporate Registry	. A Notice of
10. Current Shareholders: (select all options that apply)			
There are no shareholder changes since the last reported	i.		
The name of a current shareholder(s) has changed since	the last reported.		
The address of a current shareholder has changed since	last reported.		
There has been a change of one or more shareholders si			
The current shareholders, for the year ending 2018	, are listed below.	A	

Last Name/Corporation Name	<u> </u>				
MOUHAMAD					
First Name		70.00	Middle Name	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	
FAISSAL			Made Halle		
Shareholder's New Name (if a Last Name/Corporation Name		-			
First Name	7.00		Middle Name		
Address Street/Mailing Address 7151 - 50 AVENUE					
City or Town		Province/State/Countr	y Postal/Zip Code	Corporate Access Number (if applicab	
RED DEER		ALBERTA	T4N 4E4	Salperate Access Number (II applicab	
100 Shareholder Name	Shares %	,			
Shareholder Name Last Name/Corporation Name					
Percentage of Issued Voting 100 Shareholder Name Last Name/Corporation Name First Name			Middle Name		
Shareholder Name Last Name/Corporation Name First Name hareholder's New Name (if a	%		Middle Name		
Shareholder Name Last Name/Corporation Name First Name hareholder's New Name (if a	%		Middle Name		
Shareholder Name Last Name/Corporation Name First Name Chareholder's New Name (if a last Name/Corporation Name First Name Corporation Name Corporation Name	%				
Shareholder Name Last Name/Corporation Name First Name Chareholder's New Name (if a last Name/Corporation Name Cirst Name Cirst Name Cirst Name Cirst Name Cirst Name	pplicable)		Middle Name		
100 Shareholder Name Last Name/Corporation Name	pplicable)	Province/State/Country	Middle Name	Corporate Access Number (if applicabl	

Shareholder Name Last Name/Corporation Name		
-		
First Name	Middle Name	
Shareholder's New Name (if applicable) Last Name/Corporation Name		
First Name	Middle Name	
Address Street/Mailing Address		
City or Town Pro	ovince/State/Country Postal/Zip Code	Corporate Access Number (if applicable
Percentage of Issued Voting Shares %		
11. Authorized Representative/Authorized Sig	ning Authority for the Corporation	
FAISSAL First Name		MOUHAMAD
	Middle Name (optional)	Last Name
Director	***	
Relationship to Corporation	Email Address	Telephone Number (optional)
Date of Submission yyyy-mm-dd	/\	Signature
	E A	

REG3062 Rev. 2021-03

Annual Return for Alberta and Extra-provincial Corporation

Business Corporations Act

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Item 11. Enter the first and last name of the authorized individual. The middle name is optional.

- Select the appropriate relationship to the corporation.
- Enter the telephone number of the signing authority.
- Enter the email address of the signing authority.
- Enter the date of submission.
- · Ensure the form is signed.

FA

MEETING OF THE DIRECTOR OF

DELTA DENTAL CORP.

held at Red Deer, Alberta on December 14, 2021

PRESENT: FAISSAL MOUHAMAD

RESOLVED that the form of transfer of One Hundred Class A Shares from Faissal Mouhamad to Fetoun Ahmad at and for the sum of \$10,000.00 be approved and that the Corporation be authorized to cancel existing Share Certificate #1 in full and that Share Certificate #2 be issued as follows:

Share Certificate #2 Fetoun Ahmad 100 Class A Shares

The signature at the conclusion hereof constitutes consent to the business herein and a waiver of any irregularities in the holding of the Meeting.

F.A

FAISSAL MOUHAMAD

CONSENT

I hereby consent to becoming a director of DELTA DENTAL CORP.

DATED effective this 14th day of December, 2021.

FETOUN AHMAD

FA

RESIGNATION

FAISSAL MOUHAMAD hereby resigns as director of DELTA DENTAL CORP., which takes effect immediately.

DATED THIS 14th day of December, 2021.

FAISSAL MOUHAMAD

THE 2021 ANNUAL MEETING OF THE DIRECTOR OF DELTA DENTAL CORP.

held at the registered office of the Company at Red Deer, Alberta on August 28, 2021.

PRESENT: FAISSAL MOUHAMAD

RESOLVED that the following was elected President and Secretary of the Company for the next year or until further altered by the director.

FAISSAL MOUHAMAD

The signature at the conclusion hereof constitutes consent to the business herein and a waiver of any irregularities in holding the Meeting.

FAISSAL MOUHAMAD

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MEETING OF THE DIRECTOR OF

DELTA DENTAL CORP.

held at Red Deer, Alberta on August 28, 2017.

PRESENT: FAISSAL MOUHAMAD

UPON PRESENTATION of the Application for Shares, the same was approved and the following was issued Shares in the corporation with the corresponding number and class of Shares as follows:

FAISSAL MOUHAMAD 100 CLASS A CERTIFICATE #1

The signature at the conclusion hereof constitutes consent to the business herein and a waiver of any irregularities in the holding of the Meeting.

FAISSAL MOUHAMAD

APPLICATION FOR SHARES

The undersigned hereby applies and subscribes for 100 Class A Shares of the capital stock of DELTA DENTAL CORP. and tenders the sum of TEN DOLLARS (\$10.00) as payment therefor.

Dated this 28 day of August, 2017.

FAISSAL MOUHAMAD

F-A

MEETING OF THE DIRECTOR OF

DELTA DENTAL CORP.

held at Red Deer, Alberta on August 28, 2017

PRESENT: FAISSAL MOUHAMAD

RESOLVED that the following was elected President and Secretary of DELTA DENTAL CORP.

FAISSAL MOUHAMAD

7151 - 50 AVENUE RED DEER, ALBERTA T4N 4E4

The signature at the conclusion hereof constitutes consent to the business herein and a waiver of any irregularities in the holding of the Meeting.

FAISSAL MOUHAMAD

MEETING OF THE VOTING SHAREHOLDER OF

DELTA DENTAL CORP.

held at Red Deer, Alberta on December 14, 2021

PRESENT: FETOUN AHMAD

RESOLVED that the following was elected Director of DELTA DENTAL CORP. until resignation or removal by the Company.

FETOUN AHMAD

The signature at the conclusion hereof constitutes consent to the business herein and a waiver of any irregularities in the holding of the Meeting.

THE 2021 ANNUAL MEETING OF THE VOTING SHAREHOLDER OF DELTA DENTAL CORP.

held at the registered office of the Company at Red Deer, Alberta on August 28, 2021.

PRESENT: FAISSAL MOUHAMAD

RESOLVED that the following was elected Director of the Company for the next year, or until further altered by the Shareholder.

FAISSAL MOUHAMAD

RESOLVED that the appointment of an Auditor of the Company be dispensed with.

The signature at the conclusion hereof constitutes consent to the business herein and a waiver of any irregularities in holding the Meeting.

FAISSAL MOUHAMAD

MEETING OF THE VOTING SHAREHOLDER OF

DELTA DENTAL CORP.

held at Red Deer, Alberta on August 28, 2017

PRESENT: FAISSAL MOUHAMAD

RESOLVED that the following was elected Director of DELTA DENTAL CORP. until resignation or removal by the Company.

FAISSAL MOUHAMAD

The signature at the conclusion hereof constitutes consent to the business herein and a waiver of any irregularities in the holding of the Meeting.

FAISSAL MOUHAMAD

REGISTER OF SHARE CERTIFICATES

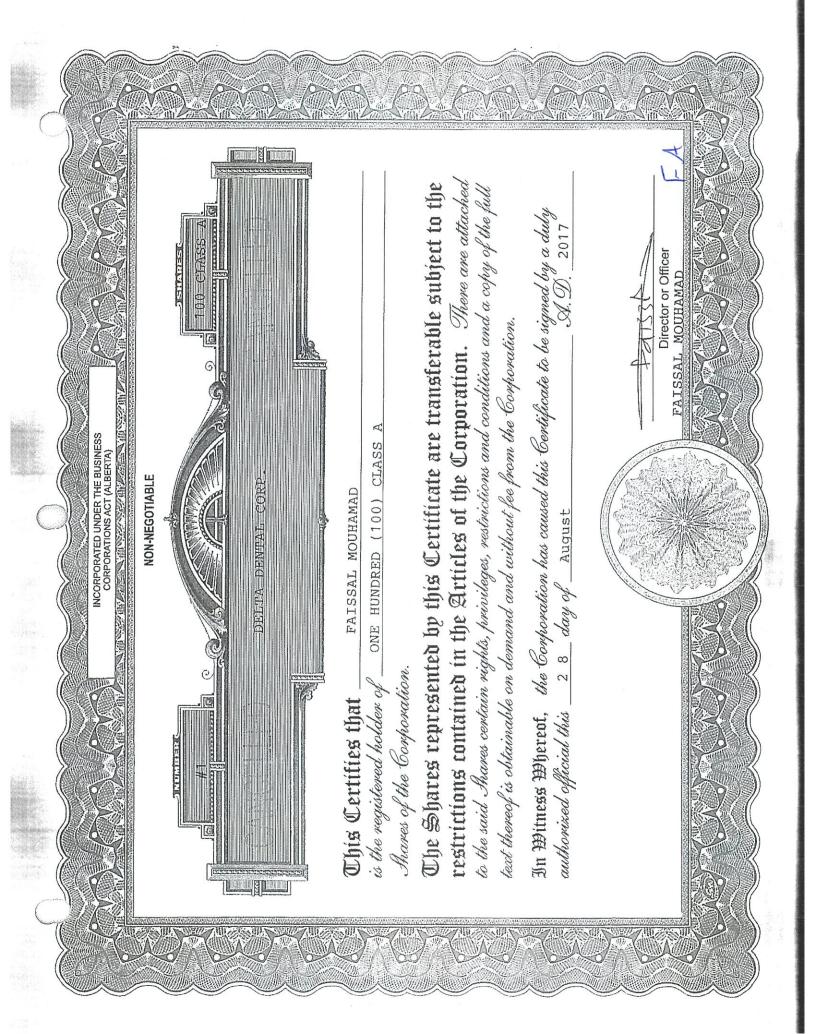
DELTA DENTAL CORP.

		T	r	T T	I I
CERT NO.	NAME AND ADDRESS	OCCUPATION	SHARES	ISSUED	CANC.
#1	FAISSAL MOUHAMAD 7151-50 AVENUE RED DEER, ALBERTA T4N 4E4	BUSINESS- MAN	100 CLASS A	AUGUST 28, 2017	DEC. 14, 2021
#2	FETOUN AHMAD 52-26534 TOWNSHIP ROAD 384 RED DEER COUNTY, ALBERTA T4E 1A1	BUSINESS- WOMAN	100 CLASS A	DEC. 14, 2021	

REGISTER OF DIRECTORS

DELTA DENTAL CORP.

	DELTA DENTAL CORP	•	
NAME AND ADDRESS	OCCUPATION	ELECTED	RETIRED
FAISSAL MOUHAMAD 7151 - 50 AVENUE RED DEER, ALBERTA T4N 4E4	BUSINESSMAN	AUGUST 28, 2017	DEC. 14, 2021
FETOUN AHMAD 52-26534 TOWNSHIP ROAD 384 RED DEER COUNTY, ALBERTA T4E 1A1	BUSINESSWOMAN	DEC. 14, 2021	
		_	



ssign and transfer
Shares
eveby
V
vithin named the premises.
vithin named
the premises.
-

NOTICE: THE SIGNATURE OF THIS ASSIGNMENT MUST CORRESPOND WITH THE NAME AS WRITTEN UPON THE FACE OF THE CERTIFICATE, IN EVERY PARTICULAR, WITHOUT ALTERATION OR ENLARGEMENT, OR ANY CHANGE WHATEVER.

FA

For Value Received, I hereby sell, assign and transfer Unto FETOUN AHMAD

one hundred (100) class a Shares

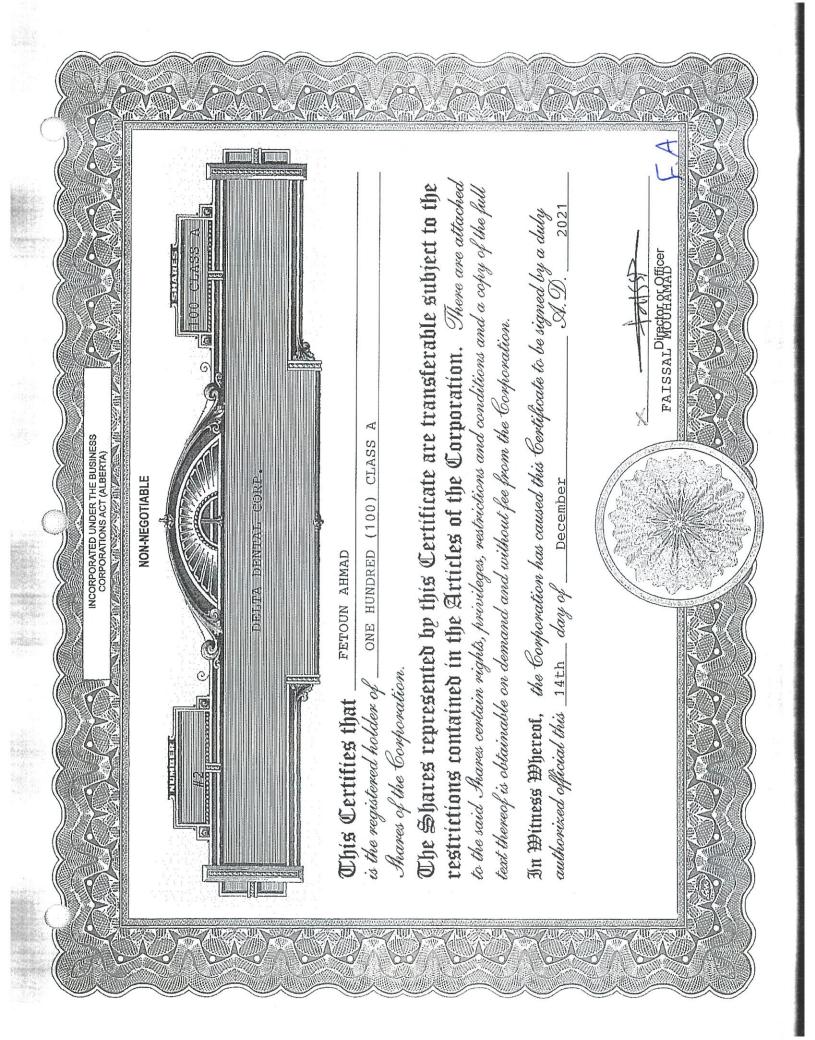
represented by the within Certificate, and do hereby irrevocably constitute and appoint The Corporation Attorney

To transfer the said Shares on the books of the within named Corporation with full power of substitution in the premises.

Dated December 14, 2021

In Presence of Consideration \$10,000.00

FAISSAL MOUHAMAI



For Value Received,_	hereby sell, assign and transfer
into	Shares
represented by the within Ce irrevocably constitute and a	ertificate, and do hereby
irrevocably constitute and a	ppoint Au
to transfer the said Shaves o	n the books of the within named
Corporation with full power Dated	n the books of the within named of substitution in the premises.
Dated In presence of	

NOTICE: THE SIGNATURE OF THIS ASSIGNMENT AUST CORRESPOND WITH THE NAME AS WRITTEN UPON THE FACE OF THE CERTIFICATE, WITHOUT ALTERATION OR ENLARGEMENT, OR ANY CHANGE WHATEVER.

Change Director / Shareholder - Proof of Filing

Alberta Amendment Date: 2021/12/14

Service Request Number: 36701212 Corporate Access Number: 2020651697

Business Number:

Legal Entity Name:

DELTA DENTAL CORP.

Legal Entity Status:

Active

Min Number Of Directors: 1 Max Number Of Directors: 5

This confirms the Directors/Shareholders are amended/updated as of 2021/12/14

Director / Shareholder

Status: Inactive

Director / Shareholder Type: Director Individual / Legal Entity Type: Individual

Last Name / Legal Entity Name: MOUHAMAD

First Name: FAISSAL

Street/Box Number: 7151 - 50 AVENUE

City: RED DEER Province: ALBERTA

Postal Code: T4N4E4 2017/08/28 **Appointment Date:**

Cessation Date: 2021/12/14

Status: Inactive Director / Shareholder Type: Shareholder Individual / Legal Entity Type: Individual

Last Name / Legal Entity Name: MOUHAMAD

First Name: **FAISSAL**

Street/Box Number: 7151 - 50 AVENUE

City: RED DEER Province: ALBERTA

Postal Code: T4N4E4 Percent of Voting Shares: 100

Status:

Active

Director / Shareholder Type:

Director

Individual / Legal Entity Type: Individual

Last Name / Legal Entity Name: FETOUN

First Name:

AHMAD

Street/Box Number:

52-26534 TOWNSHIP ROAD 384

City:

RED DEER COUNTY

Province:

ALBERTA

Postal Code:

T4E1A1

Appointment Date:

2021/12/14

Status:

Active

Director / Shareholder Type:

Shareholder

Individual / Legal Entity Type: Individual

Last Name / Legal Entity Name: AHMAD

First Name:

FETOUN

Street/Box Number:

52-26534 TOWNSHIP ROAD 384

City:

RED DEER COUNTY

Province:

ALBERTA

Postal Code:

T4E1A1

Percent of Voting Shares:

100

Attachment

No Records returned

Registration Authorized By: FAISSAL MOUHAMAD AGENT OF CORPORATION

The Registrar of Corporations certifies that the information contained in this proof of filing is an accurate reproduction of the data contained in the specified service request in the official public records of Corporate Registry.

NOTICE OF DIRECTORS OR NOTICE OF CHANGE OF DIRECTORS

Business Corporations Act Sections 101, 108 and 276 2. Alberta Corporate

Name of Corporation

Access Number

DELTA DENTAL CORP.	2020651697
DEBIA DENIAL COICE:	20200207

The following persons were appointed Director(s) on 2021/12/14: year/month/day

NAME OF DIRECTOR (LAST, FIRST, SECOND)	MAILING ADDRESS (INCLUDING POSTAL CODE)	ARE YOU A RESIDENT CANADIAN?
AHMAD, FETOUN	52-26534 TOWNSHIP ROAD 384, RED DEER COUNTY, ALBERTA, T4E 1A1	YES NO

The following persons ceased to hold office as Director(s) on 2021/12/14: year/month/day

NAME OF DIRECTOR (LAST, FIRST, SECOND)	MAILING ADDRESS (INCLUDING POSTAL CODE)	
MOUHAMAD, FAISSAL	7151 - 50 AVENUE, RED DEER, ALBERTA, T4N Ye X	s No
0		

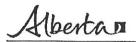
As of this date, the Director(s) of the corporation are: 5.

NAME OF DIRECTOR (LAST, FIRST, SECOND)	MAILING ADDRESS (INCLUDING POSTAL CODE	ARE YOU A RESIDENT CANADIAN?
AHMAD, FETOUN	52-26534 TOWNSHIP ROAD 384, RED DEER COUNTY, ALBERTA, T4E 1A1	Yes No X

6.	TO D	e co	mprere	a onty	PA	ATD6:	rta Corpo	rati	ons:				
	Are	at	least	half	of	the	members	of	the	Board	of	Directors	resident
Cana	dians	? >	Yes		No								

Title

DIKCtor



Notice of Agent for Service/Change of Agent for Service for Alberta and Extra-provincial Corporation

Public (when completed)

REG3037 Rev. 2021-03

Business Corporations Act Sections 20.1, 20.2, 280 and 288

Page 1 of 2

This information is collected, used and may be publicly disclosed in accordance with s. 33(a,c), 39(1)(a,c) and 40(1)(c,e,f) of the Freedom of Information and Protection of Privacy Act; the Business Corporations Act and the Common Business Number Act. It is required to register or update an Alberta or extra-provincial corporation's agent for the purpose of notice and service. Questions can be directed to the Service Alberta Contact Centre at cr@gov.ab.ca or 780-427-7013 (toll-free 310-0000 within Alberta).

1.	Name of Corporation		2. Corporate Access	Number	3. Busines	s Number (optio
	DELTA DENTAL CORP.		2020651697			
4.	Agent for Service (Select the appropriate	e option)				
	Appointment of primary agent for ser	vice				
	Change of primary agent for service					
	Appointment of alternate agent for se	ervice				
	Change of alternate agent for service					
	Resignation of		as			
	Name	of Agent for Servic	е			
	Date of Resignation yyyy-mm-dd	4				
	The agent for service confirms corporation at its registered of	that a 60-day refice/head office.	esignation notice has been giver	to the		
	Revocation of appointment of			as		
		Name of	Agent for Service		CHOILE CO.	***************************************
	Date of Revocation yyyy-mm-dd					
	The corporation has appointed	GARRY First Name	M. Middle Name (opti			BORIS
	of GARRY M. BORIS PROFESSIO Firm Name (opt Date of Appointment yyyy-mm-dd	ional)	ATION as the corporation's	, <u>p. m.</u>	iary agene	for service
	Full Address of Agent for Service		(*)			
	Street Address/Legal Land Description/Mailin	ig Address	City or Town		Province	Postal Code
	#202, 4921 - 49TH STREET		RED DEER		AB	T4N 1V2
	gborislaw@gmail.com	***************************************	· · · · · · · · · · · · · · · · · · ·		*****	
	Consent to act as Agent for Service					
		RRY M. BORIS		has	consented t	o act as the
		for Service (first, r	niddle, last)			
	agent for service of the above named co	rporation.				
	Authorized Representative/Authorized	Signing Author	rity for the Corporation			
	FAISSAL				MOUH	AMAD
	First Name	1	Middle Name (optional)		Last N	lame
	Director					
	Relationship to Corporation	E	mail Address (optional)	190000	Phone Numb	er (optional)
	2021-05-12	√	1-41(7)		***************************************	
	Date of Submission vvvv-mm-dd	<u> </u>	Signa	turo	~~~	

Notice of Agent for Service/Change of Agent for Service for Alberta and Extra-provincial Corporation

Business Corporations Act

INSTRUCTIONS

Use this form to collect information to submit to an authorized <u>Corporate Registry Service Provider</u>. The information will be filed with the Registrar of Corporations in accordance with the <u>Business Corporations Act</u>.

- Item 1. Enter the corporation's full legal name in Alberta.
- Item 2. Enter the Alberta corporate access number if one was previously assigned. It is printed on the certificate of registration and all other documents from Corporate Registry.
- Item 3. The Business Number may be supplied, if known.
- Item 4. Select the appropriate option.
 - · Only one agent for service appointment, resignation, revocation or change can be recorded per form.
 - The agent for service does not need to be a lawyer, but does need to be an individual located in Alberta.
 - A resigning agent for service must confirm that at least 60 days' notice has been given to the extra-provincial corporation at its head office.
- Item 5. Enter the full name of the individual who has been appointed as agent for service or alternative agent for service and enter their appointment date.
- Item 6. Enter the complete address of the agent for service, including the postal code.
 - This address must be accessible to the public and must be within Alberta.
 - When mail cannot be delivered to a street address or legal land description, enter the mailing address first, followed by the physical address, e.g. Box 545, 5750-29 St.
 - Enter an email address so the agent for service can receive a reminder when the Corporate Registry annual return is due.

Note: The address of an alternate agent for service does not need to be the same as the primary agent for service.

- Item 7. The corporation must keep confirmation of the agent for service's consent with the corporation's records.
- Item 8. Enter the first and last name of the authorized individual. The middle name is optional.
 - · Select the appropriate relationship to the corporation.
 - · Enter the telephone number of the signing authority.
 - · Enter the email address of the signing authority.
 - · Enter the date of submission.
 - · Ensure the form is signed.

Note: The authorized representative of the corporation must present their identification to the Corporate Registry service provider in order to register this information.

Albertan

Notice of Directors/Change of Directors for Alberta or Extra-provincial Corporation

Public (when completed)

Business Corporations Act Sections 106, 113 and 289

This information is collected, used and may be publicly disclosed in accordance with s. 33(a,c), 39(1)(a,c) and 40(1)(c,e,f) of the *Freedom of Information and Protection of Privacy Act*; the *Business Corporations Act* and the *Common Business Number Act*. It is required to register or update a corporation's directors for the purpose of notice and to maintain up-to-date information. Questions can be directed to the Service Alberta Contact Centre at cr@gov.ab.ca or 780-427-7013 (toll-free 310-0000 within Alberta).

		2. Corporate Access Number 3. Business Number (optional)				
DELTA DENTAL CORP.	2	020651697				
The following person(s) were appo	inted director(s) of the corp	oration:				
Last Name	First Name	Middle Name (optional)	Appointment Date		
MOUHAMAD	FAISSAL			2021-05-12		
Street/Mailing Address	City or Town	Provinc	ce/State/Country	Postal/Zip Code		
7151 - 50 AVENUE	RED DEER	ALBE	RTA	T4N 4E4		
The following person(s) ceased to	hold office as director(s) of	the corporation:				
Last Name	First Name	Middle Name (optional)	Cessation Date		
Street/Mailing Address	City or Town	Province	ce/State/Country	Postal/Zip Code		
As of this date, the director(s) of th	e corporation are:		iddle Name (optional))		
As of this date, the director(s) of th Last Name MOUHAMAD	e corporation are: First Name FAISSAL)		
As of this date, the director(s) of th Last Name MOUHAMAD Street/Mailing Address	e corporation are: First Name FAISSAL City or Town	Province	ce/State/Country	Postal/Zip Code		
As of this date, the director(s) of th Last Name MOUHAMAD	e corporation are: First Name FAISSAL		ce/State/Country	TO THE STATE OF TH		
As of this date, the director(s) of the Last Name MOUHAMAD Street/Mailing Address 7151 - 50 AVENUE Authorized Representative/Authori	e corporation are: First Name FAISSAL City or Town RED DEER zed Signing Authority for the	Provinc ALBE	ce/State/Country	Postal/Zip Code		
As of this date, the director(s) of the Last Name MOUHAMAD Street/Mailing Address 7151 - 50 AVENUE Authorized Representative/Authorical MOUHAMAD	e corporation are: First Name FAISSAL City or Town RED DEER zed Signing Authority for th	Province ALBE e Corporation SSAL	ce/State/Country RTA	Postal/Zip Code T4N 4E4		
As of this date, the director(s) of the Last Name MOUHAMAD Street/Mailing Address 7151 - 50 AVENUE Authorized Representative/Authori	e corporation are: First Name FAISSAL City or Town RED DEER zed Signing Authority for th	Provinc ALBE	ce/State/Country RTA	Postal/Zip Code		
As of this date, the director(s) of the Last Name MOUHAMAD Street/Mailing Address 7151 - 50 AVENUE Authorized Representative/Authorical MOUHAMAD	e corporation are: First Name FAISSAL City or Town RED DEER zed Signing Authority for th	Province ALBE e Corporation SSAL	ce/State/Country RTA	Postal/Zip Code T4N 4E4		
As of this date, the director(s) of the Last Name MOUHAMAD Street/Mailing Address 7151 - 50 AVENUE Authorized Representative/Authorication MOUHAMAD Last Name	e corporation are: First Name FAISSAL City or Town RED DEER zed Signing Authority for th FAI	Province ALBE e Corporation SSAL	ce/State/Country RTA Middle Na	Postal/Zip Code T4N 4E4		
As of this date, the director(s) of the Last Name MOUHAMAD Street/Mailing Address 7151 - 50 AVENUE Authorized Representative/Authorical MOUHAMAD Last Name Director	e corporation are: First Name FAISSAL City or Town RED DEER zed Signing Authority for th FAI	e Corporation SSAL Name	ce/State/Country RTA Middle Na	Postal/Zip Code T4N 4E4 me (optional)		

Notice of Directors/Change of Directors for Alberta or Extra-provincial Corporation

Business Corporations Act

INSTRUCTIONS

Use this form to collect information to submit to an authorized <u>Corporate Registry Service Provider</u>. The information will be filed with the <u>Registrar of Corporations</u> in accordance with the <u>Business Corporations Act</u>.

- Item 1. Enter the corporation's full legal name in Alberta.
- Item 2. If this is for a change of directors you must enter the Alberta corporate access number of this corporation. It is printed at the top of the:
 - · Certificate of Incorporation.
 - · Certificate of Continuance.
 - · Certificate of Amalgamation.
 - · Certificate of Registration.
- Item 3. Enter the Business Number The Canada Revenue Agency Business number may be supplied, if known.
- Item 4. Enter the following information:
 - · Appointment date for each director.
 - Complete name (last, first, middle) of each appointed director.
 - · Complete mailing address, including the postal code.
 - When the form is for an Alberta corporation, each director must be an individual.
- Item 5. Enter the following information:
 - Cessation date for each director.
 - Complete name (last, first, middle) of each director who ceased to hold office.
 - · Complete mailing address, including the postal code.
- Item 6. Enter the following information:
 - · Complete name (last, first, middle) of each current director.
 - · Complete mailing address, including the postal code.
- Item 7. Enter the first and last name of the authorized individual. The middle name is optional.
 - · Select the appropriate relationship to the corporation.
 - Enter the telephone number of the signing authority.
 - Enter the email address of the signing authority.
 - · Enter the date of submission.
 - Ensure the form is signed.

Note: The authorized representative of the corporation must present their identification to the Corporate Registry service provider in order to register this information.



Notice of Address/Notice of Change of Address for Alberta Corporation

Public (when completed)

Business Corporations Act Section 20

This information is collected, used and may be publicly disclosed in accordance with s. 33(a,c), 39(1)(a,c) and 40(1)(c,e,f) of the *Freedom of Information and Protection of Privacy Act*; the *Business Corporations Act* and the *Common Business Number Act*. It is required to register an Alberta corporation's address for the purpose of notice and service. Questions can be directed to the Service Alberta Contact Centre at cr@gov.ab.ca or 780-427-7013 (toll-free 310-0000 within Alberta).

1.	Name of Corporation	2. Corporate Access No	ımber 3. Business Number (op	otional)
	DELTA DENTAL CORP.	2020651697		
4.	Address of Registered Office			****
	#202, 4921 - 49TH STREET	City or Town	Province Postal Code	
	#202, 4921 - 491H 31REE1	RED DEER	AB T4N 1V2	
	OR Legal Land Description			
5.	Records Address			
	Street Address	City or Town	Province Postal Code	9
	#202, 4921-49TH STREET	RED DEER	AB T4N 1V2	
Ì	OR Legal Land Description			V
6.	Address for Service by Mail (if different from Post Office Box Only	City or Town	Province Postal Code	9
7.	Corporation Email Address (mandatory) Email Address			
	gborislaw@shaw.ca			
8.	Authorized Representative/Authorized Sign	ing Authority for the Corporation		
	MOUHAMAD	FAISSAL		
	Last Name	First Name	Middle Name (optional)	
	Director			
	Relationship to Corporation	Email Address (optional)	Phone Number (optional)	
	×	1 Ames		
	Date of Submission yyyy-mm-dd	Signatu	е	

Notice of Address/Notice of Change of Address for Alberta Corporation

Business Corporations Act

INSTRUCTIONS

Use this form to collect information to submit to an authorized <u>Corporate Registry service provider</u>. The information will be filed with the <u>Registrar of Corporations</u> in accordance with the <u>Business Corporations Act</u>.

- Item 1. Enter the corporation's full legal name. It must match the name on the Articles of Incorporation or Certificate of Incorporation.
- Item 2. When reporting a change of address, enter the corporate access number for the corporation. It appears on every certificate or document issued by the Registrar of Corporations.
- Item 3. The Canada Revenue Agency Business Number may be supplied, if known.
- Item 4. This address is required for all corporations and it must be:
 - · accessible for service by personal delivery.
 - · accessible to the public during normal business hours.
 - · in Alberta.

Enter one of the following:

- · the complete street address including postal code, or
- a legal land description. If you give a legal description, you must complete Item 6, giving a mailing address.
- Item 5. You must complete this item if the corporation's records are kept somewhere other than at the registered office.
 This address must be:
 - · in Alberta.
 - · accessible to the public during normal business hours.

Enter one of the following:

- the complete street address including postal code, or
- the legal land description.
- Item 6. Complete this item ONLY IF the corporation uses a post office address for mail delivery. This address must be:
 - in Alberta.
 - · a post office box.

If this is a change of address and Item 6 no longer applies, you must enter "N/A" in this space, otherwise your mail will continue to be sent to your old post office address.

- Item 7. You must complete this item so the corporation can receive an email reminder when the Corporate Registry annual return is due.
- Item 8. Enter the first and last name of the authorized individual. The middle name is optional.
 - · Select the appropriate relationship to the corporation.
 - Enter the telephone number of the signing authority.
 - · Enter the email address of the signing authority.
 - · Enter the date of submission.
 - · Ensure the form is signed.

FA

Note: The authorized representative of the corporation must present their identification to the Corporate Registry service provider in order to register this information.

PROMISSORY NOTE

For value received the undersigned does hereby promise to pay to Faissal Mouhamad or order at Red Deer, Alberta the sum of TEN THOUSAND (\$10,000.00) CANADIAN DOLLARS on or before December 14, 2022.

This note shall not bear interest.

All costs of collection or any attempt thereat including reasonable legal costs on a solicitor and client basis shall be payable by the undersigned on Demand.

The undersigned hereby waives presentment and notice of dishonour of this note.

Dated this 14th day of December, 2021.

FETOUN AHMAD

THIS IS EXHIBIT "G" referred to in the Affidavit of Fetoun Ahmad Affirmed before me this __ day of September, 2022.

A Commissioner for Oaths and for the Province of Alberta



92999 30

403-754-5150

1ST CLASS MAIL

SBDDA40000_1733181_004_E_D_92999 18770
DELTA DENTAL CORP.
26534 TOWNSHIP ROAD 384
UNIT 52
RED DEER COUNTY AB
T4E 1A1

ACCOUNT NUMBER 92999 00187 16

STATEMENT OF		FROM	TO	PAGE
BUSINESS ACCOUNT DESCRIPTION	WITHDRAWAL5/GEBITS	DEC 15 2021 DEPOSITS/CREDITS	DATE	C 31 2021 1 8ALANCE
BALANCE FORWARD			м о 1215	00
DEPOSIT		20000 00	1215	20000 00
DEPOSIT		20000,00		
CHQ* 1 7226015913	1134 00			
POINT OF SALE PURCHASE	579 60			
STAPLES# 72 RED DEER				
ABCA				
POINT OF SALE PURCHASE	1584 39		12 16	36702 01
STAPLES# 72 RED DEER	1	ļ		i
ABCA				
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POINT OF SALE PURCHASE	2000 00			
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RED DEER ABCA	443		4220	70777
POINT OF SALE PURCHASE	113 40		1220	28732 88
PURDY'S CHOCOLATES #74				
RED DEER ABCA	145.98			
CUSTOM CHEQUES	145,36			
GST/HST \$006.95				`
D+H POINT OF SALE PURCHASE	24 45			1 [
FPOS STAPLES#285 RED	24,43			
DEER ABCA				
POINT OF SALE PURCHASE	508 10		1222	28054 35
COSTCO WHOLESALE W164				
RED DEER ABCA				
DEPOSIT		30000,00		
CHQ* 2 7226671621	658 72		1223	57395 63
POINT OF SALE PURCHASE	579 60		1230	56816 03
STAPLES#285 RED DEER				
ABCA				
CHQ 7 7922923754	931 48		1231	55884 55
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* OVERDRAFT INTEREST COLLECTED *				
* FOR JAN-DEC 2021: .00 *	:			
*******	†			
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403-754-5150

1ST CLASS MAIL

DELTA DENTAL CORP. 26534 TOWNSHIP ROAD 384 UNIT 52 RED DEER COUNTY AB T4E 1A1

ACCOUNT NUMBER 92999 00187 16

PAGE TO STATEMENT OF FROM **BUSINESS ACCOUNT DEC 15 2021** DEC 31 2021 DATE BALANCE WITHORAWALS/DEBITS DEPOSITS/CREDITS DESCRIPTION 55884.55 **BALANCE FORWARD** 1231 1733181_004 0078773 "On April 30, 2022 amendments to the Canada Deposit Insurance Corporation (CDIC) Act will come into effect, including new requirements for deposits held in trust. We encourage customers with trust deposits to visit CDIC's website at www.cdic.ca/financial-community/for-trustees to review the new requirements.

To learn more please visit CDIC's website at www.cd c.ca or call CDIC at 1-\$00-461-2342." SBDDA40000

TOTAL AMOUNT - CREDITS

NO, OF

CREDITS

14,115.45

MORE ITEMS

ON PAGE

NO. OF

ENCLOSURES

® Registered trademark of The Bank of Nova Scotia

12

TOTAL AMOUNT : DEBITS

NO. OP

DEBITS



92999 30

403-754-5150

1ST CLASS MAIL

DELTA DENTAL CORP. 26534 TOWNSHIP ROAD 384 UNIT 52 RED DEER COUNTY AB T4E 1A1

ACCOUNT NUMBER 92999 00187 16

STATEMENT OF		FROM		O	PAGE
SERVICE CHARGE	· · · · · · · · · · · · · · · · · · ·	DEC 15 2021	I	DEC 31 2021	3
DESCRIPTION	WITHDRAWALS/DEBITS	DEPOSITS/CREDITS	DATE M D	BALANCE	
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403-754-5150

1ST CLASS MAIL

SBDDA40000_2409770_004_E_D_92999_06648 DELTA DENTAL CORP. 26534_TOWNSHIP ROAD 384 UNIT 52 RED DEER COUNTY AB T4E 1A1

ACCOUNT NUMBER 92999 00187 16

STATEMENT OF	FROM	то	PAGE
BUSINESS ACCOUNT	DEC 31 2021	JAN 31 2022	1
DESCRIPTION	WITHDRAWALS/DEBITS DEPOSITS/CREDITS	DATE BALAN	ICE
BALANCE FORWARD		1231	55884 55

DESCRIPTION	WITHDRAWALS/DEBITS	DEPOSITS/CREDITS	M D	BALANCE
BALANCE FORWARD			1231	55884,55
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CHQ* 9 7227374210	2993 29		0104	49075 66
CHQ 6 3921461679	308 04			
TRANSFER TO CR. CARD	500,00		0105	48267,62
05628905			•	
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STAPLES#285 RED DEER				
ABCA				
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CHO* 1 7029577295	52 47		0106	48145 19
CHQ* 7 7227650696	84 36	1		
CHQ* 6 7227650697	390.92			
CHQ* 5 7227650698	237 91			
CHQ* 4 7227650699	1341 40			
CHO* 31 7227703598	1372,62		0107	44717 98
CHO* 8 3220026664	207 14			
CHQ* 10 7029603293	770,40			
CHO* 51 7227729674	1700.00			
CHQ* 15 7227842625	20 45			
CHQ 14 7922973372	99 60			
TRANSFER TO CR. CARD	1000 00		0110	40920 39
27275392				
MB-CREDIT CARD/LOC PAY.				l 8
CHQ* 13 7227901615	7461 16		0111	33459 23
DEPOSIT		40000,00	0112	73459,23
CHQ* 12 7228037605	986.81			
CHQ* 18 7228061337	645 49			
CHQ* 16 7228061338	1119 70	1 :		
CHQ* 17 7228061339	1119,70			
CHQ* 19 7723698352	48 68		0113	69538,85
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CHO* 69 7029677835	393 75			
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MB-CREDIT CARD/LOC PAY.				
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NO: OF DEBITS	TOTAL AMOUNT - DEBITS	NO: OF CREDITS	TOTAL AMOUNT - CREDITS		NO. OF ENCLOSURES	MORE ITEMS ON PAGE
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403-754-5150

1ST CLASS MAIL

DELTA DENTAL CORP. 26534 TOWNSHIP ROAD 384 UNIT 52 RED DEER COUNTY AB T4E 1A1

ACCOUNT NUMBER 92999 00187 16

STATEMENT OF

FROM

PAGE

BUSINESS ACCOUNT

DEC 31 2021

JAN 31 2022

DESCRIPTION	WITH	DRAWALS/GEBITS	DEPOSITS/CREDITS	DATE M D	8ALANCE	
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DEPOSIT			20000 00			
CHQ* 54 1022435412		489 77				
CHQ* 33 7029728258		18 90				
CHQ* 71 7228596943		842 10				
CHQ* 49 7228597110		314 98	1		1	
CHQ* 48 7228597111		563.71				
CHQ* 50 7228597112	1	1164.45				
CHQ* 75 7228600287		344.30				
CHQ* 24 7228612746	1	45.50				
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CHQ* 8 7228638903			•	0474		
CHQ* 78 7228792970		165 90	1	0124	6//2	20 91
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		3623 80		0125	6380	10:97
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		256 99	l l			
CHQ* 79 7029771817		283 34				i
CHQ* 82 7228923015		573 34				
CHQ* 56 7228923016		1072 38	l			_ _
CHQ* 30 7228979348		135.40		0127	6017	7 36
CHQ* 77 7229047918		199.88	1			
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403-754-5150

1ST CLASS MAIL

DELTA DENTAL CORP. 26534 TOWNSHIP ROAD 384 UNIT 52 RED DEER COUNTY AB T4E 1A1

ACCOUNT NUMBER 92999 00187 16

STATEMENT OF

FROM

TO

PAGE

BUSINESS ACCOUNT DEC 31 2021 JAN 31 2022 3 DATE DESCRIPTION WITHORAWALS/DEBITS DEPOSITS/CREDITS BALANCE **BALANCE FORWARD** 0131 19311 96 SERVICE CHARGE 70:00 0131 19241 96 NO OF ENCLOSURES MORE ITEMS NO: OF NO. OF TOTAL AMOUNT - DEBITS TOTAL AMOUNT - CREDITS ON PAGE CREDITS DEBITS

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116,667.04

80,024.45

56



92999 30

403-754-5150

1ST CLASS MAIL

DELTA DENTAL CORP. 26534 TOWNSHIP ROAD 384 UNIT 52 RED DEER COUNTY AB T4E 1A1

ACCOUNT NUMBER 92999 00187 16

STATEMENT OF PAGE FROM TO JAN 31 2022 4 **BUSINESS ACCOUNT** DEC 31 2021 DATE BALANCE DESCRIPTION WITHDRAWALS/DEBITS DEPOSITS/CREDITS 19241 96 0131 **BALANCE FORWARD** "UNCOLLECTED FEES AND/OR ODI OWING: \$0.00" NO OP NO OF NO. OF MOREITEMS TOTAL AMOUNT - DEBITS TOTAL AMOUNT - CREDITS ENCLOSURES DEBITS CREDITS ON PAGE 63 56 5 116,667.04 80,024.45

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403-754-5150

1ST CLASS MAIL

DELTA DENTAL CORP. 26534 TOWNSHIP ROAD 384 UNIT 52 RED DEER COUNTY AB T4E 1A1

ACCOUNT NUMBER 92999 00187 16

STATEMENT OF

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1ST CLASS MAIL

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ACCOUNT NUMBER 92999 00187 16

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CHQ 124 7923141237 900 00 0211 7845848 CHQ* 90 7129044695 19676 98 0214 5878150 NO OF TOTAL AMOUNT: DEBITS CREDITS TOTAL AMOUNT: CREDITS ENCLOSURES ON PAGE	200		30000:00		
CHQ* 90 7129044695 1967698 0214 5878150 NO OF TOTAL AMOUNT: DEBITS CREDITS TOTAL AMOUNT: CREDITS ENCLOSURES ON PAGE				0751	70450 40
NO. OP TOTAL AMOUNT: DEBITS ON PAGE NO. OF TOTAL AMOUNT: CREDITS ON PAGE ON PAGE ON PAGE	, T. C. C. C.				
DEBITS TOTAL AMOUNT - DEBITS CREDITS TOTAL AMOUNT - EXCLUSIVES ON PAGE	CHQ* 90 7129044695	19676398		0214	
27 50 460 46 3 90 000 00 48		NO. OF CREDITS	TOTAL AMOUNT : CREDITS		MOREITEMS ON PAGE
	27 50,	460.46 3	90.00	0.00 48	2





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403-754-5150

1ST CLASS MAIL

DELTA DENTAL CORP. 26534 TOWNSHIP ROAD 384 UNIT 52 RED DEER COUNTY AB T4E 1A1

ACCOUNT NUMBER 92999 00187 16

PAGE

STATEMENT OF FROM TO **BUSINESS ACCOUNT** FEB 28 2022 JAN 31 2022

DESCRIPTION	WITHORAWALS/DESITS	DEPOSITS/CREDITS	DATE M D	8ALANCE
BALANCE FORWARD			0214	58781 50
CHQ* 103 7220097085	135 45			
CHQ* 118 7220101147	1148 18		0214	57497 87
CHQ* 128 1023127331	27 00			
CHQ* 132 7220204061	505 00			
POINT OF SALE PURCHASE	27 72		0215	56938 15
SOBEYS VILLAGE MALL #5				
RED DEER ABCA				
CHQ* 127 7220262446	284 54			
CHQ* 119 7220278403	59 85			
CHQ* 123 7220299055	695 49			
CHQ* 116 7220299056	293 06			
CHQ* 129 7220317960	32 00		0216	55573 21
DEPOSIT		2000000		
HQ* 134 7220395886	992 52			
CHQ* 115 7220395897	85 50			
TRANSFER TO CR. CARD	5000 00		0217	69495 19
94766881				
MB-CREDIT CARD/LOC PAY.				
HQ* 139 1023248859	123 61	1		
CHQ 122 7923172451	48 68	I		
RANSFER TO CR. CARD	5000,00		0218	64322 90
99954250				
MB-CREDIT CARD/LOC PAY.				
CHQ* 136 7220519180	298 38	1		
CHQ* 135 7220536316	32 00			
CHQ* 130 7220536413	32,00			
CHQ 112 7923183148	59 58		0222	63900 94
CHQ* 138 7220618627	20.40			
CHQ* 117 7220664372	1255.02			
CHQ* 142 7220671336	67.48		0223	62558 04
THQ* 126 2222469053	285.75			
CHQ* 144 7220738765	32,00		0224	62240 29
HQ* 113 2222490856	98 29	i		
CHQ* 121 7220806926	229 87			
THQ 91 7923199865	19676 97		0225	42235 16
DEPOSIT		10000,00		
PROPERTY TAX	1469.78			
CITY OF RED DEER				
CHQ* 143 7220967158	504 82			
SERVICE CHARGE	87 50		0228	50173 06
NO OF TOTAL AMOUNT DEPUT	NO OF		; 000000001 00000	NO: OF

NO OF CREDITS NO. OF ENCLOSURES MORE ITEMS ON PAGE TOTAL AMOUNT - DEBITS: TOTAL AMOUNT - CREDITS DEBITS 58 89,068.90 120,000.00 48 3



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403-754-5150

1ST CLASS MAIL

DELTA DENTAL CORP. 26534 TOWNSHIP ROAD 384 UNIT 52 RED DEER COUNTY AB T4E 1A1

ACCOUNT NUMBER 92999 00187 16

STATEMENT OF			FROM		то	PAGE
BUSINESS ACCOUNT	600000000000	500000000000000000000000000000000000000	JAN 31 202	2 	FEB 28 2022	3
DESCRIPTION	WITHD	RAWALS/DEBITS	DEPOSITS/CRED	**************************************		ANCE
BALANCE FORWARD				022	3	50173 06
						,
"UNCOLLECTED FEES AND/OR ODI OV	VING: \$	0.00"				
1						
1						
		-				
9						
	2					
1						
,						
NO OF TOTAL AMOUNT DEBITS		NO. OF CREDITS	TOTAL AMOUNT	CREDITS	NO OF ENCLOSURES	MORE ITEMS ON PAGE
	068.90	5		120,000.00	48	4





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1ST CLASS MAIL

DELTA DENTAL CORP. 26534 TOWNSHIP ROAD 384 UNIT 52 RED DEER COUNTY AB T4E 1A1

ACCOUNT NUMBER 92999 00187 16

PAGE STATEMENT OF FROM TO SERVICE CHARGE JAN 31 2022 FEB 28 2022 DESCRIPTION WITHDRAWALE/DEBITS DATE BALANCE DEPOSITS/CREDITS ITEM VOLUME CHARGE RATE SBAP MONTHLY FEE - FULL 125 75.00 STOP PAYMENTS **SERIAL NUMBER** 12.50 12 50 1 **TOTAL SERVICE CHARGES** 87 50 SBDDA40000_3018919_004 0066560 NO: OF NO OF NO. OF MORE ITEMS TOTAL AMOUNT - DEBITS TOTAL AMOUNT - CREDITS DEBITS CREDITS ENCLOSURES ON PAGE



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403-754-5150

1ST CLASS MAIL

SBDDA40000_3706929_004 E D 92999 07012
DELTA DENTAL CORP.
26534 TOWNSHIP ROAD 384
UNIT 52
RED DEER COUNTY AB
T4E 1A1

ACCOUNT NUMBER 92999 00187 16

STATEMENT OF			FROM		O	PAGE
BUSINESS ACCOUNT	andikasana	200000000000000000000000000000000000000	FEB 28 2022	DATE	MAR 31 2022	ا 2002-2003
DESCRIPTION	WITHD	RAWALS/DEBITS	DEPOSITS/CREDITS	M D	BAU	ANCE
BALANCE FORWARD				0228	i	50173 06
CHQ* 145 7221148669		32 00			1	
CHQ 141 7923215823		262 50		0301		49878 56
DEPOSIT			20000 00			1 1
CUSTOM CHEQUES		310 87				1 1
GST/HST \$014.80				1	1	
D+H						1 1
CHQ 154 7923228885		1351 31			1	
TRANSFER TO CR. CARD		10000 00		0302		58216 38
54946551						
MB-CREDIT CARD/LOC PAY.						
CHQ* 114 7221292631		206 00			1	
CHQ* 125 7221292632		207,88				
CHQ* 156 7221325993		330 60				
CHQ* 170 7221343104		32,00		0303	1	57439 90
DEPOSIT			20000 00			
CHQ* 175 1023683144		200,00				
CHQ* 152 7221422333		7989 88				1
CHQ* 173 7221456582		32,00				
CHQ* 147 8222785981	2	125 67		0304		69092 35
CHO 155 2928241515		292,35				1
CHO* 167 7020129747		82 01				
CHQ* 160 7020129748		535,08			1	
CHO* 178 7221473444		200 00			1	
CHQ* 168 7221582890		1700 00				
CHO 174 7923249807		200 00				1 1
CHQ 150 7923256386		99 60			1	
TRANSFER TO CR. CARD		5000 00		03:07		60983 31
77269526						
MB-CREDIT CARD/LOC PAY.						
CHO* 195 1023799217		84,98				
CHQ* 149 3220411363		61 33				
CHQ* 137 7221646534		359 84				
CHQ* 187 7221651872		1148 18				
CHQ 196 7923260811		809 85				i
CHQ 184 7923261250		315 00				
CHQ 151 7923261251		52 50		0308		58151 63
CHQ* 197 7221698641		32 00				
CHQ* 171 7221705035		393 75				
CHQ* 148 7221724567	1	24 57				
CHQ* 131 7221745183		78 37		0309		57622 94
NO OF TOTAL AMOUNT DERITS		NO. OF CREDITS	TOTAL AMOUNT - CREDITS		NO. OF ENCLOSURES	MORE ITEMS ON PAGE
32 32,	550.12	2	40,0	00.00	100	2





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1ST CLASS MAIL

DELTA DENTAL CORP. 26534 TOWNSHIP ROAD 384 UNIT 52 RED DEER COUNTY AB T4E 1A1

ACCOUNT NUMBER 92999 00187 16

 STATEMENT OF
 FROM
 TO
 PAGE

 BUSINESS ACCOUNT
 FEB 28 2022
 MAR 31 2022
 2

BALANCE FORWARD CHQ* 176 7221772651			M D	The state of the s
			0309	57622,94
	200:00			
CHQ* 198 7221772654	25 00	i		
CHQ* 166 7221776601	1380 61	i i		
CHQ* 161 7221776602	97 95		0310	55919 38
CHQ* 159 7221862207	135 45			
CHQ* 158 7723769926	93 36	1	0311	55690 57
CHQ 153 2928286902	623 74	l l		
CHQ 15 2928288146	282 95			
CHQ* 169 7221935486	1177.66			1
CHQ* 17 7222023846	807,50]
CHQ 2 7923287140	6837 35			
CHQ 1 7923287141	772 00		0314	45189 37
ABM DEPOSIT		20000.00		
TIMBERLANDS #2 RED				
DEER AB			į	
CHQ* 181 1024002733	156 44			
CHQ* 200 7020205136	104.98	ì		
CHQ* 182 7222120347	105.25			
CHQ* 20 7222120350	1000.00		03:15	63822.70
CHQ* 179 3021660315	204.08			
CHQ* 24 7222137110	74 30			
CHQ* 3 7222156109	344 30			
CHQ* 185 7222177072	95.44			
CHQ* 12 7222203841	153.61			
CHQ 162 7923297251	48.68	i		
CHQ 183 7923301392	128.56			
CHQ* 188 8222941782	36 03			
TRANSFER TO CR, CARD	5000,00		0316	57737 70
17577062			03.0	1
MB-CREDIT CARD/LOC PAY.				
DEPOSIT		20000.00		
CHQ* 164 7020226798	1855 20	2000000		
CHQ* 165 7020226799	1159 60			
CHQ* 192 7020226800	1159 60			
CHQ* 163 7020226801	625 56			
CHQ* 146 7020229315	283.34			
CHQ* 180 7222255915	234 82			
CHO* 18 7222281962	32.00		į	
CHQ* 25 7222282254	64 00			
NO: OF TOTAL AMOUNT DE	BITS NO. OF CREDITS	TOTAL AMOUNT - CREDITS		NO. OF MORE ITEMS ENCLOSURES ON PAGE

NO: OF TOTAL AMOUNT: DEBITS NO. OF CREDITS TOTAL AMOUNT - CREDITS NO. OF MORE ITEMS ENCLOSURES ON PAGE

65 57,849.48 4 80,000.00 100 3

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403-754-5150

1ST CLASS MAIL

DELTA DENTAL CORP. 26534 TOWNSHIP ROAD 384 UNIT 52 RED DEER COUNTY AB T4E 1A1

ACCOUNT NUMBER 92999 00187 16

STATEMENT OF			FROM	TO		PAGE
BUSINESS ACCOUNT			FEB 28 2022	M	AR 31 2022	3
DESCRIPTION	WITH	RAWAL5/DEBITS	DEPOSITS/CREDITS	DATE M D	8ALA	NCE
BALANCE FORWARD				0317	488 188 188 188 188 188 188 188 188 188	72323 58
POINT OF SALE PURCHASE		1132 83		03 17		71190,75
COSTCO WHOLESALE W164						
RED DEER ABCA		İ				
CHQ* 193 7020238364		73,45				
CHQ* 186 7020238365		48 80				i
CHQ* 57 7020243336		491,84				
CHQ* 58 7020243337		491 84				1 1
CHQ* 59 7020243338		491 84				
CHQ* 7 8222982561		51 99	•	03:18		69540 99
ERROR CORRECTION			85 50			
CHQ 13 6920329998	1					
CHQ 13 6920329998		85,50				
CHQ* 16 7020253835	Į.	153 18				
CHQ* 4 7020253836		118 59				
CHQ* 23 7222410067		116 00	1			
CHQ* 11 7222476553		6860 00				
CHQ* 34 7222493739		72 04				
CHQ* 8 7723781020	1	48 68		0321		62172 50
CHQ* 19 7020265979		50 00				
CHQ* 31 7020266074		50,00				
CHQ* 35 7222534502		32 00				
CHQ* 189 7222543772		1317 35	5	0322		60723 15
CHQ 191 2928346487		404 80				
CHQ 28 3921539839		301 21	1			
CHQ* 133 7020282957		475 00	1		[•
CHQ* 14 7222621275		69[30				
CHQ* 38 7222629129		32 00				
CHQ* 9 7222637016		126 91	1		l	
CHQ* 36 7222637052		30 00	1 :	0323	1	59283 93
CHQ* 10 7020285205		1159,60	2 1			
CHQ* 27 7222709071		83 2			1	
CHQ* 40 7222710819		250,00	1 :	0324	ĺ	57791 08
CHQ* 26 7222753535		1690 4	1		1	
CHQ* 33 7222773036		63 0	1 1	0325	l	56037 67
CHQ* 194 7222870195		355 2	· ·		l	
CHQ* 50 7222919732		173,78			1	
CHQ 37 7923345212		7517.3				
CHQ 42 7923347707		934 5				
CHQ 54 7923352229		20000	0			
NO: OF TOTAL AMOUNT - DE	NTS.	NO. OF	TOTAL AMOUNT - CREDITS	i	NO: OF	:MOREITEMS::
DEBITS	***************************************	CREDITS			ENCLOSURES	ON PAGE
100	3,201.78	5	80,0	85.50	100	4





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403-754-5150

1ST CLASS MAIL

DELTA DENTAL CORP. 26534 TOWNSHIP ROAD 384 UNIT 52 RED DEER COUNTY AB T4E 1A1

ACCOUNT NUMBER 92999 00187 16

STATEMENT OF			FRO	M	TO	ס	P	AGE
BUSINESS ACCOUNT			FEE	3 28 2022		IAR 31 2022		4
DESCRIPTION	WITH	DRAWALS/DEBITS	DEPO	DSITS/CREDITS	DATE M D	8AL	ANCE	
BALANCE FORWARD	T				0328		27056	
POINT OF SALE PURCHASE		61 0	19		0328		26995	69
STAPLES#285 RED DEER				į				
ABCA					l			
ABM DEPOSIT				30000 00	0329		56995	69
GAETZ & 67TH 1 RED								
DEER AB		110	vc	İ	0330	1	56070	CA
CHQ* 29 7223030922 DEPOSIT		116	ادا	15000.00	0330		56879	04
PROPERTY TAX		1469.7		15000,00			1	
CITY OF RED DEER		1409:7	٥					
CHQ* 30 7020343431		2319	0				i	
CHQ* 46 7020346285		52.8						
CHQ* 6 7223113571	}	1679					•	
CHQ* 45 8223121141		214.0	3538					
POINT OF SALE PURCHASE	1	865.2						
COSTCO WHOLESALE W164			1.00					
RED DEER ABCA								
POINT OF SALE PURCHASE		36 4	9					
DOLLARAMA # 738 RED								
DEER ABCA							1	
TRANSFER TO CR. CARD		7000	00					
82920554						1		
MB-CREDIT CARD/LOC PAY.								- 1
SERVICE CHARGE		87 5	0		0331		58154	62
*UNCOLLECTED FEES AND/OR OD! OWIN								
ONCOLLECTED FEES AND/OR ODI OVVIN	q: \$0.00						1	
							İ	
		1						
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×		1						
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							1	
NO OF TOTAL AMOUNT DEBIT		NO. OF	TOTALA	MOUNT-CREDITS:		NO OF	MOREITEN	
DEBITS JUING AND DATE DEBIT		CREDITS	IMIALA	WIGONI - CREDITS		ENCLOSURES	ON PAGE	
111 117	103.94	7		125,08	35.50	100		5

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403-754-5150

1ST CLASS MAIL

DELTA DENTAL CORP. 26534 TOWNSHIP ROAD 384 UNIT 52 RED DEER COUNTY AB T4E 1A1

ACCOUNT NUMBER 92999 00187 16

STATEMENT OF

FROM

TO

PAGE

SERVICE CHARGE

FEB 28 2022

MAR 31 2022

DATE DESCRIPTION WITHDRAWALS/DEBITS DEPOSITS/CREDITS BALANCE ... VOLUME RATE CHARGE ITEM 75 00 125 **SBAP MONTHLY FEE - FULL** STOP PAYMENTS 1 12.50 12 50 **SERIAL NUMBER** 87 50 **TOTAL SERVICE CHARGES** NO OF ENCLOSURES MORE ITEMS NO: OF. NO OF TOTAL AMOUNT - DEBITS TOTAL AMOUNT - CREDITS ON PAGE CREDITS 100

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403-754-5150

1ST CLASS MAIL

SBDDA40000_4366670_004 E D 92999 DELTA DENTAL CORP. 26534 TOWNSHIP ROAD 384 UNIT 52 RED DEER COUNTY AB T4E 1A1

ACCOUNT NUMBER 92999 00187 16

STATEMENT OF		FROM	то	PAGE
BUSINESS ACCOUNT		MAR 31 2022	APR 29 20	22 1
DESCRIPTION	WITHDRAWAL5/DEBITS	DEPOSITS/CREDITS	DATE Marc	BALANCE
BALANCE FORWARD			0331	58154 62
CHQ* 66 7223193789	1700	00		
CHQ* 68 7223325591	1000	00		
CHQ* 67 7223338235	32.0	00	1 1 1	
TRANSFER TO CR. CARD	10000	00	0401	45422,62
92357222				
MB-CREDIT CARD/LOC PAY.				
CHQ* 53 7020389804	50 0	00		
CHQ* 64 7223486024	110	50		
CHQ* 43 7723800573	48.6	58		
CHQ 32 7923383031	55.0			
CHQ 52 7923383032	55 0	00		
CHQ* 63 8223154180	94	91	0404	45008,53
DEPOSIT		20000000		
CHQ* 56 7020406184	73	29	1 1 1	
CHQ* 94 7223584224	32	00		
CHQ* 48 7723803117	52	44		
POINT OF SALE PURCHASE	80	58		
WALMART STORE #3075				
RED DEER ABCA				
POINT OF SALE PURCHASE	12	72	0405	64757 50
FPOS MARY BROWN'S 9082	İ			
RED DEER ABCD	ļ			
CHQ* 61 7223595217	64	!		
CHQ* 49 7223655429	7989			
CHQ* 75 7223660139	1668		0406	55034 89
CHQ* 44 7020421505	1391	- 1 :		
CHQ* 96 7223710993	32			
CHQ* 95 7223763871	32			
CHQ* 99 7223763916	32			
CHQ 69 7923410900	55		0407	53492 69
TRANSFER TO CR. CARD	3000	00	0408	50492 69
25524335				
MB-CREDIT CARD/LOC PAY.				•
CHQ* 177 1024979012	200	1	0411	50260 69
CHQ* 41 7223889399	32	1	0411	20200.03
CHQ 110 2928473261	8371			
CHQ* 71 7223942468	245	State 24.		
CHQ* 77 7224005557	68			
CHQ* 97 7224028443	79		0412	41448 15
CHQ 80 7923423860	48	00	V4E12 NO:OF	
NO. OF TOTAL AMOUNT - DEBITS DEBITS	NO. OF CREDITS	TOTAL AMOUNT - CREDITS	ENCLOSUR	
31 36,	706.47 1	20,0	00.00	73 2



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403-754-5150

1ST CLASS MAIL

DELTA DENTAL CORP. 26534 TOWNSHIP ROAD 384 UNIT 52 RED DEER COUNTY AB T4E 1A1

ACCOUNT NUMBER 92999 00187 16

STATEMENT OF

FROM

TO

PAGE

BUSINESS ACCOUNT

MAR 31 2022

APR 29 2022

2

DESCRIPTION	WITHDRAWALS/DEBITS	DEPOSITS/CREDITS	DATE M D	8ALANCE
BALANCE FORWARD			0412	41448 15
CHQ* 79 7020474204	385 30		i	
CHQ* 21 7224077832	400,00			
CHQ* 98 7224091200	103 61		0413	40559 24
DEPOSIT		25000:00		
CHQ* 57 7129377653	10464 08	i		
HQ* 65 7129377654	295 41			
CHQ* 101 7224231855	344 30			
RANSFER TO CR. CARD 52292856	4000 00		0414	50455 45
MB-CREDIT CARD/LOC PAY.				
CHQ 74 2928514892	271 13			
CHQ* 51 7224323112	712,85			
HQ* 114 7224345145	32 00		1	į
CHQ 108 7923452458	52,44		0418	49387 03
CHQ* 105 7020509648	220.46			
CHQ* 72 7020511645	314 53			
CHQ* 111 7020517082	71.98			
HQ* 70 7224409488	475,00			
HQ* 117 7224464020	64.00			
CHQ 81 7923462489	256.44			
HQ* 104 8223306224	32.45		0419	47952 17
CHQ* 73 3220710152	380 63			
HQ* 60 7020479116	491.84			
HQ* 82 7020479117	14431 00			
HQ* 83 7020526425	14431 00			1
HQ* 58 7129403081	10464 08			
HQ* 190 7129406448	5932 50			1
HQ* 107 7224536839	950:66		0420	870,46
:HQ* 109 7020531826	52479			5,5,10
HQ* 115 7224557405	32,00			
HQ* 55 7224591513	51.92		0421	261 75
THQ 47 6920334247	4465 78		0421	201,73
HQ 119 7923480537	704 00			
THQ 118 7923480538	6177 35			
OVERDRAWN HANDLING CHGS	15.00		0422	11100 38
DEPOSIT	15,00	20000.00	0-122	11100,38
RANSFER FROM CR. CARD		10000:00		į
87930300		1000000	0425	18899.62
MB-CASH ADVANCE			0423	16833.02
NO: OF TOTAL AMOUNT: DEBITS	NO; OF CREDITS	TOTAL AMOUNT - CREDITS		NO DE MOREITEMS NCLOSURES ON PAGE

114,255.00

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75,000.00



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403-754-5150

1ST CLASS MAIL

DELTA DENTAL CORP. 26534 TOWNSHIP ROAD 384 UNIT 52 RED DEER COUNTY AB T4E 1A1

ACCOUNT NUMBER 92999 00187 16

STATEMENT OF		FROM	то	PAGE
BUSINESS ACCOUNT		MAR 31 2022	APR 29 2022	3
GESCRIPTION	WITHDRAWALS/DEBITS	DEPOSITS/CREDITS	DATE BAL	ANCE
BALANCE FORWARD			0425	18899 62
ERROR CORRECTION		4010 52		
CHQ 125 6920334430				1 1
CHQ 103 6920334406	99 79			
CHQ 125 6920334430	4010 52			
CHQ 78 6920334455	135 45			
CHQ* 102 7224833436	126,00		0425	18538,38
DEPOSIT		30000 00		
TRANSFER TO CR. CARD	3000,00			
02946630				
MB-CREDIT CARD/LOC PAY.				
TRANSFER TO CR. CARD	10000 00		0426	35538 38
02949519				1 1
MB-CREDIT CARD/LOC PAY.				1 1
CHQ* 147 7225036078	64 00			
POINT OF SALE PURCHASE	26 23		0427	35448 15
FPOS WALMART STORE		i		
#3075 RED DEER ABCA		**		! !
DEPOSIT		25000 00		
CHQ* 126 1025780648	300 72			
CHQ 137 3921576500	340 03			
CHQ* 148 7020597721	4010 52			
CHQ* 151 7225039978	5000 00	*		
CHQ* 106 7225069803	1250 95			
CHQ* 100 7225123430	557 50			
CHQ 132 7923503739	986 13			
CHQ 139 7923506884	561,85		_ _	
CHQ 152 7923507712	20000 00		0428	27440 45
CHQ* 127 7225214374	31 24		·	
CHQ* 131 7225224044	74 00	ì		
SERVICE CHARGE	75.00			22244
OVERDRAFT INTEREST CHG	19 16		0429	27241 05
		er e		1 1
1	1			1
*UNCOLLECTED FEES AND/OR ODI OWING	: \$0.00-			
		l		1 1
				!
				1 1
NO. OF TOTAL AMOUNT DESITS	NO. OF CREDITS	TOTAL AMOUNT - CREDITS:	NO DE ENCLOSURES	MORESTEMS ON PAGE
84 164,	924.09 7	134,01	10.52 73	4





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403-754-5150

1ST CLASS MAIL

DELTA DENTAL CORP. 26534 TOWNSHIP ROAD 384 UNIT 52 RED DEER COUNTY AB T4E 1A1

ACCOUNT NUMBER 92999 00187 16

STATEMENT OF FROM 10 PAGE SERVICE CHARGE MAR 31 2022 APR 29 2022 WITHDRAWALS/DEBITS DATE DESCRIPTION DEPOSITS/CREDITS BALANCE ITEM VOLUME RATE CHARGE SBAP MONTHLY FEE - FULL 125 75 00 **TOTAL SERVICE CHARGES** 75.00 NO: OF NO, OF NO: OF MORE ITEMS TOTAL AMOUNT - DEBITS TOTAL AMOUNT - CREDITS DEBITS ENCLOSURES ON PAGE



73

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403-754-5150

1ST CLASS MAIL

SBDDA40000_4995268_004 E D 92999 07068
DELTA DENTAL CORP.
26534 TOWNSHIP ROAD 384
UNIT 52
RED DEER COUNTY AB
T4E 1A1

ACCOUNT NUMBER 92999 00187 16

STATEMENT OF		FROM	T	ro	PAGE
BUSINESS ACCOUNT		APR 29 2022	P	MAY 31 2022	1
DESCRIPTION	WITHDRAWAL5/DEBITS	DEPOSITS/CREDITS	DATE M D	8ALA	INCE
BALANCE FORWARD			0429		27241 05
PROPERTY TAX	1469	78			
CITY OF RED DEER				1	1 1
CHQ* 84 7020628739	14431	00			
CHO* 144 7020632212		57		1	
CHQ* 136 7020632213	877	83		1	
CHQ* 76 7225259593	257	80		1	
CHQ* 135 7225357587	1266	21			
CHO 150 7923519652	5000	00			
CHQ 145 7923530481	209	52	0502		3649 34
CHQ* 143 7225483152	223	94			
CHQ* 153 7225510789	64	00	0503		3361 40
CHQ 146 6920336058	7989	88			
RETURNED NSF CHEQUE		7989	88		
CHQ 146 6920336058					
NSF SERVICE CHARGE	48	00	0504		3313 40
DEPOSIT		20000	000		1
CHQ 159 6920336168	99	90			
CHQ 128 6920336211		29			
CHQ 155 6920336228	1700				
CHQ* 134 7020677091	645	•			1
CHQ* 161 7020680230	5682				
CHQ* 162 7020680284		122			
CHQ* 61 7020681793	E. C. 1908-000	84			
CHQ* 163 7020686329	N (2003)	00			
CHQ* 160 7020686330		50			1
CHQ* 138 7225720880	1/22	300	1 1		
CHQ* 174 7225731362	4	2.00		1	
CHQ 141 7923548679		3 47	0505		9380 34
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48644264					
MB-CREDIT CARD/LOC PAY.		2000	امما		
DEPOSIT		!]	0.00		
ERROR CORRECTION		100	0.00		
CHQ 157 6920336528	1114	40			
CHQ 85 6920336386	100	1			
CHQ 157 6920336528		483			
CHQ* 130 7723843598		8;20		Į.	
CHQ 113 7923554971		0:00		1	1
CHQ 156 7923557910		7,35	0506	5	10396,48
CHQ 187 7923557911					
NO. OF TOTAL AMOUNT DEBIT	NO. OF CREDITS	TOTAL AMOUNT - CRE	DITS	NO OF ENCLOSURES	MORE ITEMS ON PAGE
	834.45 4	4	48,989.88	96	2





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403-754-5150

1ST CLASS MAIL

DELTA DENTAL CORP. 26534 TOWNSHIP ROAD 384 UNIT 52 RED DEER COUNTY AB T4E 1A1

ACCOUNT NUMBER 92999 00187 16

STATEMENT	OF
RUSINESS	ACCOUNT

FROM

TO

PAGE

2 APR 29 2022 MAY 31 2022

TRANSFER TO CR. CARD 5499200 MB-CREDIT CARDALOC PAY. TRANSFER TO CR. CARD 55003950 MB-CREDIT CARDALOC PAY. CHQ* 172 7225885623 CHQ 187 79225632620 CHQ 185 7923563202 CHQ 185 7923563202 CHQ 187 787 787 787 787 787 787 787 787 787	DESCRIPTION	WITH	drawats/deb	15	DEPOSITS/CREDITS	DATE M D	BALANCE		
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403-754-5150

1ST CLASS MAIL

DELTA DENTAL CORP. 26534 TOWNSHIP ROAD 384 UNIT 52 RED DEER COUNTY AB T4E 1A1

STATEMENT OF

ACCOUNT NUMBER 92999 00187 16

PAGE

TO

BUSINESS ACCOUNT		APR 29 2022		Y 31 2022 3
DESCRIPTION	WITHDRAWAL5/DEBITS	DEPOSITS/CREDITS	DATE M D	BALANCE
BALANCE FORWARD			0516	12835 78
CHQ* 173 7226394166	367 29			1
CHQ* 192 7226413348	32 00			
CHQ 169 7923599700	52 44			
CHQ 184 7923599701	52 44		1	
TRANSFER TO CR. CARD	3000,00		0516	9331,61
92304430				
MB-CREDIT CARD/LOC PAY.	[]			
CHQ 208 3921596745	285 43			1
CHQ 203 6920337803	17750 25			
OVERDRAWN HANDLING CHGS	5 00		0517	8709,07-
DEPOSIT		35000 00		
TRANSFER FROM CR. CARD		20000 00		
04239616	1 1			1
MB-CASH ADVANCE				
CHO* 170 3220936298	138[10]			
CHQ 201 6920338048	55,00			
CHQ 198 6920338060	50 87			
CHQ 183 6920338159	245,51			
CHQ 200 6920338218	32 00			
CHQ* 180 7226537661	372,64			
CHQ* 206 7226546149	330 58	•		
CHQ* 221 7226565092	32,00			
CHQ* 199 7226570183	83 25			
CHQ 188 7923616778	55,00			i de la companya de la companya de la companya de la companya de la companya de la companya de la companya de
CHQ 209 7923616779	55 00		0518	44840 98
CHQ* 207 7020803468	126 00			
CHQ* 182 7020804903	524 79			i
CHQ* 205 7020806347	1614 29			
CHQ* 191 7226597884	1160,44			
CHQ* 190 7226597885	2437,49			
TRANSFER TO CR. CARD	20000 00			
09218084				
MB-CREDIT CARD/LOC PAY.				
TRANSFER TO CR. CARD	4000,00		0519	14977 97
09238257				
MB-CREDIT CARD/LOC PAY.				İ
MISC PAYMENT		290 84		
ALTA BLUE CROSS				
CHQ* 213 7226709173	190,00	ĺ		
CHQ* 168 7226714280	551 16		0520	14527 65

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NO OF

11

TOTAL AMOUNT - CREDITS

154,769.87

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ENCLOSURES

96

MOREITEMS

ON PAGE

TOTAL AMOUNT - DEBITS

86

NO: OF

DEBITS



92999 30

403-754-5150

1ST CLASS MAIL

DELTA DENTAL CORP. 26534 TOWNSHIP ROAD 384 UNIT 52 RED DEER COUNTY AB T4E 1A1

ACCOUNT NUMBER 92999 00187 16

STATEMENT OF		FROM	то	PAGE
BUSINESS ACCOUNT DESCRIPTION	WITHORAWALS/DEBITS	APR 29 2022 DEPOSITS/CREDITS	MAY 31 202	LANCE 4
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BALANCE FORWARD	24 24		0520	14527 65
CHQ* 215 7226742045	31 24			
CHQ 222 7923625419	6397 35		0520	8099 06
DEPOSIT	P	20000:00		
MISC PAYMENT		10000 00		
ALTA BLUE CROSS		464 61		
CHQ* 226 1026683842	705 07			
CHQ 86 6920338550	285 87			
CHQ* 223 7020830633	11143,48		<u> </u>	
CHQ* 223 7020830833 CHQ* 232 7020830902	2337.35	1		
CHQ* 232 7020830902 CHQ* 211 7020837343	198,00		:	
CHQ 231 7923632152	95 45	1 1		
CHQ 225 7923632153	6000,00	1		
CHQ 233 7923632921	3752 14	[]		
CHQ 214 7923634101	5000,00			
TRANSFER TO CR. CARD	52 44 4000 00			EC08 04
24664925	4000,00		0524	5698 94
MB-CREDIT CARD/LOC PAY.				
DEPOSIT		10000 00		- 4
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90399 001	1			
MISC PAYMENT		330 75		15
SUNLIFE MED ASO		330//3		1.
SUN LIFE		i I		i
CHQ 224 6920338736	34082 72			
CHQ 227 7923639584	1018 99			
OVERDRAWN HANDLING CHGS	10:00		0525	19082 02-
DEPOSIT		20000.00		15002102
MISC PAYMENT		379 10		
SUNLIFE MED ASO				
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MISC PAYMENT		3248 27		
ADSC				
CHQ 189 2928780829	165,00			
CHQ 219 6920338990	55 00			
CHQ 228 6920339023	75 48	i		
CHQ 216 6920339077	170 58			
CHQ 218 6920339079	465 24		0526	3614 05
DEPOSIT		20000 00	0527	23614 05
NO. OF TOTAL AMOUNT - DEB!	NO:OF	TOTAL AMOUNT - CREDITS	NO:OF	:::MORE ITEMS:::
CUEBIAS	CREDITS	TO THE WINDOW! TEREBILS	ENCLOSURES	ON PAGE
106 242	,819.60 20	239,192.	60 96	5

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403-754-5150

1ST CLASS MAIL

DELTA DENTAL CORP. 26534 TOWNSHIP ROAD 384 UNIT 52 RED DEER COUNTY AB T4E 1A1

ACCOUNT NUMBER 92999 00187 16

STATEMENT OF		FROM	TO	PAGE
BUSINESS ACCOUNT DESCRIPTION	WITHDRAWAL5/DEBITS	APR 29 2022 DEPOSITS/CREDITS	MAY 31 202	2 5 ALANCE
BALANCE FORWARD			0527	23614 05
INSURANCE		447 43	Control of the Contro	23014103
SUNLIFE MED INS			1	
MISC PAYMENT		1422 18	8	
SUNLIFE MED ASO				
SUN LIFE				
CHQ 247 7923653787	1000	00		
CHQ 204 7923656398	315		0527	24168 66
CHQ 245 7923656848	20000			
TRANSFER TO CR. CARD	4000		0530	168 66
50006650				
MB-CREDIT CARD/LOC PAY.				
PROPERTY TAX	1469	78		
CITY OF RED DEER				
RETURNED NSF CHEQUE		1469 78	8	
СНО				
NSF SERVICE CHARGE	48	00		
SERVICE CHARGE	100	00		
OVERDRAFT INTEREST CHG	15	99	0531	4 67
"UNCOLLECTED FEES AND/OR ODI OWING	: \$0.00*			
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100				1
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9				
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= 1				
NO. OF FOTAL AMOUNT - DEBITS	NO: OF CREDITS	TOTAL AMOUNT - CREDITS	NO. OF ENCLOSURES	MORE ITEMS ON PAGE
114 269,	768.37 23	242,5	531.99 9	6





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403-754-5150

1ST CLASS MAIL

DELTA DENTAL CORP. 26534 TOWNSHIP ROAD 384 UNIT 52 RED DEER COUNTY AB T4E 1A1

ACCOUNT NUMBER 92999 00187 16

STATEMENT OF FROM TO PAGE SERVICE CHARGE APR 29 2022 MAY 31 2022 6 DATE DESCRIPTION WITHDRAWALS/DEBITS DEPOSITS/CREDITS BALANCE ITEM VOLUME CHARGE RATE SBAP MONTHLY FEE - FULL 75 00 125 STOP PAYMENTS **SERIAL NUMBER** 2 12.50 25,00 **TOTAL SERVICE CHARGES** 100,00 SBDDA40000_4995268_004.0067071 NO: OF DEBITS NO OF NO. OF MORE ITEMS TOTAL AMOUNT - DEBITS TOTAL AMOUNT - CREDITS CREDITS **ENCLOSURES** ON PAGE

96



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403-754-5150

1ST CLASS MAIL

SBDDA40000_5643418_004 E D 92999 06864
DELTA DENTAL CORP.
26534 TOWNSHIP ROAD 384
UNIT 52
RED DEER COUNTY AB
T4E 1A1

ACCOUNT NUMBER 92999 00187 16

STATEMENT OF			FROM		то	Р	AGE
BUSINESS ACCOUNT	50 1000000000000000	000000000000000000000000000000000000000	MAY 31 2022	888 B88888	JUN 30 2022		1 33331
DESCRIPTION	WITH	PRAWALS/DEBITS	DEPOSITS/CREDITS	DATE		ANCE	
BALANCE FORWARD				0531		4	67
CHQ 87 6920339676		11143 4	3				
CHQ 230 6920339778	1	126 0	o l .				
CHQ 243 6920339788		7989 8	3				
CHQ 236 6920339822	1	74 00	ol .				
CHQ 248 7923683395		130.00					
RETURNED NSF CHEQUE	1		11143	48			
CHQ 87 6920339676							
RETURNED NSF CHEQUE			126	00			
CHQ 230 6920339778							
RETURNED NSF CHEQUE			7989	88			
CHQ 243 6920339788							
RETURNED NSF CHEQUE	1		74	00			
CHQ 236 6920339822	1						
RETURNED NSF CHEQUE			130	00 060	1	4	67
CHQ 248 7923683395		į.					
MISC PAYMENT			202	15	i		
ALTA BLUE CROSS							
MISC PAYMENT		262	5				
6675783	1						
PAYMENTECH CA BANKCD					l l		
FEE DR							
CHQ 239 6920339901		2067	5				
CHQ 229 6920339981	1	32.0					
RETURNED NSF CHEQUE				25			
CHQ		İ					
RETURNED NSF CHEQUE			206	75			
CHQ 239 6920339901							
RETURNED NSF CHEQUE			32	00	1		
CHQ 229 6920339981							
SERVICE CHARGE		2068	2	060	2		00
CHQ 238 6920340221		1855 2					
CHQ 240 6920340323		1355.9			1		
CHQ 235 6920340348	1	128.3					
OVERDRAWN HANDLING CHGS		15.0	-	060	3	3354	150
DEPOSIT		13,0	20000		- I		
MISC PAYMENT			458	:			
ALTA BLUE CROSS							
TRANSFER FROM CR. CARD			10000	00			
82461274				060	6	27103	86
MB-CASH ADVANCE	1	1	1				
WID CHOIL VOYALCE				<u> </u>	l		1
NO. OF FOTAL AMOUNT : DEB DEBITS	15	NO: OF CREDITS	TOTAL AMOUNT - CRED	fis	NO OF ENCLOSURES	MORE ITE ON PAG	
13 2	3,289.68	12	50),388.87	99		2



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403-754-5150

1ST CLASS MAIL

DELTA DENTAL CORP. 26534 TOWNSHIP ROAD 384 UNIT 52 RED DEER COUNTY AB T4E 1A1

ACCOUNT NUMBER 92999 00187 16

STATEMENT OF PAGE FROM TO **BUSINESS ACCOUNT** MAY 31 2022 JUN 30 2022 DESCRIPTION: WITHDRAWALS/DEBITS DEPOSITS/CREDITS BALANCE

DESCRIPTION	WITHDRAWALS/DEBITS	DEPOSITS/CREDITS	M D	BALANCE
BALANCE FORWARD			0606	27103 86
TRANSFER FROM CR. CARD	1	10000.00		
83244146				
MB-CASH ADVANCE				
CHQ 252 6920340469	449 8	5		
CHQ 129 6920340535	135.4	15		
CHQ 257 6920340653	1700	00		
CHQ 258 6920340655	475.0			
CHQ 237 6920340660	52.4	4		
TRANSFER TO CR. CARD	5000			
92264062				
MB-CREDIT CARD/LOC PAY.				
SERVICE CHARGE	177 1	8	0606	29113 94
DEPOSIT		20000.00		
17TH AVE. S.E. &				
RADISSON DR.	1			
20669 001	1			1 1
DEPOSIT		10000 00		1
17TH AVE. S.E. &		10000		
RADISSON DR.	1			1
20669 001				
MISC PAYMENT		934.34		
SUNLIFE MED ASO				
SUN LIFE				
MISC PAYMENT		3194 67		
ADSC]		
INSURANCE		3144 66		
G.S. CANADA:				
CHQ* 62 7020983156	491.8	4		
CHQ 250 7923710819	6277.3	1 :		
CHQ 251 7923710820	677.0			
CHQ 275 7923710821	130.0			
DEBIT MEMO	200000	•	0607	38811 42
17TH AVE. S.E. &		~	000]
RADISSON DR.				
20669 001				
929990019119				
TRANSFER TO				
DEPOSIT		15000.00		
GAETZ AND 67TH STREET			0608	53811 42
51409 002			5000	53811 42 NO. GE. MORE ITEMS NCLOSURES ON PAGE
NO. OR TOTAL AMOUNT - DEBITS	NO OF CREDITS	TOTAL AMOUNT + CREDITS		NO. CF MORE ITEMS
	AND SOME PARTICIPATIONS STOR		000000000000000000000000000000000000000	NCLOSURES ON PAGE

NO. OF NO OF NO. OF MORE ITEMS TOTAL AMOUNT - DEBITS TOTAL AMOUNT + CREDITS: DEBITS ENCLOSURES CREDITS ON PAGE 25 58,855.79 112,662.54 99 3



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403-754-5150

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1ST CLASS MAIL

DELTA DENTAL CORP. 26534 TOWNSHIP ROAD 384 UNIT 52 RED DEER COUNTY AB T4E 1A1

ACCOUNT NUMBER 92999 00187 16

STATEMENT OF BUSINESS ACCOUNT		FROM MAY 31 2022	TO	PAGE N 30 2022 3
DESCRIPTION	WITHDRAWALS/DEBITS	DEPOSITS/CREDITS	DATE M D	BALANCE 3
BALANCE FORWARD			0608	53811 42
CHQ* 289 1027223929	350,00			
TRANSFER TO CR. CARD	3000,00		0608	50461 42
00876669				
MB-CREDIT CARD/LOC PAY.		004.75		, l
INSURANCE		801 35		'
SUNLIFE MED INS	C4 7C			
CHQ* 234 1027240275	6476			
CHQ* 241 1027275515	58 25 145:04			
CHQ* 220 7129679169	1611,93			
CHQ* 246 7228002661	210:00			
CHQ* 172 7228029944	7989.88			
CHQ* 277 7228050397 CHQ 253 7923725844	166.66		0609	41016 25
MISC PAYMENT	160.00	397 50	0005	11010123
ALTA BLUE CROSS		337,30		
CHQ* 264 7021010790	480 35			
CHQ* 88 7021015938	11386.14			
CHQ* 263 7228102046	1053 89			
CHQ* 256 7228135986	849 30			
CHO* 276 7228155584	74,00		0610	27570,07
MISC PAYMENT		815 74		
ALTA BLUE CROSS				
TRANSFER FROM CR. CARD		10000 00		l
18941408				
MB-CASH ADVANCE				
CHQ* 274 7021023411	206,75			l l
CHQ* 291 7021028324	5405 88			
CHQ* 292 7021030507	20980,39			
CHQ* 281 7228218385	1078 09			
CHQ* 255 7228220553	207 36			
CHQ* 261 7228220554	669 23		0613	9493 69
CHQ* 286 7228271410	344,42	234 98	0013	5455,05
DEPOSIT		465 83		
MISC PAYMENT		40303		
SUNLIFE MED ASO SUN LIFE				
CHQ* 268 1027406828	4490 07			
CHQ* 265 3221114698	76 97			
CHQ* 259 7021038344	283 34			
CHQ* 279 7021039534	11143.48		0614	5799 36-
				erroren errore
NO OF TOTAL AMOUNT - DEBIT	NO. OF CREDITS	TOTAL AMOUNT - CREDITS		NO OF MOREITEMS NCLOSURES ON PAGE
DEBITS	CONTRACTOR OF THE PROPERTY OF			



131,181.97

25

99

125,377.94

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1ST CLASS MAIL

DELTA DENTAL CORP. 26534 TOWNSHIP ROAD 384 UNIT 52 RED DEER COUNTY AB T4E 1A1

ACCOUNT NUMBER 92999 00187 16

STATEMENT OF

FROM

TO

BUSINESS ACCOUNT

MAY 31 2022

JUN 30 2022

PAGE 4

BOSINESS ACCOON!		IVIA I DI ZUZZ	Name and Address of the Owner, where the Owner, which is the O	014 30 2022
DESCRIPTION	WITHDRAWALS/DEBITS	DEPOSITS/CREDITS	DATE M D	BALANCE
BALANCE FORWARD			0614	5799;36
CHQ* 249 7021040480	89 06			
CHQ* 305 7228367798	64 00			
CHQ* 273 7228367800	32 00			
CHQ* 272 7228367842	32 00			
TRANSFER FROM CR. CARD		1000000	0614	3983 58
27233775				
MB-CASH ADVANCE				
MISC PAYMENT		0 16		
TELUSCBSG051942				
INSURANCE		256 42		
SUNLIFE MED INS				
TRANSFER FROM CR. CARD		10000.00		
30261325				
MB-CASH ADVANCE				
CHQ* 254 3221123305	65 65			
CHQ* 287 7021049616	25.00			
CHQ* 285 7228424692	260.40		0615	13889 11
MISC PAYMENT		127 33		
ALTA BLUE CROSS		1-1		1
CHO* 283 7021061064	323,25			
CHQ* 262 7021061067	1909.05		0616	11784 14
CREDIT MEMO		399,00		
OTHER				l i
DEPOSIT		20000.00		
DEPOSIT		2354 48		1
INSURANCE		910,90		
8863202 CANADA INC				
INSURANCE		1559 29		l i
8863202 CANADA INC				
INSURANCE		1624 67		
8863202 CANADA INC				
CHQ* 282 7228580926	223 33			
CHQ* 304 7228609718	7461 16			
TRANSFER TO CR. CARD	4000.00			
41907087				
MB-CREDIT CARD/LOC PAY.				
TRANSFER TO CR. CARD	2000 00			
42037777				
MB-CREDIT CARD/LOC PAY.				
NO: DP	l l l l l l l l l l l l l l l l l l l		200000000 P00000	MO GO
DEBITS TOTAL AMOUNT - DEB	ITS NO. OF CREDITS	TOTAL AMOUNT - CREDITS		NO OF MOREITEMS ENCLOSURES ON PAGE

63 147,666.87 36 172,610.19 5 99



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1ST CLASS MAIL

DELTA DENTAL CORP. 26534 TOWNSHIP ROAD 384 UNIT 52 RED DEER COUNTY AB T4E 1A1

STATEMENT OF

ACCOUNT NUMBER 92999 00187 16

PAGE

TO

BUSINESS ACCOUNT			MAY 31 2022		UN 30 2022 5
DESCRIPTION	WITHE	RAWALS/DEBITS	DEPOSITS/CREDITS	DATE M D	BALANCE
BALANCE FORWARD				0617	24947 99
TRANSFER TO CR. CARD	ļ	10000 00		0617	14947 99
42040111	1				
MB-CREDIT CARD/LOC PAY.					
MISC PAYMENT		0 16			
TELUSDBSG051942					
CHQ* 266 7723898433	İ	104 88		0620	14842 95
DEPOSIT			319 65		
DEPOSIT			159470		
MISC PAYMENT			217 81		
EXPRESS SCRIPTS				ļ	
MISC PAYMENT			462 79		
ALTA BLUE CROSS					
MISC PAYMENT			1005 29		
ADSC					
MISC PAYMENT			3959 17		
ADSC	1	i			
MISC PAYMENT	1		5902[99		
ADSC					
MISC PAYMENT	1		6547 38	ì	
ADSC					
MISC PAYMENT			7365 05		
ADSC	1				
INSURANCE	1		3615 01		
G.S. CANADA:	1		4745 67	Ī	
INSURANCE	1		4316 63		1
G.S. CANADA:	1		1077 00		
INSURANCE		i	1073 88		
G.S. CANADA:		4770 00		0001	45502 50
CHQ* 267 7021102855	1	4720 80	10457 05	0621	46502 50
DEPOSIT	1	25.00	18467,86		
CHQ* 294 7021111140		25 00			
CHQ* 290 7021111142		580 08			1
CHQ* 278 7228873675	1	126,00			1
CHQ* 260 7228873683		222 60			
CHQ 308 7923786284		104 76			
CHQ 306 7923786766		5857 35		0622	56054 57
TRANSFER TO CR. CARD		2000 00		0022	5605457
61895471					
MB-CREDIT CARD/LOC PAY.			1318 62	0623	57373.19
DEPOSIT			1310,02	0023	
NO: OP TOTAL AMOUNT - DEBIT	5	NCL OF CREDITS	TOTAL AMOUNT - CREDITS		NO OF MORE ITEMS ENCLOSURES ON PAGE
74 171	,408.50	50	228,77	7.02	99 6

FROM





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1ST CLASS MAIL

DELTA DENTAL CORP. 26534 TOWNSHIP ROAD 384 UNIT 52 RED DEER COUNTY AB T4E 1A1

ACCOUNT NUMBER 92999 00187 16

STATEMENT OF FROM PAGE **BUSINESS ACCOUNT** JUN 30 2022 6 MAY 31 2022 DATE DESCRIPTION WITHDRAWALS/CEBITS DEPOSITS/CREDITS BALANCE **BALANCE FORWARD** 57373 19 0623 MISC PAYMENT 353 77 **ALTA BLUE CROSS** CHQ* 89 7021125124 11386.14 9623,03 CHQ* 338 7021128341 35857 36 CHQ 313 7923787768 860 43 0623 MISC PAYMENT 606 27 **ALTA BLUE CROSS** MISC PAYMENT 743,85 **ALTA BLUE CROSS** MISC PAYMENT 1549 34 ALTA BLUE CROSS INSURANCE 2877,09 8863202 CANADA INC INSURANCE 63,06 8863202 CANADA INC **INSURANCE** 3133 90 8863202 CANADA INC CHQ 315 3921637338 336,82 CHQ* 337 7229051748 7989 88 CHQ* 296 7229070526 144,67 CHQ* 326 7229081481 255 10 CHQ* 295 7723904544 52,44 CHQ 270 7923793304 350 76 TRANSFER TO CR. CARD 3000100 0624 32701 20 68302981 MB-CREDIT CARD/LOC PAY, **DEPOSIT** 10140,45 **GAETZ AND 67TH STREET** 51409 002 MISC PAYMENT 1326,92 ALTA BLUE CROSS MISC PAYMENT 1504,58 ALTA BLUE CROSS CHQ* 280 1027772755 745,04 SBDDA40000_5643418_004 0066867 CHQ* 340 7021152011 30680 80 CHQ* 324 7229185974 807,50 CHQ* 302 7229186577 475.00 CHQ* 269 7229187700 1235,00 CHQ* 310 7723907264 52 44 CHQ 327 7923801758 354,48 11322,89 0627 NO. OF NO OF MOREITEMS NO: OF TOTAL AMOUNT - DEBITS TOTAL AMOUNT - CREDITS DEBITS ENCLOSURES CREDITS ON PAGE:

239,758.03

91

99

251,076.25



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403-754-5150

1ST CLASS MAIL

DELTA DENTAL CORP. 26534 TOWNSHIP ROAD 384 UNIT 52 RED DEER COUNTY AB T4E 1A1

ACCOUNT NUMBER 92999 00187 16

BUSINESS ACCOUNT DESCRIPTION WITHDRAWALS/DEHITS DEPOSITS/CREDITS DESCRIPTION WITHDRAWALS/DEHITS DEPOSITS/CREDITS DEPOSITS/CR	AGE
BALANCE FORWARD DEPOSIT MISC PAYMENT SUNLIFE MED ASO SUN LIFE TRANSFER FROM CR. CARD 83972335 MB-CASH ADVANCE CHQ* 300 1027843282 CHQ* 316 7021158692 CHQ* 242 7021161289 D627 11322 M D D627 11322	7
DEPOSIT 3758 34 MISC PAYMENT 266 80 SUN LIFE TRANSFER FROM CR. CARD 10000 00 83972335 MB-CASH ADVANCE CHQ* 300 1027843282 223 43 CHQ* 316 7021158692 49 12 CHQ* 242 7021161289 126 00	
DEPOSIT 3758 34 MISC PAYMENT 266 80 SUN LIFE TRANSFER FROM CR. CARD 10000 00 83972335 MB-CASH ADVANCE CHQ* 300 1027843282 223 43 CHQ* 316 7021158692 49 12 CHQ* 242 7021161289 126 00	89
MISC PAYMENT SUNLIFE MED ASO SUN LIFE TRANSFER FROM CR. CARD 83972335 MB-CASH ADVANCE CHQ* 300 1027843282 CHQ* 316 7021158692 CHQ* 242 7021161289 266 80 10000 00 10000 00 223 43 223 43 223 43 224 49 12 246 80	
SUNLIFE MED ASO SUN LIFE TRANSFER FROM CR. CARD 83972335 MB-CASH ADVANCE CHQ* 300 1027843282 CHQ* 316 7021158692 CHQ* 242 7021161289 126;00	
SUN LIFE TRANSFER FROM CR. CARD 83972335 MB-CASH ADVANCE CHQ* 300 1027843282 CHQ* 316 7021158692 CHQ* 242 7021161289 126;00	
83972335 MB-CASH ADVANCE CHQ* 300 1027843282 CHQ* 316 7021158692 CHQ* 242 7021161289 223 43 126 00	
83972335 MB-CASH ADVANCE CHQ* 300 1027843282 223 43 CHQ* 316 7021158692 49 12 CHQ* 242 7021161289 126;00	
CHQ* 300 1027843282 223 43 CHQ* 316 7021158692 49 12 CHQ* 242 7021161289 126 00	
CHQ* 316 7021158692 49 12 CHQ* 242 7021161289 126 00	
CHQ* 316 7021158692 49 12 CHQ* 242 7021161289 126;00	
CHQ* 242 7021161289 126,00	
CHQ 297 7923808783 100[00]	
CHQ* 331 8224376091 116,76 0628 24732	72
DEPOSIT 13124.41	
MISC PAYMENT 374,95	
ALTA BLUE CROSS	
MISC PAYMENT 1099:63	
ALTA BLUE CROSS	
CHO* 307 2225845046 183 22	
CHQ* 90 7021171463 11386.14	
CHQ* 335 7021172279 206 64	
CHQ* 317 7021177974 75.48	
CHQ* 351 7021178910 228;88	
CHQ* 323 7229330833 140 20 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	
CHQ* 309 7229331846 328 12	
CHQ* 334 7229346366 92.50	
CHQ* 341 7229356263 348 72	
CHQ 333 7923816559 52 44 0629 26289	37
DEPOSIT 3347,51	
MISC PAYMENT 457 83	
ALTA BLUE CROSS	
MISC PAYMENT 576 09 576 09	
ALTA BLUE CROSS	
MISC PAYMENT 1589 94	
ALTA BLUE CROSS	
PROPERTY TAX 1520 78	
CITY OF RED DEER	
CHQ* 312 1027922760 825 10	
CHQ* 314 7021189926 1855i20	
CHQ* 345 7021190392 11333331	01
CHQ* 346 7021190981 7555 54 0630 9170	
NO. OF TOTAL AMOUNT - DEBITS NO. OF TOTAL AMOUNT - CREDITS NO. OF MORE-ITE ENCLOSURES ON PAGE	
111 276,505.61 70 285,671.75 99	





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1ST CLASS MAIL

DELTA DENTAL CORP. 26534 TOWNSHIP ROAD 384 UNIT 52 RED DEER COUNTY AB T4E 1A1

ACCOUNT NUMBER 92999 00187 16

STATEMENT OF FROM TO PAGE MAY 31 2022 **BUSINESS ACCOUNT** JUN 30 2022 DESCRIPTION DATE WITHDRAWALS/DEBITS DEPOSITS/CREDITS BALANCE **BALANCE FORWARD** 0630 9170 81 CHQ* 332 7229444286 126.90 CHQ 344 7923825894 7137,35 SERVICE CHARGE 123 75 OVERDRAFT INTEREST CHG 5 79 0630 1777,02 "UNCOLLECTED FEES AND/OR ODI OWING: \$0.00" NO OR NO OF NO. OF MORE ITEMS TOTAL AMOUNT: DESITS TOTAL AMOUNT - CREDITS ENCLOSURES ON PAGE 115 283,899.40 70 285,671.75 99 9

\$8000440000_5843418_004 0056867



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403-754-5150

1ST CLASS MAIL

DELTA DENTAL CORP. 26534 TOWNSHIP ROAD 384 UNIT 52 RED DEER COUNTY AB T4E 1A1

ACCOUNT NUMBER 92999 00187 16

STATEMENT OF SERVICE CHARGE		FROM MAY 31 2022		O PAGE UN 30 2022 9
DESCRIPTION	WITHDRAWALS/DEBITS	DEPOSITS/CREDITS	DATE M D	BALANCE
ITEM	VOLUME	RATE		CHARGE
SBAP MONTHLY FEE - FULL	125			75 00
TRANSACTIONS OVER PLAN TIER 2 SUB TOTAL	39	1.25	1	48.75 48.75
TOTAL SERVICE CHARGES				123 75
				,
NO OF TOTAL AMOUNT - DEBIT DEBITS	NO. OF CREDITS	TOTAL AMOUNT - CREDITS		NO: OF MORE ITEMS ENCLOSURES ON PAGE
				99





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403-754-5150

1ST CLASS MAIL

SBDDA40000_5266568_D04 E D 92999 06966 DELTA DENTAL CORP. 26534 TOWNSHIP ROAD 384 UNIT 52 RED DEER COUNTY AB T4E 1A1

ACCOUNT NUMBER 92999 00187 16

STATEMENT OF				FROM	TC)	PAGE
BUSINESS ACCOUNT				JUN 30 2022		JL 29 2022	1
DESCRIPTION	WITHO	RAWALS/DEBIT		DEPOSITS/CREDITS	DATE M D	8AL	ANCE
BALANCE FORWARD					0630		1777 02
DEPOSIT				5235.49			
GAETZ AND 67TH STREET						1	
51409 002						1	
MISC PAYMENT				398 15		1	
SUNLIFE MED ASO						1	
PUROLATOR-SUN LIFE							
MISC PAYMENT	1			511 84			
ALTA BLUE CROSS							
MISC PAYMENT				2264 35			
ALTA BLUE CROSS							
INSURANCE				1669 14			
8863202 CANADA INC							
INSURANCE				807 66		1	
8863202 CANADA INC							
MISC PAYMENT				467 87		1	
QUIKCARD						1	
TRANSFER FROM CR. CARD				1000000		1	
11923559							
MB-CASH ADVANCE							
CHQ* 347 1028056762		623	58				
CHQ* 329 7229481448		64	77	į		1	
CHQ* 343 7229592365		1000	00	•			
CHQ 318 7923829716		10362	66	1			
CHQ 303 7923840575		604	74		0704	1	10475 77
DEPOSIT	1			162 16			
MISC PAYMENT				28 04		1	
SUNLIFE MED ASO	1						
SUN LIFE						1	1
INSURANCE				38 24			
SUNLIFE MED INS							l
INSURANCE				92 40			
SUNLIFE MED INS							I
MISC PAYMENT	1			134 72			İ
SUNLIFE MED ASO	1					l .	
SUN LIFE						1	
MISC PAYMENT				618,47			
EXPRESS SCRIPTS							
MISC PAYMENT				967 20	0705	1	12517 00
ALTA BLUE CROSS	1						
NO OF TOTAL AMOUNT DEBIT	 	NO. OF		TOTAL AMOUNT - CREDITS		NO OF	MORE ITEMS
DEBITS		CREDITS			888668888	ENCLOSURES:	ON PAGE
5 12,	,655.75	15		23,3	95.73	74	2





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1ST CLASS MAIL

DELTA DENTAL CORP. 26534 TOWNSHIP ROAD 384 UNIT 52 RED DEER COUNTY AB T4E 1A1

ACCOUNT NUMBER 92999 00187 16

PAGE

2

STATEMENT OF FROM TO **BUSINESS ACCOUNT** JUN 30 2022 JUL 29 2022 DATE:

DESCRIPTION	WITHDRAWALS/DEBITS	DEPOSITS/CREDITS	DATE M D	BALANCE
BALANCE FORWARD			0705	12517,00
INSURANCE		2588 32		
G.S. CANADA:				
INSURANCE		1712 57		
G.S. CANADA:				
TRANSFER FROM		50000.00		
92999 00743 81				
CHQ* 301 7229671461	922 32			
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403-754-5150

1ST CLASS MAIL

DELTA DENTAL CORP. 26534 TOWNSHIP ROAD 384 UNIT 52 RED DEER COUNTY AB T4E 1A1

ACCOUNT NUMBER 92999 00187 16

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1ST CLASS MAIL

DELTA DENTAL CORP. 26534 TOWNSHIP ROAD 384 UNIT 52 RED DEER COUNTY AB T4E 1A1

ACCOUNT NUMBER 92999 00187 16

STATEMENT OF

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1ST CLASS MAIL

DELTA DENTAL CORP. 26534 TOWNSHIP ROAD 384 UNIT 52 RED DEER COUNTY AB T4E 1A1

STATEMENT OF

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S1409 002 DEPOSIT	DEPOSIT				547//			1
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GAETZ AND 67TH STREET 51409 002 MISC PAYMENT SUNLIFE MED ASO SUN LIFE MISC PAYMENT ALTA BLUE CROSS MISC PAYMENT ALTA BLUE CROSS CHQ* 355 7723928776 TOTAL AMOUNT: DEBITS ROOF TOTAL AMOUNT: DEBITS ON PAGE S140 95 00 816 79 816 79 816 79 870 07 89776 27 NO. OF TOTAL AMOUNT: CREDITS ON PAGE	51409 002							
## S1409 002 MISC PAYMENT SUNLIFE MED ASO SUN LIFE MISC PAYMENT ALTA BLUE CROSS MISC PAYMENT ALTA BLUE CROSS CHQ* 355 7723928776 ### S2 44 **TOTAL AMOUNT: DEBITS** **DEBITS** **TOTAL AMOUNT: DEBITS** **TOTAL AMOUNT: CREDITS*	DEPOSIT			1	1867 39			
MISC PAYMENT SUNLIFE MED ASO SUN LIFE MISC PAYMENT ALTA BLUE CROSS MISC PAYMENT ALTA BLUE CROSS CHQ* 355 7723928776 MO: OF TOTAL AMOUNT: DEBITS MO: OF TOTAL AMOUNT: DEBITS MO: OF TOTAL AMOUNT: CREDITS MO: OF TOTAL AMOUNT: CREDITS MO: OF TOTAL AMOUNT: CREDITS NO: OF TOTAL AMOUNT: CREDITS	GAETZ AND 67TH STREET							
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MISC PAYMENT ALTA BLUE CROSS CHQ* 355 7723928776 S2 44 O7 14 89776 27 NO. OF TOTAL AMOUNT: DEBITS NO. OF TOTAL AMOUNT: DEBITS ON PAGE ON PAGE	MISC PAYMENT				816,79			
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CHQ* 355 7723928776 52 44 0714 89776 27 NO. OF TOTAL AMOUNT: DEBITS CREDITS TOTAL AMOUNT: CREDITS ENCLOSURES ON PAGE	MISC PAYMENT				856 64			
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DEBITS TOTAL AMOUNT DEBITS CREDITS TOTAL AMOUNT CREDITS ENCLOSURES ON PAGE	CHQ* 355 7723928776		52	2 44		0/14		
		8175			TOTAL AMOUNT - CREDITS			
		11.667.93	60		299.60	57.18	74	6

FROM





92999 30

403-754-5150

1ST CLASS MAIL

DELTA DENTAL CORP. 26534 TOWNSHIP ROAD 384 UNIT 52 RED DEER COUNTY AB T4E 1A1

ACCOUNT NUMBER 92999 00187 16

STATEMENT OF		FROM	то	PAGE
BUSINESS ACCOUNT		JUN 30 2022	JUL 29	2022 6
DESCRIPTION	WITHDRAWALS/DEBITS	DEPOSITS/CREDITS	DATE M D	BALANCE
BALANCE FORWARD			0714	89776 27
DEPOSIT		203 98		
GAETZ AND 67TH STREET				
51409 002				
MISC PAYMENT		548 04		
SUNLIFE MED ASO				
SUN LIFE	1 25	į į		
MISC PAYMENT	1 1	606.49		
SUNLIFE MED ASO				
SUN LIFE	1 1			
INSURANCE		789 05		
8863202 CANADA INC				
INSURANCE	1	2048 47		
8863202 CANADA INC		20 10 11		
INSURANCE	1 1	1790 38		
8863202 CANADA INC		1730		
CHQ* 363 7220462112	381 17			
CHQ* 374 7220485173	64 00		07:15	95317 51
MISC PAYMENT	1	0.75	"""	55517
TELUSCFGR052879		•		
MISC PAYMENT	1	323 48		
ALTA BLUE CROSS				
MISC PAYMENT		326 98		
SUNLIFE MED ASO		520,50		
SUN LIFE				
NSURANCE		363 24		
SUNLIFE MED INS		505 24		
MISC PAYMENT		539 13		
SUNLIFE MED ASO		525,13		
SUN LIFE				
HEALTH/DENTAL CLAIM INS		871 53		
NEXGENRX		67 1133		
MISC PAYMENT		2809 59		
ALTA BLUE CROSS		2803,33		i l
TRANSFER TO CR. CARD	2000,00		0718	98552 21
81854859	2000,00		0710	9033221
MB-CREDIT CARD/LOC PAY.				
DEPOSIT		2838 39		
GAETZ AND 67TH STREET		2030.35	0719	101390 60
51409 002			0/13	101350300
NO: OP TOTAL AMOUNT: DESITS	NO: OF	TOTAL AMOUNT - CREDITS	NO.0	
DEHITS	EREDITS		ENCLOS .	URES ON PAGE

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214,113.10

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313,726.68



92999 30

403-754-5150

1ST CLASS MAIL

DELTA DENTAL CORP. 26534 TOWNSHIP ROAD 384 UNIT 52 RED DEER COUNTY AB T4E 1A1

ACCOUNT NUMBER 92999 00187 16

STATEMENT OF			FROM	то		PAGE
BUSINESS ACCOUNT			JUN 30 2022		JL 29 2022	7
DESCRIPTION	WITHORA	WALS/DEBITS	DEPOSITS/CREDITS	DATE M D	8ALA	NCE
BALANCE FORWARD				0719		101390 60
MISC PAYMENT			350,17	7	1	
ALTA BLUE CROSS						
INSURANCE			841 7	8		
SUNLIFE MED INS			1			1
MISC PAYMENT			1248 9	1		1
ADSC						
MISC PAYMENT		Į.	1542 5	2		1 1
ADSC						
MISC PAYMENT			4159 3	3		
ADSC						
MISC PAYMENT			5257 5	4		
ADSC						
MISC PAYMENT			5443 3	5		
ADSC				1		
INSURANCE			2361 1	6		
G.S. CANADA:						
INSURANCE			1979 5	9		
G.S. CANADA:				_		
INSURANCE			3415	3	1	
G.S. CANADA:					1	
CHQ* 400 7021352341		12923 24	1. ;		1	
CHQ* 92 7021355275		12674 6	1 :		1	
CHQ* 382 8224564366		176 6				00722 47
MISC PAYMENT			581 5	0 0719		99723 47
EXPRESS SCRIPTS			4222		1	
DEPOSIT			1202 7	4	1	
GAETZ AND 67TH STREET	1				1	
51409 002			04			1
HEALTH/DENTAL CLAIM INS	1		81 6	100		
SUNLIFE MED ASO						
CIBC EMPLOYEE DENTAL	1				1	
BENEFIT		1	245	, E	Į.	
MISC PAYMENT		1	245	"		
ALTA BLUE CROSS		İ	368	22		
MISC PAYMENT	1		1		1	
ALTA BLUE CROSS			409	55		1 1
MISC PAYMENT	1	1	405	0720	1	102031 03
SUNLIFE MED ASO				1 1		
SUN LIFE						
NO OF TOTAL AMOUNT DEBIT		NO OF	TOTAL AMOUNT - CREDIT	\$	NO OF ENCLOSURES	MORE ITEMS ON PAGE
DEBITS	*************	CREDITS		300000000000000000000000000000000000000		
46 239	,887.61	90	340,	141.62	74	8





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403-754-5150

1ST CLASS MAIL

DELTA DENTAL CORP. 26534 TOWNSHIP ROAD 384 UNIT 52 RED DEER COUNTY AB T4E 1A1

ACCOUNT NUMBER 92999 00187 16

STATEMENT OF

FROM

TO

PAGE

BUSINESS ACCOUNT

JUN 30 2022

JUL 29 2022

8

DESCRIPTION	WITE	DRAWALS/DEBITS	DEPOSITS/CREDITS	DATE M D	8ALANCE
BALANCE FORWARD				0720	102031.03
MISC PAYMENT			843 43		1
ALTA BLUE CROSS					
INSURANCE			1486 94		
EMPIRE LIFE					
CHQ 407 2929169669	J	146 94			
CHQ* 393 3021827202		759,61			
CHQ* 405 7021365601		16787,50			
CHQ 388 7923925180		61 90			
CHQ 387 7923925181	- 1	107 94		0720	86497 51
DEPOSIT	- 1		238 65		
GAETZ AND 67TH STREET		2			
51409 002	- 1				
MISC PAYMENT	- 1		310 35		
SUNLIFE MED ASO	1				
SUN LIFE	1				
MISC PAYMENT	ĺ	0,75			
TELUSDFGR052879	1				
CHQ 401 3921662783	- 1	532,75			
CHQ* 395 7021374842	- 1	75 48			
CHQ* 385 7021375126		729,96			
CHQ* 384 7021375129		266 70			1
CHQ* 402 7220779506		32 00			
CHQ* 417 7220836030	- 1	123 61	l i		
CHQ 376 7923929862	- 1	6837 35			
CHQ 377 7923929863		703 00			
CHQ 389 7923931424		757,58		0721	76987,33
DEPOSIT			2419 36		
GAETZ AND 67TH STREET					
51409 002					
DEPOSIT		ì	1900,00		
GAETZ AND 67TH STREET		1	1		1
51409 002	1	į			
MISC PAYMENT	1		1135 98		
ALTA BLUE CROSS					
INSURANCE			1709 62		
8863202 CANADA INC		i			
INSURANCE			627 02		
8863202 CANADA INC					
NSURANCE			374 37	0722	85153 68
8863202 CANADA INC					
NO OF TOTAL AMOUNT - E	DEBITS	NO OF CREDITS	TOTAL AMOUNT - CREDITS		NO. OF MORE ITEMS
61	067 010 60	100	251.40		7.4

61 267,810.68 100 351,187.34 74



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403-754-5150

1ST CLASS MAIL

DELTA DENTAL CORP. 26534 TOWNSHIP ROAD 384 UNIT 52 RED DEER COUNTY AB T4E 1A1

ACCOUNT NUMBER 92999 00187 16

STATEMENT OF			FROM	το	PAGE
BUSINESS ACCOUNT			JUN 30 2022	JUL 29 2022	9
DESCRIPTION	WITHDRAWA	LS/DEBITS	DEPOSITS/CREDITS	DATE 8 M D	ALANCE
BALANCE FORWARD				0722	85153 68
MISC PAYMENT	1		78 33		
MEDAVIE BLUE CROSS	1				1 1
MISC PAYMENT	1		368 98		1 1
MEDAVIE BLUE CROSS	1				
MISC PAYMENT			347 30		
MEDAVIE BLUE CROSS					
MISC PAYMENT			216 96		
MEDAVIE BLUE CROSS					
CHQ 367 2929192038		225 00			!
CHQ* 394 7021383668		460 43			
CHQ* 38 7220876903		274 11		0722	85205 71
DEPOSIT			3233 64		
GAETZ AND 67TH STREET	20				
51409 002					
MISC PAYMENT			252 01		1 1
ALTA BLUE CROSS					
MISC PAYMENT	1		312 18		
SUNLIFE MED ASO					
SUN LIFE			240		
MISC PAYMENT	1		348 96		
SUNLIFE MED ASO					
SUN LIFE	Į.		422 04		
MISC PAYMENT			433 94		
ALTA BLUE CROSS			F40 47		1
INSURANCE	1		549 47		1 1
SUNLIFE MED INS MISC PAYMENT	1	ļ	725 21		
ALTA BLUE CROSS			723 21		
CHQ* 320 7021396075		10362 66			
CHQ* 379 7021398157	1	234.51			<u> </u>
CHQ* 408 7021403051	1	21211 29			1
CHQ* 409 7220938621		492.81		1	
CHQ* 396 7221019003	1	72.77			1 1
CHQ* 386 7723941481		52 44			
CHQ 412 7923941220		993 87		0725	57640 77
MISC PAYMENT	1	555	475.59		
ALTA BLUE CROSS					
MISC PAYMENT	1		818 76		
ALTA BLUE CROSS					
CHQ* 93 7021410292		12674 66		0726	46260 46
NO. OF FOTAL AMOUNT: DEBI		OF DITS	TOTAL AMOUNT - CREDITS	NO OF ENCLOSURES	MORESTEMS ON PAGE
DEBITS			250.24		
72] 314	,865.23	113	359,34	10.0/	4 10



499 TIMBERLANDS DR UNIT 9113 RED DEER AB T4P 0Z3 92999 30

403-754-5150

1ST CLASS MAIL

DELTA DENTAL CORP. 26534 TOWNSHIP ROAD 384 UNIT 52 RED DEER COUNTY AB T4E 1A1

ACCOUNT NUMBER 92999 00187 16

PAGE STATEMENT OF FROM TO **BUSINESS ACCOUNT** JUN 30 2022 JUL 29 2022 10 DATE DEPOSITS/CREDITS BALANCE DESCRIPTION WITHDRAWALS/DEBITS 46260 46 BALANCE FORWARD 0726 CHQ* 415 7221109401 54 00 CHQ* 414 7221109402 94,25 46059.77 0726 CHQ* 399 7723942366 52,44 DEPOSIT 4825 03 **GAETZ AND 67TH STREET** 51409 002 MISC PAYMENT 69 67 SUNLIFE MED ASO **SUN LIFE** INSURANCE 291,36 SUNLIFE MED INS 1639,41 MISC PAYMENT **ALTA BLUE CROSS INSURANCE** 8538 72 CANADA LIFE 61365,09 CHQ* 416 8224658161 58 87 0727 DEPOSIT 420 36 **GAETZ AND 67TH STREET** 51409 002 220 28 MISC PAYMENT **SUNLIFE MED ASO SUN LIFE** 318.62 MISC PAYMENT SUNLIFE MED ASO FEDERAL GOVT MISC PAYMENT 2431 46 **ALTA BLUE CROSS** 4000,00 CHQ 435 2929227981 CHQ* 398 7021426979 424 02 CHQ* 397 7021426980 1855,20 CHQ* 429 7221221874 71.05 CHQ 434 7923959955 4600,00 TRANSFER TO CR. CARD 5000 00 0728 48805 54 33542071 SBDDA40000 6266568 004 0066969 MB-CREDIT CARD/LOC PAY. MISC PAYMENT 197,84 ALTA BLUE CROSS 318 86 MISC PAYMENT 49322 24 SUNLIFE MED ASO 0729 **SUN LIFE** NO. OP NO OF NO. OF MOREITEMS TOTAL AMOUNT - DEBITS TOTAL AMOUNT - CREDITS DEBITS CREDITS ENCLOSURES ON PAGE 82 331,075.06 124 378,620.28 11





499 TIMBERLANDS DR UNIT 9113 RED DEER AB T4P 0Z3

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403-754-5150

1ST CLASS MAIL

DELTA DENTAL CORP. 26534 TOWNSHIP ROAD 384 UNIT 52 RED DEER COUNTY AB T4E 1A1

ACCOUNT NUMBER 92999 00187 16

STATEMENT OF			FROM		то	PAGE
BUSINESS ACCOUNT	x) 2000-000-000-000		JUN 30 2022	occorbonesses	JUL 29 2022	11
DESCRIPTION	WITHC	RAWAL5/DEBITS	DEPOSITS/CREDITS	DAT M		ANCE
BALANCE FORWARD				072	9	49322 24
MISC PAYMENT			577			
SUNLIFE MED ASO					1	
SUN LIFE						1 1
INSURANCE			649	18		
SUNLIFE MED INS						
MISC PAYMENT	1		1205	20		
ALTA BLUE CROSS			6			
INSURANCE			877	22		
8863202 CANADA INC						
INSURANCE			359	18		1 1
8863202 CANADA INC	1					
INSURANCE			2991	87		
8863202 CANADA INC						
MISC PAYMENT		1	252	04		1 1
MEDAVIE BLUE CROSS		İ				
MISC PAYMENT			121	18		
MEDAVIE BLUE CROSS					1	
MISC PAYMENT			311	64		
MEDAVIE BLUE CROSS					1	
CHQ* 410 7221280632		64	00			
CHQ* 380 7221351922		155	40		1	
CHQ 358 7923964519		10000	00		i	
CHQ 431 7923965630		7157	35			
SERVICE CHARGE		252	50	072	.9	39038 17
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"UNCOLLECTED FEES AND/OR ODI OWII	14: \$0.00	•				
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NO OF TOTAL AMOUNT - DES	T 5	NO OF CREDITS	TOTAL AMOUNT -: CRE	DITS	NO. OF ENCLOSURES	MORE(TEMS
DEBILS	0.0000000000000000000000000000000000000		÷	5,965.46		
87 34	8,704.31	133	30	5,505.40	1 /4	12





499 TIMBERLANDS DR UNIT 9113 RED DEER AB T4P 0Z3

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403-754-5150

1ST CLASS MAIL

DELTA DENTAL CORP. 26534 TOWNSHIP ROAD 384 UNIT 52 RED DEER COUNTY AB T4E 1A1

ACCOUNT NUMBER 92999 00187 16

STATEMENT OF FROM TO PAGE JUL 29 2022 SERVICE CHARGE JUN 30 2022 12 DATE DESCRIPTION WITHDRAWALS/DEBITS DEPOSITS/CREDITS BALANCE: ITEM VOLUME RATE CHARGE SBAP MONTHLY FEE - FULL 125 75 00 TRANSACTIONS OVER PLAN TIER 2 94 117,50 1.25 SUB TOTAL 117 50 CASH & COIN SUPPLIED CASH \$30,000 2.00 60:00 PER \$1000 **TOTAL SERVICE CHARGES** 252 50 NO. OP MOREITEMS NO OF NO OF TOTAL AMOUNT: DEBITS TOTAL AMOUNT - CREDITS DEBITS CREDITS ENCLOSURES ON PAGE 74

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Sacca40000 6266568 004 D066969

DELT DENT CORP	92999 00187 16	ROYAL BANK CENTRAL 2022/08/11 MSP ALTA BLUE CROSS	CARD	CENTRE 881.43	990
* .	30	2022/08/11 MSP ALTA BLUE CROSS		2999.08	990
92999	TE N 50335.80		CARN		990
		2022/08/11 MSP	CHILD	3646.44	990
8 g	0.00	ROYAL BANK CENTRAL	CARD		
	0.00			85.90-	990
		ROYAL BANK CENTRAL	CARD		
		2022/08/11 MSP		17.41-	990
	ī	ROYAL BANK CENTRAL	CARD		
DELT DENT CORP	92999 00187 16	2022/08/11 CHQ 2022/08/11 CHQ		223.59- 207.14-	
D21 D211 00,11	4465.78	2022/08/11 CHQ		138.10-	
	157	2022/08/11 CHQ		309.23-	
	hansamed limited	2022/08/11 CHQ		206.64-	
	CHEQUE	2022/08/11 CHQ		345.58-	
		2022/08/11 CHQ		328.13-	461
DELT DENT CORP	92999 00187 16			56.62-	
SERIAL	120 TO 122	OTH BRN 00000		TEL	
Payee	ultra smiles corp	2022/08/11 CTD		10000.00-	
Туре	CHEQUE	OTH BRN 71506	****	TEL	490
DELT DENT CORP	00000 00107 14	MB-CREDIT CARD/LOC	PAY.	7000 00	
SERIAL	92999 00187 16 124			3000.00-	
Payee	ultra smiles corp	OTH BRN 57026 INTERAC E-TRANSFER		TEL	490
Туре	CHEQUE	2022/08/11 SC		1.00-	490
17 1		OTH BRN 57026		TEL	
	7	INTERAC E-TRANSFER	FEE	,	470
		2022/08/12 MSP		83.07	990
16366.00	0	ALTA BLUE CROSS			
	2022/08/24	2022/08/12 MSP		464.63	990
		SUN LIFE			
		2022/08/12 MSP		630.54	990
2284.00	1 Days	SUN LIFE			
DATE ENTERED	2022/08/18	2022/08/12 INS		742.01	990
ABB	51409 201	SUNLIFE MED INS		4.404 07	000
REASON/PARTICULARS		2022/08/12 MSP	0400	1481.97	990
		ROYAL BANK CENTRAL 2022/08/12 MSP	CARD	1552.91	990
	,	ALTA BLUE CROSS		1332.71	370
2022/08/11 DEP	2340.64 002	2022/08/12 MSP		2476.55	990
51409	002	ROYAL BANK CENTRAL	CARD		,,,
2022/08/11 MSP	77.92 990	2022/08/12 MSP		3379.26	990
ALTA BLUE CROSS		ROYAL BANK CENTRAL	CARD		
2022/08/11 INS	208.10 990	2022/08/12 INS		445.62	990
GroupHEALTH		8863202 CANADA INC			
2022/08/11 INS	311.66 990	2022/08/12 INS		1212.17	990
SUNLIFE MED INS	A	8863202 CANADA INC		11	
2022/08/11 MSP	454.23 990	2022/08/12 INS		2090.68	990
ALTA BLUE CROSS	475 00 000	8863202 CANADA INC		6/6 70	000
2022/08/11 MSP	475.00 990	2022/08/12 MSP		262.72	990
FEDERAL GOVT 2022/08/11 MSP	475.00 990	MEDAVIE BLUE CROSS		1364.74	990
SUN LIFE	473.00 770	2022/08/12 MSP MEDAVIE BLUE CROSS		1304.74	770
2022/08/11 MSP	790.92 990	2022/08/12 MSP		2553.48	990
	-			aa 1 1 W	
		A			



	LIBOALITE BILL	IE 45455				
	MEDAVIE BLU			(DO DE	200	ROYAL BANK CENTRAL CARD CENTRE
	2022/08/12:	MSP		629.25	990	2022/08/15 CHQ 1088.43-
	QUIKCARD	400		004 17	000	OTH BRN 00000 TEL 000
	•	MSP		226.47	990	2022/08/15 CHQ 150.02- 468
	QUIKCARD	HOD		FF 0F	000	2022/08/15 CHQ 15513.59- 457
	2022/08/12		0.400	55.05-	990	2022/08/15 CHQ 354.14- 512
	ROYAL BANK		CARD		000	2022/08/15 CHQ 2251.04- 510
	2022/08/12		0400	77.87-	770	2022/08/15 CHQ 32.00- 494
	ROYAL BANK		CARD		F00	2022/08/15 CHQ 335.10- 438
		CHQ		2016.80-		2022/08/15 CTD 5000.00- 490
		CHQ		2647.46-		OTH BRN 71506 TEL 490
	OTH BRN 000				000	MB-CREDIT CARD/LOC PAY.
	2022/08/12			1949.07-		2022/08/16 DEP 2187.98 201 2022/08/16 MSP 219.22 990
	OTH: BRN 000			1455.95-	000	
6		CHQ				SUN LIFE 2022/08/16 MSP 343.22 990
	2022/08/12	CHQ		3107.06-		
	2022/08/12	CHQ		168.48-		ROYAL BANK CENTRAL CARD CENTRE 2022/08/16 MSP 371.20 990
	2022/08/12	CHQ		37.64-		
	2022/08/12	CHQ		445.14-		Express Scripts 2022/08/16 MSP 492.75 990
	2022/08/12	CHQ		249.71-		
		CHQ		731.01-		ALTA BLUE CROSS 2022/08/16 INS 552.43 990
		CHQ		52.44-		
	2022/08/12	CHQ		52.44-		SSQ, ASSURANCE SANTE 2022/08/16 MSP 825.20 990
	2022/08/12	CHQ		3106.63-		
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	OTH BRN 000				000	SUNLIFE MED INS 2022/08/16 MSP 1047.42 990
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	SUNLIFE ME			227.00	990	
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	ALTA BLUE			331.30	770	ADSC 4400247 770
	2022/08/15			573.40	990	2022/08/16 INS 3206.45 990
			CARD	CENTRE		G.S. CANADA:
	2022/08/15		CHILD	805.90	990	2022/08/16 INS 653.18 990
	ALTA BLUE			000,00		G.S. CANADA:
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2022/08/17 HDC	244.85	990		SUNLIFE MED				
NexgenRx				2022/08/19			313.34	990
	303.92	990		SUNLIFE MED				
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2022/08/17 MSP	346.62	990		ALTA BLUE C				
ROYAL BANK CENTRA				2022/08/19	MSP		446.74	990
2022/08/17 INS	391.57	990		ALTA BLUE C	CROSS			
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ROYAL BANK CENTRAL CA	RD CENTRE
2022/08/23 CHQ	45.00- 532
2022/08/24 INS	131.48 990
SUNLIFE MED INS	
2022/08/24 MSP	1948.53 990
ALTA BLUE CROSS	
2022/08/24 MSP	1110.56 990
ALTA BLUE CROSS	

THIS IS EXHIBIT "H" referred to in the Affidavit of Fetoun Ahmad Affirmed before me this __ day of September, 2022.

A Commissioner for Oaths and for the Province of Alberta

r-A

COURT FILE NUMBER

2203-12557

COURT

COURT OF QUEEN'S BENCH OF ALBERTA

JUDICIAL CENTRE

EDMONTON

PLAINTIFF

ROYAL BANK OF CANADA

DEFENDANT

FAISSAL MOUHAMAD PROFESSIONAL CORPORATION, MCIVOR DEVELOPMENTS LTD., 985842 ALBERTA LTD., 52 DENTAL CORPORATION, 52 WELLNESS CENTRE INC., PARADISE MCIVOR DEVELOPMENTS LTD., MICHAEL DAVE MANAGEMENT LTD., FAISSAL MOUHAMAD and FETOUN

AHMAD, also known as FETOUN AHMED

DOCUMENT

AFFIDAVIT

ADDRESS FOR SERVICE

AND CONTACT

INFORMATION OF PARTY FILING THIS DOCUMENT

WARREN SINCLAIR LLP 600, 4911 - 51 STREET RED DEER, AB T4N 6V4

ATTENTION: MATTHEW R. PARK

PHONE: (403) 343-3320 FAX: (403) 343-6069

FILE NUMBER: 127984/MP

AFFIDAVIT OF Faissal Mouhamad

Sworn on August 23, 2022

I. FAISSAL MOUHAMAD, of Red Deer County, in the Province of Alberta, Businessman, MAKE OATH AND SAY AS FOLLOWS:

Introduction:

I have personal knowledge of the matters hereinafter deposed to, except where stated 1. to be based on information and belief, in which case I verily believe the same to be



- b) All, or substantially all, of the Red Deer Clinic's business expenses are paid by Delta.
- 10. At no time has Delta had any sort of interest whatsoever, including an ownership interest, in the Red Deer Clinic patient charts, nor has it ever had any sort of control whatsoever over any of those charts. All of the charts are owned and controlled by me or the other dentists practicing at the Red Deer Clinic.
- 11. The defendant 52 Dental Corporation ("52 Dental") is an Alberta corporation which was incorporated in December, 2021 for the purpose of managing the Calgary Clinic's business operations. Fetoun is 52 Dental's sole director and voting shareholder.
- 12. The management functions exercised by 52 Dental are as follows:
 - All, or substantially all, of the Calgary Clinic's billing is through 52 Dental;
 and
 - d) All, or substantially all, of the Calgary Clinic's business expenses are paid by 52 Dental.
- 13. At no time has 52 Dental had any sort of interest whatsoever, including an ownership interest, in the Red Deer Clinic patient charts, nor has it ever had any sort of control whatsoever over any of those charts. All of the charts are owned and controlled by me or the other dentists practicing at the Calgary Clinic.
- 14. Both Delta and 52 Dental maintain operating accounts at Bank of Nova Scotia, through which most of the revenue of the relevant clinics is receipted and out of which most of the expenses of those clinics are paid. Many of the expenses are paid by way of pre-authorized debit.

THIS IS EXHIBIT "I" referred to in the Affidavit of Fetoun Ahmad Affirmed before me this __ day of September, 2022.

A Commissioner for Oaths and for the Province of Alberta

MASTER LEASE AGREEMENT No. 0405202252Dental

Lessee Name: 52 Dental Corporation

Lessor Name; Faissal Mouhamad

Address: 3505-52nd St. SE, Calgary, AB T2B 3R3

Address: 715150th Avenue, Red Deer, AB T4N 4E4

Contact Name: Fetoun Ahmad

Telephone: (403) 347-7477

Email: fetoun1@icloud.com

Email: drmouhamad@hotmail.com

Contract Start Date: 04.05.2022

Contract End Date: 03.05.2029

Number of Payments: 84

Number of Skip Payment: 6

Annual Interest Rate: 6%

Monthly Payment: \$8338.78 plus GST CANADIAN DOLLAR

First Payment Due Date: 4th November 2022

Equipment Address; #100 3505 52nd Street, SE Calgary. AB T2B 3R3

Terms and Conditions Attachment

Equipment Schedule Attached

Date 04.05.2022

52 Dental Corporations

By:

Signature X Jetta

Name: Fetoun Ahmad

Title: Director



TERMS AND CONDITIONS ATTACHMENT

This attachment is attached to and forms part of: Agreement No. 04052022 52Dental

Lessee:

52 Dental Corporation

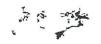
Capitalized words not defined in these terms and conditions refer to terms described in the first page of the agreement

1.Lease, Term and Rent: the Lessor Leases to Lessee and Lessee leases from Lessor the Personal property ("Equipment") described in any lease Agreement schedule ("Lease Agreement") executed and to be executed by the parties. Each Lease Agreement will constitute a separate lease of the Equipment described in the Lease Agreement and the terms of this Agreement will be incorporated into and form part of each Lease Agreement. The term of any Lease Agreement ("Term") begins on the commencement date to be established by Lessor on its acceptance of the Lease Agreement but, will be no earlier than the date the Equipment is delivered to Lessee, unless Lessee directs otherwise in writing ("Commencement Date"). Lessee will pay rent as described in each Lease Agreement schedule("Rent"). Lessee will pay provincial sales tax, goods and services tax and/or harmonized sales tax and other taxes applicable to the Equipment and the Lease Agreement. Any security deposit set forth in the Lease Agreement ("Security Deposit") will be non-interest bearing and may be held by Lessor and applied by it to any amount due under this Agreement. Upon termination of this Agreement, Lessor will return any balance of the Security Deposit to Lessee. Lessee will pay partial Rent and the Security Deposit on the date Lessor paid Equipment supplier for the Equipment.

2. Pre-Authorized Payment Plan: Lessee authorizes Lessor to debit from Lessee's account for business purposes, the rent and all other-amounts due under this Agreement. Each amount will be debited on its respective due date as determined under this

Agreement. Lessee has attached a sample cheque marked "void" identifying the particulars of the account to be debited or has separately provided Lessor with Lessee's account information. Lessee will immediately notify Lessor in writing of any change in Lessee's account. The signatory/ies to this Agreement is/are authorized to debit Lessee's account. If Lessor waives requirement for pre-authorized debit, then Lessee will pay a service charge for other payment methods. Lessee (a) may change or cancel this authorization at any time on 10 days written notice to Lessor; and (b) has certain recourse rights if any debit does not comply with this Agreement (for example, the right to receive reimbursement for any debit that is not authorized or is not consistent with this Agreement). To obtain information on recourse rights, a sample cancellation form or information on the right to cancel an authorization, Lessee may contact the lessor. Lessor will obtain the specific authorization of Lessee for one-time or other sporadic debits, the amounts or due dates of which are not identified in this Agreement. Lessee waives the right to receive prior notice of all other amounts to be debited and the dates on which such debits will be processed, as well as notice of future changes to such amounts or dates. Lessor may assign this authorization to any third party to whom it assigns its interest in this Agreement. Lessee will be notified of the identity and contact information of any such assignee. This authorization applies to any payments due pursuant to any invoice, interim funding

F.A



agreement or other agreement relating to this Lease and the Equipment.

3.No Warranties, No Cancellation: Lessee is leasing the Equipment "as is". Lessor does not any warranty or representation whatsoever with respect to the Equipment, including, without limitation as to the durability, quality, condition or suitability of the Equipment for Lessee's purposes. Lessor will not be liable to Lessee for any loss, damage or expense of any kind caused directly or indirectly by the Equipment or its use, operation, or possession, or by any interruption of service or loss of use, or for any loss of business or damage however caused. Where permitted, Lessor assigns all manufacturers and supplier's warranties related to the Equipment to Lessee during the Term. This Agreement cannot be cancelled by Lessee during the Term for any reason including equipment failure, loss or damage. Lessee many no t revoke acceptance of the Equipment. Lessee acknowledges that Lessee selected the Equipment and the Equipment supplier, Lessor purchased the Equipment at Lessee's request and on Lessee's instructions. Lessee shall perform, satisfy and discharge purchaser obligations under agreements with the Equipment supplier relating to the purchase of the Equipment, other than payment of the purchase price of the Equipment. Lessor is not responsible for equipment failure, software defects, the Equipment suppliers acts or the failure of the Equipment supplier or manufacturer to comply with any of its obligations. If any such failure or defects occur, Lessee may pursue any claim it may have against the Equipment supplier or manufacturer and will continue to comply with this Agreement.

4. Use, Location, Maintenance: Lessee certifies that the Equipment will be used solely for lawful business purposes and that the Equipment is not acquired for use

primarily for personal, family or householder purposes. Lessee will operate and maintain the Equipment in accordance with any applicable manufacturer's instructions and recommendations and applicable laws. The Equipment will remain personal property and will no be affixed or attached to any lands or buildings without Lessor's prior written consent. Lessee will not relocate the Equipment from the Equipment location or operate the Equipment outside the Province of the Equipment location without Lessor's prior written consent. Lessee will (a) maintain the Equipment, at Lessee's cost in good repair and working order; (b) pay all costs relating to the use and operation of the Equipment; and 9c) not alter the Equipment in any manner without Lessor's prior written consent, any replacements, alterations or improvements to the Equipment's will form part of the Equipment and immediately become the property of Lessor.

5. Purchase Option: If no unremedied default exists, Lessee will have an option to purchase the Equipment, on the Purchase Option Date for the Purchase Option Price set forth in the Lease Agreement. If the Purchase is "Fair Market Value" then the Purchase Option Price will be the fair market value of the Equipment as of the Purchase Option Date, as determined by the Lessor. Lessee may exercise this purchase option by giving written notice to exercise to Lessor at least 60 days before the Purchase Option Date and paying the Purchase Option Price, plus applicable taxes, at least 30 days before the Purchase Option Date. If the required notice and payment are not received by Lessor by the specified dates, the purchase option will terminate. Upon payment by Lessee of the Purchase Option Price, Lessor will transfer Lessor's interest in the Equipment to Lessee, on an "as is, where is" basis, free of any security interests created by Lessor.

- **6. Return of equipment:** Lessee will return the Equipment to Lessor on the termination of a Lease Agreement, at Lessee's cost to a location directed by Lessor, in the same condition as it was delivered. Ordinary wear and tear excepted. If the Equipment is not purchased or returned to Lessor at the end of the Term, then provided that no unremedied default exists, the Lease Agreement will be automatically renewed on a month-to-month basis.
- 7. Insurance Loss, Damage: Lessee is responsible for and accepts the risk of loss or damage to the Equipment. Lessee will insure the Equipment against all risk of loss at replacement value in amounts on the term's acceptance to Lessor. Proceeds of such insurance may be applied at Lessor's option, to replacement or repair of the Equipment or toward payment of the Lessee's obligations under this Agreement. Lessee will also obtain at Lessor's request, comprehensive general liability insurance and insurance against any other risks, in amounts on terms acceptable to Lessor. Lessee will name Lessor as first loss payee and/or additional insured and provide Lessor written proof of this insurance. If Lessee does not provide Lessor with such proof of insurance, at Lessor's request, Lessee will pay Lessor a monthly loss damage waiver fee in consideration of Lessor waiving Lessee's obligation to obtain and provide proof of insurance. Such fee will be calculated within the first month of the Term and payable on the same date as Rent commencing on the third month of the Term. Written notice of this fee is incorporated by reference to this Lease. Lessor may (but is not obligated to) obtain insurance coverage to protect its interest in the Equipment.
- 8. Assignment: Lessee consents to the Lessor's assignment of this Agreement to a third party provided that the Lessor continues to be liable for its obligations, as lessor, under this agreement. Any assignee will be entitled to enforce all of Lessor's rights but will have no obligations under this Agreement. Lessee will not assign this Agreement or transfer, sublease, encumber, or give up possession of the Equipment without Lessor's prior written consent. If Lessor consents,

Lessee will pay a reasonable assignment fee to cover Lessor's processing costs.

- 9. Indemnity: Lessee indemnifies and saves Lessor harmless from and againlosses ,expensesda mages, liabilities, claims and orders, including solicitors' fees on a solicitor and client basis arising from this Agreement or the Equipment, including any obligations imposed on Lessor by the Equipment supplier, except for loss caused solely by the negligence of Lessor. This indemnity will survive the termination of this Agreement.
- 10. Other fees and Charges: If any payment of Rent or other amounts payable under this Agreement is late, Lessee will pay a late fee, when it accrues of 2% per month (24% per annum) on the unpaid amount or \$10 per month, whichever is greater, both before and after judgement. Lessee will also pay an insufficient funds charge of \$60 for any dishonoured cheque or pre-authorized payment on the date that the cheque or payment is dishonoured. Lessee will pay (a) arrangement. documentation sale and lease back transaction (if applicable) fees for document processing costs on the due date of the first rent payment. (b) a redocumentation fee if and when this Agreement is cancelled and re-documented. (c) all applicable assignment and assumption fees in connection with each request by the Lessee to assign the Lessee's rights and interest in this Agreement to a third party (d) a fixture filing fee, if and when a fixture filing is required, and (e) all applicable lease expiry fees on the date this Agreement expires. Lessee will also pay all other reasonable administrative fees charged by Lessor to Lessee generally. Administrative fees are subject to change at the discretion of Lessor. A statement of the current amount of all administrative fee's payable is available upon request.
- 11. Default: If;(a) Lessee fails to pay any Rent or other amount payable under this Agreement when due; (b) Lessee fails to comply with any other term of this Agreement; (c) Lessee defaults under any other agreement with Lessor; (d) any representation made by Lessee in connection with this Agreement is or becomes untrue; (e) any of the Equipment is lost, stolen, damaged or destroyed and such loss is not covered by insurance; (f) Equipment is subjected to any liens,

encumbrances, hypothecs, security interests and claims; (g) Lessee makes any assignment for the benefit of Lessee's creditors, becomes insolvent, commits or threatens to commit any act of bankruptcy, winding up in dissolution, ceases or threatens to cease to carry on business or seeks any arrangement or compromise with Lessee's creditors; (h) any bankruptcy, receivership, winding up, dissolution, liquidation, or insolvency proceeding is commenced against Lessee; or (i) Lessor believes, acting reasonably and in good faith that the prospect payment under this Agreement is impaired; then all Rent and any other amounts to become due under this Agreement to the end of the Term shall immediately become due and payable on demand. Lessee will at its own cost on Lessor's demand immediately deliver the Equipment to a location directed by Lessor. Lessor may without notice and without resort to legal process, take immediate possession of the Equipment. Lessor may enter the premises where the Equipment is located for purposes of disabling or removal of the Equipment without incurring any liability to Lessee. Lessee will pay Lessor's cost of collection, re-possession of the Equipment and of the enforcement of Lessor's rights, including legal costs on a solicitor and client basis.

12. Miscellaneous: Lessee consents to the collection, use and disclosure of personal information by Lessor and its assignees for the purpose set out in this Agreement, to enable Lessor to provide leasing services to Lessee and to promote the products and services of Lessor and its affiliates. Lessor is entitled to conduct a personal investigation or credit check upon Lessee subject to applicable legislation. Lender is entitled to disclose financial and other information about Borrower to its affiliates for the purpose of assessing credit risks and promoting the products and services of Lender and its affiliates. A signed copy of this Agreement transmitted by email, facsimile or other electronic means is deemed to be an original. An electronic signature to this Agreement shall be as valid as an original signature. Time is of the essence of this Agreement. Each Lease Agreement will be construed according to the laws of the Province of

the Location of the Equipment. To the extent permitted by law Lessee waives the provisions of the Limitation of Civil Rights Act of Saskatchewan. If applicable, the parties agree that this Agreement and all related documents be written in English. his Agreement constitutes a leasing as defined in the Civil Code of Quebec if the Equipment Location is in Quebec. Lessee will allow Lessor access to the Equipment for inspection during the Term. The Equipment is and will remain the sole property of Lessor during the Term. This Agreement will not become binding upon Lessor until accepted by Lessor. This Agreement is binding Lessee's on heirs, executors, administrators, successors and permitted assigns. If more than one Lessee is named in this Agreement, the liability of each Lessee will be joint and several and will not be affected by any amendment or renewal of this Agreement. Notice required under this Agreement will be provided to the Lessee in writing to the address set forth in this Agreement. Clerical errors will not affect the validity of this Agreement and Lessor may correct clerical errors provided that Lessor gives notice of the correction to, only Lessee acknowledge that the Equipment that the Equipment suppliers or their sales representatives or any not Lessor's agents and are not authorized to waive or change the terms of the Agreement or act on behalf of Lessor. Lessee acknowledges receipt of a copy of this Agreement and waives the delivery of a copy of any financing statement registered in respect of this Agreement. Where permitted, Lessor grants to Lessee and Lessee accepts a non-transferable and non-exclusive license to use any software referred to in this Agreement with the Equipment Lessee may not alter such software and will not copy, disclose or make such software available to any other person without Lessor's prior written consent.

EQUIPMENT SCHEDULE

This schedule is attached to and forms part of:

Agreement No. 0405202252Dental

Equipment Description:

068-1277 BELMON CHAIR SER AQ21F0016

067-9964 W&H AUTOCLAVE SER 162302 067-9965 W&H AUTOCLAVE SER 162320

068-0760 W&H AUTOCLAVE 068-0761 W&H AUTOCLAVE

068-1278 BELMON CHAIR SER AQ21G0004 068-1279 BELMON CHAIR SER AQ21G0002 068-1280 BELMON CHAIR SER AQ21F0059 068-1281 BELMON CHAIR SER AQ21F0014 068-1282 BELMON CHAIR SER AQ21G0008 068-1283 BELMON UNIT SER VW21E0235 068-1284 BELMON UNIT SER VW21E0238 068-1285 BELMON UNIT SER VW21E0245 068-1286 BELMON UNIT SER VW21C0185 068-1287 BELMON UNIT SER VW21E0242 068-1288 BELMON UNIT SER VW 21E0234 068-1289 BELMON LIGHT SER AV21K0332 068-1290 BELMON LIGHT SER AV21K0328 068-1291 BELMON LIGHT SER AV21K0330 068-1292 BELMON LIGHT SER AV21K0335 068-1293 BELMON LIGHT SER AV21K0345 068-1294 BELMON LIGHT SER AV21K0339 068-1295 BELMON UNIT 068-1296 BELMON UNIT 068-1297 BELMON UNIT 068-1298 BELMON UNIT 068-1299 BELMON UNIT 068-1300 BELMON UNIT 068-1301 BELMON UNIT 068-1302 BELMON UNIT 068-1303 BELMON UNIT 068-1304 BELMON UNIT 068-1305 BELMON UNIT 068-1306 BELMON UNIT 068-1307 BELMON XR INTRA PHOT SER EX21L0581 068-1308 BELMON XR INTRA PHOT SER EX21L0582 068-1309 BELMON XR INTRA PHOT SER EX21K0126 068-1310 BELMON XR INTRA PHOT SER EX21K0129 068-1311 BELMON XR INTRA PHOT SER EX21L0574 068-1312 BELMON XR INTRA PHOT SER EX 21L0575 068-1482 AIRTEC EVVAC PUMP SER MM700-22040017, MM100-22040024 068-1483 AIRTEC EVVAC PUMP 068-1484 AIRTEC COMPRESSOR SER AS700-22040008 068-1485 AIRTEC EVA COMPNT SER AP122030028 068-1486 AIRTEC EVA COMPNT 068-1487 AIRTEC MASTR CTRL 068-0501 SIRONA CONEBEAMXR SER 1081251245 068-1418 SCHICK DIG XR SEN SER WL 10000026 068-1421 SCHICK DIG XR SEN SER WL 10000005 068-1416 SCHICK DIG X SEN SER WL20000099 068-1501 SCICAN THERMO SER 400122D00004 0068-1502 SCICAN THERMO SER 400122D00008

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A to the second	PAY to	DATE 2 0 Y Y Y M M D D \$ DOLLARS DESCRIPTION 52 DENTAL CORPORATION
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m000008m m233444m005m 00747m74m

F.A

THIS IS EXHIBIT "J" referred to in the Affidavit of Fetoun Ahmad Affirmed before me this __ day of September, 2022.

A Commissioner for Oaths and for the Province of Alberta



COURT FILE NUMBER

2203-12557

COURT

COURT OF QUEEN'S BENCH OF ALBERTA

JUDICIAL CENTRE

EDMONTON

PLAINTIFF

ROYAL BANK OF CANADA

DEFENDANT

FAISSAL MOUHAMAD PROFESSIONAL CORPORATION, MCIVOR DEVELOPMENTS LTD., 985842 ALBERTA LTD., 52 DENTAL CORPORATION, 52 WELLNESS CENTRE INC., PARADISE MCIVOR DEVELOPMENTS LTD., MICHAEL DAVE MANAGEMENT LTD., FAISSAL MOUHAMAD and FETOUN

AHMAD, also known as FETOUN AHMED

DOCUMENT

AFFIDAVIT

ADDRESS FOR SERVICE

AND CONTACT

INFORMATION OF PARTY

FILING THIS DOCUMENT

WARREN SINCLAIR LLP

600, 4911 - 51 STREET

RED DEER, AB T4N 6V4

ATTENTION: MATTHEW R. PARK

PHONE: (403) 343-3320 FAX: (403) 343-6069

FILE NUMBER: 127984/MP

AFFIDAVIT OF Faissal Mouhamad

Sworn on August 23, 2022

I, FAISSAL MOUHAMAD, of Red Deer County, in the Province of Alberta, Businessman, MAKE OATH AND SAY AS FOLLOWS:

Introduction:

1. I have personal knowledge of the matters hereinafter deposed to, except where stated to be based on information and belief, in which case I verily believe the same to be



- b) All, or substantially all, of the Red Deer Clinic's business expenses are paid by Delta.
- 10. At no time has Delta had any sort of interest whatsoever, including an ownership interest, in the Red Deer Clinic patient charts, nor has it ever had any sort of control whatsoever over any of those charts. All of the charts are owned and controlled by me or the other dentists practicing at the Red Deer Clinic.
- 11. The defendant 52 Dental Corporation ("52 Dental") is an Alberta corporation which was incorporated in December, 2021 for the purpose of managing the Calgary Clinic's business operations. Fetoun is 52 Dental's sole director and voting shareholder.
- 12. The management functions exercised by 52 Dental are as follows:
 - All, or substantially all, of the Calgary Clinic's billing is through 52 Dental;
 and
 - d) All, or substantially all, of the Calgary Clinic's business expenses are paid by 52 Dental.
- 13. At no time has 52 Dental had any sort of interest whatsoever, including an ownership interest, in the Red Deer Clinic patient charts, nor has it ever had any sort of control whatsoever over any of those charts. All of the charts are owned and controlled by me or the other dentists practicing at the Calgary Clinic.
- 14. Both Delta and 52 Dental maintain operating accounts at Bank of Nova Scotia, through which most of the revenue of the relevant clinics is receipted and out of which most of the expenses of those clinics are paid. Many of the expenses are paid by way of pre-authorized debit.

THIS IS EXHIBIT "K" referred to in the Affidavit of Fetoun Ahmad Affirmed before me this __ day of September, 2022.

A Commissioner for Oaths and for the Province of Alberta

F.A

February 18, 2022 to June 27, 2022

List and total of payments paid by FMPC O/A Delta Dental to 52 Dental at the request and on behalf of Dr Faissal Mouhamad These payments are reimbursements for services provided by Dr Faissal Mouhamad at Delta Dental

	l_		_		7770	-																			1_
Amount	20,000.00	20,000.00	10,000.00	10,000.00	10,000.00	12,000.00	10,000.00	10,000.00	10,000.00	14,000.00	15,000.00	10,000.00	10,000.00	5,000.00	5,000.00	5,000.00	5,000.00	2,500.00	10,000.00	20,000.00	15,000.00	10,000.00	15,000.00	10,000.00	10,000.00
	1060 RBC Bank Account	1060 RBC Bank Account	1060 RBC Bank Account	1060 RBC Bank Account	1060 RBC Bank Account	1060 RBC Bank Account	1060 RBC Bank Account	1060 RBC Bank Account	1060 RBC Bank Account	1060 RBC Bank Account	1060 RBC Bank Account	1060 RBC Bank Account	1060 RBC Bank Account	1060 RBC Bank Account	1060 RBC Bank Account	1060 RBC Bank Account	1060 RBC Bank Account	1060 RBC Bank Account	1060 RBC Bank Account	1060 RBC Bank Account	1060 RBC Bank Account	1060 RBC Bank Account	1060 RBC Bank Account	1060 RBC Bank Account	1060 RBC Bank Account
Cheque	Cheque - 5629	Cheque - 5645	Cheque - 5658	Cheque - 5661	Cheque - 5666	Cheque - 5679	Cheque - 5681	Cheque - 5710	Cheque - 5720	Cheque - 5724	Cheque - 5731	Cheque - 5735	Cheque - 5738	Cheque - 5741	Cheque - 5743	Cheque - 5746	Cheque - 5749	Cheque - 5750	Cheque - 5754	Cheque - 5757	Cheque - 5760	Cheque - 5762	Cheque - 5764	Cheque - 5798	Cheque - 5800
Date	02/18/2022	03/03/2022	03/14/2022	03/15/2022	03/17/2022	03/29/2022	03/31/2022	04/21/2022	05/05/2022	05/09/2022	05/11/2022	05/17/2022	05/24/2022	05/25/2022	05/26/2022	05/27/2022	06/02/2022	06/02/2022	06/06/2022	06/07/2022	06/08/2022	06/15/2022	06/17/2022	06/22/2022	06/27/2022

7

Promissory Note

AMOUNT: \$300,000

FOR VALUE RECEIVED, the receipt and sufficiency of which is hereby acknowledged, **52 DENTAL CORPORATION.** hereby promises to pay **FAISSAL MOUHAMAD** (the "Lender"), in lawful money of Canada, the principal amount of Three Hundred Thousand (the "Principal"), within One Hundred Thirty (130) days of demand.

Interest shall accrue and be payable on the Principal from the date of advance at the rate of Five (5%) percent per annum, calculated annually (the "Interest"). The Interest is payable on demand.

The undersigned hereby irrevocably authorizes the Lender to record on the reverse of this Promissory Note or on any attachment hereto, all the repayments, prepayments, and unpaid Principal balance hereof from time to time. The undersigned agrees that in the absence of manifest error the record kept by the Lender and such recordation on this Promissory Note or any attachment hereto shall be conclusive evidence of the matters recorded thereon, provided that the failure of the Lender to record or correctly record any amount or date shall not affect the obligation of the undersigned to pay the outstanding Principal amount of the advances and interest thereon.

This Promissory Note shall be constructed in accordance with the laws of the Province of Alberta.

The undersigned hereby waives presentment, demand, notice of dishonor, notice of protest, notice of non-payment and any other notice required by law to be given in connection with the delivery, acceptance, performance, default or enforcement of this Promissory Note.

DATED effective the 17th of December 2021.

52 DENTAL CORPORATION

Per: Setous

Witness----

Witness

THIS IS EXHIBIT "L" referred to in the Affidavit of Fetoun Ahmad Affirmed before me this __ day of September, 2022.

A Commissioner for Oaths and for the Province of Alberta

FMPC January 1, 2020 to December 31, 2021 Sharholder loan for FM - Paid to Fetoun Ahmed

Fetoun Ahmad	Cheque - 3764	1060 RBC Bank Account	-30,000.00
Fetoun Ahmad	Cheque - 3805	1060 RBC Bank Account	-20,000.00
Fetoun Ahmad	Cheque - 3836	1060 RBC Bank Account	-4,000.00
Fetoun Ahmad	Cheque - 3866	1060 RBC Bank Account	-5,000.00
Fetoun Ahmad	Cheque - 3887	1060 RBC Bank Account	-1,500.00
Fetoun Ahmad	Cheque - 3779	1060 RBC Bank Account	-2,500.00
Fetoun Ahmad	Cheque - 3901	1060 RBC Bank Account	-25,000.00
Fetoun Ahmad	Cheque - 3779	1060 RBC Bank Account	-25,000.00
Fetoun Ahmad	Cheque - 3910	1060 RBC Bank Account	-2,500.00
Fetoun Ahmad	Cheque - 3911	1060 RBC Bank Account	-11,625.91
Fetoun Ahmad	Cheque - 3912	1060 RBC Bank Account	-6,000.00
Fetoun Ahmad	Cheque - 3915	1060 RBC Bank Account	-3,000.00
Fetoun Ahmad	Cheque - 58	1060 RBC Bank Account	-1,015.00
Fetoun Ahmad	Cheque - 3929	1060 RBC Bank Account	-1,500.00
Fetoun Ahmad	Cheque - 3930	1060 RBC Bank Account	-2,000.00
Fetoun Ahmad	Cheque - 4022	1060 RBC Bank Account	-5,000.00
Fetoun Ahmad	Cheque - 4036	1060 RBC Bank Account	-2,000.00
Fetoun Ahmad	Cheque - 4044	1060 RBC Bank Account	-5,000.00
Fetoun Ahmad	Cheque - 4063	1060 RBC Bank Account	-3,000.00
Fetoun Ahmad	Cheque - 4162	1060 RBC Bank Account	-4,000.00
Fetoun Ahmad	Cheque - 4163	1060 RBC Bank Account	-3,000.00
Fetoun Ahmad	Cheque - 4176	1060 RBC Bank Account	-2,000.00
Fetoun Ahmad	Cheque - 4216	1060 RBC Bank Account	-5,000.00
Fetoun Ahmad	Cheque - 4244	1060 RBC Bank Account	-1,500.00
Fetoun Ahmad	Cheque - 4248	1060 RBC Bank Account	-5,000.00
Fetoun Ahmad	Cheque - 4292	1060 RBC Bank Account	-5,000.00
Fetoun Ahmad	Cheque - 4311	1060 RBC Bank Account	-5,000.00
Fetoun Ahmad	Cheque - 4325	1060 RBC Bank Account	-1,500.00
Fetoun Ahmad	Cheque - 4330	1060 RBC Bank Account	-2,000.00
Fetoun Ahmad	Cheque - 4333	1060 RBC Bank Account	-10,000.00
Fetoun Ahmad	Cheque - 4350	1060 RBC Bank Account	-5,000.00
Fetoun Ahmad	Cheque - 4396	1060 RBC Bank Account	-1,500.00
Fetoun Ahmad	Cheque - 4435	1060 RBC Bank Account	-5,000.00
Fetoun Ahmad	Cheque - 4450	1060 RBC Bank Account	-3,000.00
Fetoun Ahmad	Cheque - 4452	1060 RBC Bank Account	-1,500.00
Fetoun Ahmad	Cheque - 4533	1060 RBC Bank Account	-3,000.00
Fetoun Ahmad	Cheque - 4567	1060 RBC Bank Account	-3,000.00
Fetoun Ahmad	Cheque - 4584	1060 RBC Bank Account	-3,000.00
Fetoun Ahmad	Cheque - 4601	1060 RBC Bank Account	-7,000.00
Fetoun Ahmad	Cheque - 4695	1060 RBC Bank Account	-1,500.00
Fetoun Ahmad	Cheque - 4967	1060 RBC Bank Account	-5,000.00
Fetoun Ahmad	Cheque - 5149 - DFSH	1060 RBC Bank Account	-5,000.00
Fetoun Ahmad	Cheque - 5282	1060 RBC Bank Account	-5,000.00
Fetoun Ahmad	Cheque - 5307	1060 RBC Bank Account	-5,000.00



Fetoun Ahmad	Cheque - 5540	1060 RBC Bank Account	-3,000.00
Fetour Ahmad	Cheque - 5535 - DFSH	1060 RBC Bank Account	-5,000.00
	Cheque - 5501	1060 RBC Bank Account	-22,000.00
Fetoun Ahmad	Ch	1000 000 0	
Fetoun Ahmad	Cheque - 5464 - DFSH	1060 RBC Bank Account	-21,000.00

-304,140.91

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		FMPC January 1, 2020 to December 31, 2021			
	Office	Office Expenses Paid by Fetoun Ahmed and Reimbursed by FMPC	by FMPC		
12/29/2020	Fetoun Ahmad	Cheque - 4437 - Reimbursement for Office Supplies	Office Expenses	1060 RBC Bank Account	7,915.42
12/10/2020	Fetoun Ahmad	Cheque - 4397 - Reimbursement for Office Supplies	Office Expenses	1060 RBC Bank Account	10,150.02
12/07/2021	Fetoun Ahmad	Cheque - 5475 - Office Supplies	Office Expenses	1060 RBC Bank Account	4,463.59
11/01/2021	Fetoun Ahmad	Cheque - 5308 - Office supplies	Office Expenses	1060 RBC Bank Account	5,306.96
10/15/2020	Fetoun Ahmad	Cheque - 4271 - Reimbursement for Office Supplies	Office Expenses	1060 RBC Bank Account	7,117.91
09/15/2020	Fetoun Ahmad	Cheque - 4201 - Reimbursement for Office Supplies	Office Expenses	1060 RBC Bank Account	3,930.79
06/30/2021	Fetoun Ahmad	Cheque - 4970 - Office supplies	Office Expenses	1060 RBC Bank Account	1,977.09
06/18/2021	Fetoun Ahmad	Cheque - 4886	Office Expenses	1060 RBC Bank Account	2,813.79
05/26/2021	Fetoun Ahmad	Cheque - 4828 - Office supplies	Office Expenses	1060 RBC Bank Account	2,524.28
05/10/2021	Fetoun Ahmad	Cheque - 4777 - Office supplies	Office Expenses	1060 RBC Bank Account	4,497.72
04/26/2021	Fetoun Ahmad	Cheque - 4747 - Office supplies	Office Expenses	1060 RBC Bank Account	5,579.09
03/23/2021	Fetoun Ahmad	Cheque - 4652 - Office supplies	Office Expenses	1060 RBC Bank Account	6,615.27
03/05/2021	Fetoun Ahmad	Cheque - 4613 - Office expenses	Office Expenses	1060 RBC Bank Account	1,648.72
02/10/2021	Fetoun Ahmad	Cheque - 4534 - Office expenses	Office Expenses	1060 RBC Bank Account	1,038.63
02/02/2021	Fetoun Ahmad	Cheque - 4508 - Office supplies	Office Expenses	1060 RBC Bank Account	10,048.35
					75,627.63

THIS IS EXHIBIT "M" referred to in the Affidavit of Fetoun Ahmad Affirmed before me this __ day of September, 2022.

A Commissioner for Oaths and for the Province of Alberta



Canada Revenue

SIN: 664573326

2020

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Agence du revenu du Canada

Adjusted gross sales: Amount 3C plus amount 3F (enter on line 8000 of Part 3C

Statement of **Business or Professional Activities**

Use this form to calculate your self-employment business and professional income.

For each business or profession, fill in a separate Form T2125.

· Fill in this form and send it with your income tax and benefit return.

• For more information on how to fill in this form, see Guide T4002, Self-employed Business, Professional, Commission, Farming, and Fishing Income.

Part 1 – Identification				
Your name	Your social insurance number	,		
Fetoun Ahmad		6,6,4 5,7,3 3,2,6		
Business name	Business number			
Fetoun Ahmad	RT			
Business address	City	Prov./Terr. Postal code		
101 - 5018 45 Street	Red Deer	AB T ₁ 4 ₁ N 1 ₁ K ₁ 9		
$ \begin{array}{c ccccccccccccccccccccccccccccccccccc$		iness? Yes No		
Main product or service	Industry code (see the append	dix in Guide T4002) 561110		
Medical Office Management	Office administrative service	The state of the s		
Accounting method (commission only) Tax shelter identification num				
Cash Accrual TS		and the second		
	D	100.00 %		
Baccari Professional Corporation	n Baccari, CPA, CGA			
32 - 805 - 5th Ave SW, Calgary, Alberta, T2P 0N6				
Part 2 – Internet business activities —				
If your web pages or websites generate business or professional incom-	ne fill in this part of the form			
How many Internet web pages and websites does your business earn	The state of the s	Q.		
Provide up to five main web page or website addresses, also known as	uniform resource locator (URL):	5. D		
http://				
TACATA	The state of the s			
Percentage of your gross income generated from the web pages and w	ebsites.			
(If no gross income was generated from the Internet, enter "0".)		0 %		
Part 3A - Business Income				
Fill in this part only if you have business income. If you have professional income, leave tr f you have both business and professional income, you have to fill out a separate Form T:	his part blank and fill in Part 3B. 2125 for each			
Part 3B – Professional income				
Fill in this part only if you have professional income, if you have business income, leave the	his part blank and fill in Part 3A. If you have both	business and professional income, you have to fill		
out a separate Form T2125 for each. Note : New rules allow you to include your work in prostanted before March 22, 2017. Generally, for the first tax year that starts after March 21, 2	ogress (WIP) progressively if you elected to use !	billed basis accounting for the last tax year that		
ate increases to 40% in the second tax year that starts after March 21, 2017, 60% in the t	hird year, 80% in the fourth year, and 100% in the	e fifth and all subsequent tax years. For more		
nformation, see Chapter 2 of Guide T4002.				
—— Part 3A – Business income —————				
Gross sales, commissions, or fees (include GST/HST collected or collect	ible)	28,800 00 3A		
GST/HST, provincial sales tax, returns, allowances, discounts, and GST/		A STATE OF THE PARTY OF THE PAR		
South of provincial dates tax, returns, anowances, discounts, and GST/	Subtotal: Amount 3A minus a			
If you are using the quick method for GST/HST — Government assistance calcu GST/HST collected or collectible on sales, commissions and fees eligible for the qu	lated as follows:	3D 20,000,00 3C		
GST/HST remitted (sales, commissions, and fees eligible for the quick				
plus GST/HST collected or collectible) multiplied by the applicable quici	k method remittance rate	3E		
	Subtotal: Amount 2D minus o	personal resource and the second seco		

Prepared solely for income tax purposes without audit or review from information provided by the taxpayer.

28,800|00 3G

SIN: 664573326

2019

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Agence du revenu du Canada

Statement of Business or Professional Activities

Use this form to calculate your self-employment business and professional income.

For each business or profession, fill in a separate Form T2125.

· Fill in this form and send it with your income tax and benefit return.

· For more information on how to fill in this form, see Guide T4002, Self-employed Business. Professional, Commission, Farming, and Fishing Income.

Part 1 - Identification			on, on mig, and i	ioning income.
Your name		Your social insurance number (SIN)		
Fetoun Ahmad		6,6,4 5,7,3 3,2		
Business name		Business number		***************************************
Fetoun Ahmad Business address		RT	-	
101 - 5018 45 Street		City	Prov./Terr.	Postal code
Fiscal Date (YYYYMMDD)	Date (YYYYMMDD)	Red Deer	AB	T141N111K19
period From 2,0,1,9,0,1	0,1 to 2,0,1,9,1,2,3,1	Was 2019 your last year of business	? Yes 🗸	No
Main product or service		Industry code (see the appendix in Guide T4002) 561110		
Medical Office Management		Office administrative services		
Accounting method (commission only)	Tax shelter identification number	Partnership business number	Your percentage of	the partnership
Cash Accrual	TS			100.00 %
Name and address of person or firm prepa	aring this form Hatem Baccar	ri CPA CGA		100.00 %
Baccari Professional Corporation	and the same of th			***************************************
32 - 805 - 5th Ave SW, Calgary, Alberta	a. T2P 0N6			
	and the second of the second o			
Part 2 – Internet business				
If your web pages or websites generate t	business or professional income, fill in t	his part of the form.		
How many Internet web pages and webs	sites does your business earn income fr	rom? Enter "0" if none	0	
Provide up to five main web page or web		The state of the s	THE STREET OF THE STREET STREET, STREET STREET	
	and dedicases, also known as dimoni	resource locator (ONE).		
http://				
Percentage of your gross income general	ted from the web pages and websites			
(If no income was generated from the Inte			0 %	
Part 3A – Business income Fill in this part only if you have business income. If you f you have both business and professional income, y	ou have professional income, leave this part his	nk and fill in Part 3B.	999444444	
Part 3B - Professional income ill in this part only if you have professional income. I but a separate Form T2125 for each. Note: New rulet tarted before March 22, 2017. Generally, for the first ate increases to 40% in the second tax year that star aformation, see chapter 2 of guide T4002.	If you have business income, leave this part blar s allow you to include your work in progress (VIII) tax year that starts after March 21, 2017, you n	nk and fill in Part 3A. If you have both business P) progressively if you elected to use billed ba	sis accounting for the last	st tax year that
— Part 3A – Business income				
Gross sales, commissions, or fees (include			2	8,800 00 3A
GST/HST, provincial sales tax, returns, allo	owances, discounts, and GST/HST adju	stments (included in amount 3A)		3B
If you are using the quick method for GST/H. GST/HST collected or collectible on sales, com-	ST - Government assistance calculated as for	Subtotal : Amount 3A minus amount ollows:	3B 29	8,800 00 3C
GST/HST remitted, calculated on (sales, plus GST/HST collected or collectible) mu	commissions, and fees eligible for the o	quick method	3 🖺	
		Subtotal : Amount 3D minus amount	BANK PALANTING SELECT] 3F
Adjusted gross sales : Amount 3C plus a			***************************************	3.800 00 3G
			files 1	Ch MALMARIA

Prepared solely for income tax purposes without audit or review from information provided by the taxpayer.



SIN: 664573326

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Canada Revenue

Agence du revenu du Canada

Statement of Business or Professional Activities

· Use this form to calculate your self-employment business and professional income.

For each business or profession, fill in a separate Form T2125.

· Fill in this form and send it with your income tax and benefit return.

· For more information on how to fill in this form, see Guide T4002, Self-employed Business, Professional, Commission, Farming, and Fishing Income

Part 1 – Identification	and the second s	son, ranning, and stanling mounte.		
Your name	Your social insurance number	Your social insurance number		
Fetoun Ahmad	6,6,4 5,7,3 3,2	6		
Business name	Business number			
Fetoun Ahmad	RT			
Business address	City	Prov./Terr. Postal code		
101 - 5018 45 Street	Red Deer	AB T ₁ 4 ₁ N ₁ 1 ₁ K ₁ 9		
Fiscal Date (YYYYMMDD) Date (YYYYMMDD) period From 2 0 2 1 0 1 0 1 to 2 0 2 1 1 2 2	3 1 Was this your last year of business	? Yes \(\overline{\sigma} \) No		
Main product or service	Industry code (see the appendix in	Industry code (see the appendix in Guide T4002) 561110		
Medical Office Management	Office administrative services			
Accounting method (commission only) Tax shelter identification number	er Partnership business number	Your percentage of the partnership		
Cash Accrual TS		100.00 %		
	Baccari, CPA, CGA	100.00 %		
Baccari Professional Corporation	Daccari, CFA, CGA			
32 - 805 - 5th Ave SW, Calgary, Alberta, T2P 0N6				
32 - 605 - 5th Ave Svv, Calgary, Alberta, 12P UN6				
—— Part 2 – Internet business activities ————				
If your web pages or websites generate business or professional income	fill in this part of the form.			
		0		
How many Internet web pages and websites does your business earn inc		O COMPANIE DE COMP		
Provide up to five main web page or website addresses, also known as u	iniform resource locator (URL):			
http://				
Percentage of your gross income generated from the web pages and web	osites			
(If no gross income was generated from the Internet, enter "0")	The same of the sa	0 %		
Total 2A Discharge Income				
Part 3A — Business income Fill in this part only if you have business income. If you have professional income, leave this	part blank and fill in Part 3B.			
f you have both business and professional income, you have to fill out a separate Form T21	25 for each.			
Part 3B – Professional income				
Fill in this part only if you have professional income. If you have business income, leave this out a separate Form T2125 for each. Note : New rules allow you to include your work-in-prog	part blank and fill in Part 3A. If you have both busine	ss and professional income, you have to fill		
started before March 22, 2017. Generally, for the first tax year that starts after March 21, 201	vou must include 20% of the lesser of the cost and	the fair market value of WIP. The inclusion		
ate increases to 40% in the second tax year that starts after March 21, 2017, 60% in the thir information, see Chapter 2 of Guide T4002.	rd year, 80% in the fourth year and 100% in the fifth a	nd all subsequent tax years. For more		
Part 3A – Business income				
Gross sales, commissions or fees (include GST/HST collected or collectible		28,000 00 3A		
GST/HST, provincial sales tax, returns, allowances, discounts, and GST/H	ST adjustments (included in amount 3A)	3B		
	Subtotal: Amount 3A minus amoun	nt 3B 28,000 00 3C		
If you are using the quick method for GST/HST – Government assistance calcula		25		
GST/HST collected or collectible on sales, commissions and fees eligible for the quic		3D		
GST/HST remitted (sales, commissions and fees eligible for the quick me		25		
plus GST/HST collected or collectible) multiplied by the applicable quick		3E		
	Subtotal: Amount 3D minus amoun	The Control of the Co		
Adjusted gross sales: Amount 3C plus amount 3F (enter on line 8000 of	Part 3C)	28,000 00 3G		

Prepared solely for income tax purposes without audit or review from information provided by the taxpayer.



Canada Revenue

SIN: 664573326

2018

2022-09-03

Agence du revenu

Statement of Business or Professional Activities

Protected B when completed

- Use this form to calculate your self-employment business and professional income.
- For each business or profession, fill in a separate Form T2125.
 Fill in this form and send it with your income tax and benefit return.

du Canada

- For more information on how to fill in this form, see Guide T4002, Self-employed Business, Professional, Commission, Farming, and Fishing Income.

Part 1 – Identification						
Your name	Your social insurance number (SIN)					
Fetoun Ahmad	6,6,4 5,7,3 3,2					
Business name	Business number	***************************************				
Fetoun Ahmad	RT					
Business address 101 - 5018 45 Street	City Red Deer		stal code 4 N 1 K 9			
Fiscal Date (YYYYMMDD) Date (YYYYMMDD) period From 2 0 1 8 0 1 0 1 to 2 0 1 8 1 2 3 1	Was 2018 your last year of business					
Main product or service	Industry code (see the appendix in Guide T4002) 561110					
Medical Office Management	Office administrative services	Janua 1100L/ Control				
Accounting method (commission only) Tax shelter identification number	Partnership business number	Your percentage of the	partnership			
Cash Accrual TS		100	00.00 %			
Name and address of person or firm preparing this form Hatem Bacca	ri, CPA, CGA					
Baccari Professional Corporation						
32 - 805 - 5th Ave SW, Calgary, Alberta, T2P 0N6						
Part 2 – Internet business activities						
If your web pages or websites generate business or professional income, fill in	this part of the form.					
How many Internet web pages and websites does your business earn income for	rom? Enter "0" if none	0				
Provide up to five main web page or website addresses, also known as uniform		THE RESERVE OF THE PROPERTY OF				
http://	and the second s					
TRQ-II						
Percentage of your gross income generated from the web pages and websites.						
(If no income was generated from the Internet, enter "0".)	A Philadelphia and Committee of the Comm	0 %				
Part 3A – Business income						
Fill in this part only if you have business income. If you have professional income, If you have both business and professional income, you have to fill out a separate	leave this part blank and fill in Part 38	3.				
Part 3B – Professional income	Form 12125 for each.					
Fill in this part only if you have professional income. If you have business income,	leave this part blank and fill in Part 3/					
If you have both business and professional income, you have to fill out a separate	Form T2125 for each.					
Note: New rules allow you to include your work in progress (WIP) progressively if you elected to use billed basis accounting for the last tax year that						
started before March 22, 2017. Generally, for the first tax year that starts after Mar	rch 21, 2017, you must include 50% of	the lesser of the cost ar	nd the fair			
market value of WIP. For more information, see chapter 2 of guide T4002. Part 3A - Business income						
	THE THE RESIDENCE OF THE PROPERTY OF THE PROPE	04.00	oloo			
Gross sales, commissions, or fees (include GST/HST collected or collectible) GST/HST, provincial sales tax, returns, allowances, discounts, and GST/HST adj	votes anto (in all via dia anno vet 4)	21,60	00 00 1			
Octimor, provincial sales (ax, returns, allowances, discounts, and GST/HST adj	The state of the s	21.60	0000 3			
If you are using the quick method for GST/HST – Government assistance calculated as f GST/HST collected or collectible on sales, commissions and fees eligible for the quick meth-	Subtotal : Amount 1 minus amount ollows:	A 21,00	10 00 3			
GST/HST remitted, calculated on (sales, commissions, and fees eligible for the	quick method	against Communication of the C				
plus GST/HST collected or collectible) multiplied by the applicable quick method						
	Subtotal : Amount 4 minus amou		6			
Adjusted gross sales : Amount 3 plus amount 6 (enter on line 8000 of Part 3C)		21,60	00 00 7			

Statement compiled based on unaudited financial information.





THIS IS EXHIBIT "N" referred to in the Affidavit of Fetoun Ahmad Affirmed before me this __ day of September, 2022.

A Commissioner for Oaths and for the Province of Alberta

F.A

Government of Alberta ■

Personal Property Registry Search Results Report

Page 1 of 41

Search ID #: Z15345080

Transmitting Party

CNN CORPORATE SERVICES LTD.

ELVEDEN HOUSE #160, 717 - 7 AVENUE SW CALGARY, AB T2P 0Z3 Party Code: 50021609

Phone #: 403 266 2981

Reference #: CODY & COMPANY

Search ID #: Z15345080

Date of Search: 2022-Aug-25

Time of Search: 14:57:07

Individual Debtor Search For:

MOUHAMAD, FAISSAL

Both Exact and Inexact Result(s) Found

NOTE:

A complete Search may result in a Report of Exact and Inexact Matches. Be sure to read the reports carefully.





Government of Alberta

Personal Property Registry Search Results Report

Page 2 of 41

Search ID #: Z15345080

Individual Debtor Search For:

MOUHAMAD, FAISSAL

Search ID #: Z15345080

Date of Search: 2022-Aug-25

Time of Search: 14:57:07

Registration Number: 16082230828

Registration Date: 2016-Aug-22

Registration Type: SECURITY AGREEMENT

Registration Status: Current

Expiry Date: 2026-Aug-22 23:59:59

Exact Match on:

Debtor

No: 8

Amendments to Registration

22072128251

Amendment

2022-Jul-21

22080926628

Amendment

2022-Aug-09

22081709434

Amendment Amendment

2022-Aug-17 2022-Aug-17

22081711767 22081727466

Amendment

2022-Aug-17

Debtor(s)

Block

1

FAISSAL MOUHAMAD PROFESSIONAL CORPORATION

101-5018-45TH STREET

RED DEER, AB T4N 1K9

Block

2

Status

Status Current

Current by 22072128251

202-4921 49ST

RED DEER, AB T4N 1V2

DELTA DENTAL CORP

Block

3

Status Current by

22072128251

52 DENTAL CORPORATION

202-4921 49ST

RED DEER, AB T4N 1V2

Government of Alberta

Personal Property Registry Search Results Report

Page 3 of 41

Search ID #: Z15345080

Block

52 WELLNESS CENTRE INC.

600, 4911 51 ST

RED DEER, AB T4N6V4

Status

Current by 22080926628

Block

5

AHMAD, FETOUN

52-26534 TOWNSHIP ROAD 384 RED DEER COUNTY, AB T4E 1A1 **Status**

Current by 22081709434

Birth Date: 1984-Mar-01

Block

6

FETOUN, AHMED

52-26534 TOWNSHIP ROAD 384 RED DEER COUNTY, AB T4E 1A1 Status

Current by 22081711767

Birth Date: 1984-Mar-01

Block

7

MICHAEL DAVE MANAGEMENT LTD.

600, 4911 - 51 STREET RED DEER, AB T4N 6V4 **Status**

Current by 22081727466

Block

8

MOUHAMAD, FAISSAL 7151-50TH AVENUE RED DEER, AB T4N 4E4 **Status**

Current by 22081727466

Block

9

PARADISE MCIVOR DEVELOPMENTS LTD.

600, 4911 - 51 STREET RED DEER, AB T4N 6V4 Status

Current by 22081727466

Secured Party / Parties

Block

ROYAL BANK OF CANADA 2ND FLOOR, 4943 ROSS STREET

RED DEER, AB T4N 1X8

Status

Deleted by 22072128251

Block

ROYAL BANK OF CANADA

2ND FLOOR, 4943 ROSS STREET

RED DEER, AB T4N 1X8 Email: torbscpr@rbc.com **Status** Current by

22072128251

Government of Alberta ■

Personal Property Registry Search Results Report

Page 4 of 41

Search ID #: Z15345080

Collateral: General						
Block	Description	<u>Status</u>				
1	ALL PRESENT AND AFTER ACQUIRED PERSONAL PROPERTY	Current				
2	ALL PERSONAL PROPERTY OF THE DEBTOR LOCATED AT 101-5018-45TH STREET, RED DEER, ALBERTA, T4N 1K9	Current				
3	ALL PRESENT PROPERTY OF THE DEBTOR LOCATED AT 5207 POWER CENTRE BLVD., DRAYTON VALLEY, ALBERTA, T7A 0A5	Current				



THIS IS EXHIBIT "O" referred to in the Affidavit of Fetoun Ahmad Affirmed before me this __ day of September, 2022.

A Commissioner for Oaths and for the Province of Alberta



Government of Alberta

Personal Property Registry Search Results Report

Page 22 of 41

Search ID #: Z15345080

Individual Debtor Search For:

MOUHAMAD, FAISSAL

Search ID #: Z15345080

Date of Search: 2022-Aug-25

Time of Search: 14:57:07

Registration Number: 22042607078

Registration Date: 2022-Apr-26

Registration Type: SECURITY AGREEMENT

Registration Status: Current

Expiry Date: 2032-Apr-26 23:59:59

Exact Match on:

Debtor

No: 3

Debtor(s)

Block

1

52 DENTAL CORPORATION

3505-52ND STREET SE CALGARY, AB T2B3R3

Block

2

3

DELTA DENTAL

3505-52ND STREET SE CALGARY, AB T2B3R3

Block

MOUHAMAD, FAISSAL 3505-52ND STREET SE

CALGARY, AB T2B3R3

Birth Date: 1968-Sep-25

Block

Block

4

FAISSAL MOUHAMAD PROFESSIONAL CORPORATION

3505-52ND STREET SE CALGARY, AB T2B3R3

Secured Party / Parties

1 CWB NATIONAL LEASING INC.

> 1525 BUFFALO PLACE WINNIPEG, MB R3T 1L9

Phone #: 204 954 9000

Fax #: 866 814 4752 Email: ppsa.adminstration@cwbnationalleasing.com

Status Current

Status Current

Status

Current

Status

Current

Status Current

Government of Alberta ■

Personal Property Registry Search Results Report

Page 23 of 41

Search ID #: Z15345080

Collateral: General

Block Description Status

ALL GOODS AND EQUIPMENT OF EVERY NATURE OR KIND LEASED PURSUANT TO MASTER LEASE AGREEMENT NUMBER 51058404 BETWEEN THE SECURED PARTY, AS LESSOR AND THE DEBTOR AS LESSEE, AS AMENDED FROM TIME TO TIME, TOGETHER WITH ALL ATTACHMENTS, ACCESSORIES, SUBSTITUTIONS AND PROCEEDS OF ANY KIND DERIVED DIRECTLY OR INDIRECTLY THEREFROM, INCLUDING ALL AFTER ACQUIRED GOODS AND EQUIPMENT SUBJECT TO ANY INTERIM FUNDING AGREEMENT(S) AND ANY LEASE SCHEDULES ATTACHED TO AND FORMING PART OF MASTER LEASE AGREEMENT NUMBER 51058404.

A

THIS IS EXHIBIT "P" referred to in the Affidavit of Fetoun Ahmad Affirmed before me this __ day of September, 2022.

A Commissioner for Oaths and for the Province of Alberta





ORIGINAL

LEASE AGREEMENT NOT BOTTOM

and married the	the state of the s	The state of the s	and the latest territories and the second second	CEADE MORE MENT HOW EDITED!			
LESSEE NAME: FAISSAL MOUHAMAD PROFESSIONAL CORPORATION							
	Address: 5018 45 Street, Sulle 101, RED DEER AS TAN 1K9						
	Contact Name	el Sheeria Price		Telephone: (408) 347-7477			
	Email: associa	Halli associatesdental@holmall.com		Fax:			
50	Term: 88 mon	m: 88 months Payment Period: Monthly		Security Deposit: 80.00			
世界	Total # of Ren	it Payments: 66	Rent: \$2,364,41	2 plus applicable taxés			
	Purchase Option Date: End of Term's 60th Calendar Month Purchase Option Price: \$13,277.50						
	Equipment Location: See Equipment Schedule Equipment Description:						
	See Equipment Schedule						
ni.	Barrier er						
	SEE ATTACHMENTS FOR ADDITIONAL TERMS AND CONDITIONS						
9	Terms and Conditions Attachment Equipment Schedule						
DEDIVERY AND ACCEPTANCE OF EQUIPMENT							
STRIKE THROUGH IF		Lessee certifies that all Equipment has been received, is fully installed and is in good operating					
EQUIPMENT HAS NOT BEEN		order in accordance with all requirements and specifications. Lessee unconditionally accepts the					
ACINEDER -		Equipment and acknowledges that Lessor relies on this acceptance to pay the supplier of the Equipment and commence this Agreement.					

PAISSAL MOUHAMAD PROFESSIONAL CORPORATION

Signature & Signature & Megalary & Narine Petts Seal Megalary & President

11ease-2072207

For Office Use Only

Commencement Date: CTTANIO Acceptance Date: 13 FALLOW Accepted By Lesson.

Lease Agreement Assign to CV/B Netsonal Leasing - R 11/16

TERMS AND CONDITIONS ATTACHMENT



This attachment is attached to and forms part of:

Agreement No. 2972207

Lessee:

FAISSAL MOUHAMAD PROFESSIONAL CORPORATION

Capitalized words not defined in these terms and conditions refer to terms described in the first page of the Agreement.

1. Lease, Term, Rent: CWB National Leasing Inc. ("Lessor") leases to Lessee and Lessee leases from Lessor the Equipment, together with all affixed parts and accessories during the Term for the Rent and subject to the terms of this Agreement. The Term begins on the commencement date to be established by Lessor on its acceptance of this Agreement, but will be no earlier than the date the Equipment is delivered to Lessee, unless Lessee directs otherwise in writing ("Commencement Date"). Lessee will pay the Rent during the Term and will also pay partial Rent for the period between the date Lessor pays Equipment supplier for the Equipment and the due date of the first Rent payment, in an amount pro-rated to the number of days of such period. Rent is payable in advance on the first day of each month (or other payment period) during the Term without set-off. Lessee will pay provincial sales tax, goods and services tax and/or harmonized sales tax and all other taxes applicable to the Equipment and this Agreement. Any Security Deposit will be non-interest bearing and may be held by Lessor and applied by it to any amount due under this Agreement. Upon termination of this Agreement, Lessoe will return any balance of the Security Deposit to Lessee. Lessee will pay partial Rent and the Security Deposit on the date Lessor bays Equipment supplier for the Equipment.

2. Pre-Authorized Payment Plan: Lessee authorizes Deposit on debit from Lessee's account for business purposes, the Rent and all other amounts due under this Agreement. Each amount will be debited on its respective due date as determined under this Agreement. Lessee has

2, Pre-Authorized Payment Plan: Lessee authorizes Lessor to debit from Lessee's account for business purposes, the Rent and all other amounts due under this Agreement. Each amount will be debited on its respective due date as determined under this Agreement. Lessee has attached a sample cheque marked 'void' identifying the particulars of the account to be debited or has separately provided Lessor with Lessee's account information. Lessee will immediately notify Lessor in writing of any change in Lessee's account. The signatory/ies to this Agreement is/are authorized to debit Lessee's bank account. If Lesson walves the requirement for pre-authorized debit, then Lessee will pay a service charge for other payment methods. Lessee (a) may change or cancel this authorization at any time on 10 days' written notice to Lessor; and (b) has certain recourse rights if any debit does not comply with this Agreement (for example, the right to receive reimbursement for any debit that is not authorized or is not consistent with this Agreement). To obtain information on the right to cancel an authorization, Lessee may contact its financial institution or visit www.cdnpay.ca. Lessor will obtain the specific prior authorization of Lessee for one-time or other speradic debits, the amounts or due dates of which are not identified in this Agreement. Lessee waives the right to receive prior notice of all other amounts to be debited and the dates on which such debits will be precessed, as well as notice of future changes to such amounts or dates, Lesser may assign this authorization Agreement. Lesses walves the debited and the dates on which such debits will be precessed, as well as notice of future changes to such amounts or dates, Lesser may assign this authorization any third party to whom it assigns its interest in this Agreement. Lesses wall be notified of the identity and contact information of any such assignee. This authorization applies to any fees and charges due under this Lease and the Equipment.

3. No Warranties, No Cancellation: Lessee is leasing the Equipment "as is". Lessor does not make any warranty or representation whatsoever with respect to the Equipment, including, without limitation as to the durability, quality,

Lease Agreement Terms & Conditions Attachment-Assign to CW8 National Leasing Only - R 11/18

condition or suitability of the Equipment for Lessee's purposes. Lessor will not be liable to Lessee for any loss, damage or expense of any kind caused directly or indirectly by the Equipment or its use, operation, or possession, or by any interruption of service or loss of use, or for any loss of business or damage however caused. Where permitted, Lessor assigns all manufacturer's and supplier's warranties related to the Equipment to Lessee during the Term. This Agreement cannot be cancelled by Lessee during the Term for any reason, including equipment failure, loss or damage. Lessee may not revoke acceptance of the Equipment. Lessee acknowledges that Lessee selected the Equipment and the Equipment supplier. Lesse purchased the Equipment at Lessee's request and on Lessee's instructions. Lessee shall perform, satisfy and discharge any purchaser obligations under any agreements with the Equipment supplier relating to the purchase of the Equipment, other than payment of the purchase of the Equipment, other than payment of the purchase of the Equipment, other than payment of the purchase of the Equipment the Equipment supplier or manufacturer to comply with any of its obligations. If any such failure or defects occur, Lessee may pursue any claim it may have against the Equipment supplier or manufacturer and will continue to comply with this Agreement.

4. Use, Location, Maintenance: Lessee certifies that the Equipment will be used solely for lawful business purposes and that the Equipment is not acquired for use primarily for personal, family or householder purposes. Lessee will operate and maintain the Equipment in accordance with any applicable manufacturer's instructions and recommendations and applicable laws. The Equipment will remain personal property and will not be affixed or attached to any lands or buildings without Lessor's prior written consent. Lessee will not relocate the Equipment from the Equipment Location or operate the Equipment outside the Province of the Equipment Location without Lessor's prior written consent. Lessee will: (a) maintain the Equipment, at Lessee's cost in good repair and working order; (b) pay all costs relating to the use and operation of the Equipment; and(c) not alter the Equipment in any manner without Lessor's prior written consent. Any replacements, alterations or improvements to the Equipment will form part of the Equipment and immediately become the proporty of lessor.

become the property of Lessor.

5. Purchase Option: If no unremedied default exists, Lessee will have an option to purchase the Equipment, on the Purchase Option Date for the Purchase Option Price. If the Purchase Option Price is "Fair Market Value", then the Purchase Option Price will be the fair market value of the Equipment as of the Purchase Option Date, as determined by Lessor. Lessee may exercise this purchase option by giving written notice to exercise to Lessor at least 60 days before the Purchase Option Date and paying the Purchase Option Price, plus applicable taxes, at least 30 days before the Purchase Option Date. If the reduired notice and payment are not received by Lessor by the specified dates, the purchase option will terminate. Upon payment by Lessee of the Purchase Option Price, Lessor will transfer Lessor's interest in the Equipment to Lessee, on an "as is, where is" basis, free of any security interests created by Lessor.

Page 1 of 2

6, Return of Equipment: Lessee will return the Equipment to Lessor on the termination of this Agreement, at Lessee's cost to a location directed by Lessor, in the same condition as it was delivered, ordinary wear and tear excepted. If the Equipment is not purchased or returned to Lessor at the end of the Term, then provided that no unremedied default exists, this Agreement will be automatically renewed on a month to

Grithe Term, then broylded that no unremedied default exists, this Agreement will be automatically renewed on a month to month basis.

7. Insurance Loss, Damage: Lessee is responsible for and accepts the risk of loss or damage to the Equipment. Lessee will insure the Equipment against all risk of loss at replacement value in amounts and on terms acceptable to Lessor. Proceeds of such insurance may be applied, at Lessor's option, to replacement or repair of the Equipment or toward payment of Lessee's obligations under this Agreement. Lessee will also obtain, at Lessor's request, comprehensive commercial general liability insurance and insurance against any other risks, in amounts and on terms acceptable to Lessor. Lessee will name Lessor's request, comprehensive commercial general liability insurance and insurance against any other risks, in amounts and on terms acceptable to Lessor. Lessee will name Lessor written proof of this insurance. If Lesser does not provide Lessor with such proof of insurance, at Lessor's request, Lessee will pay Lessor a monthly loss damage waiver fee in consideration of Lessor waiving Lessee's obligation to obtain and provide proof of insurance. The amount of such fee will be calculated and provided to Lessee within the first month of the Term and payable on the same date as Rent commencing on the third month of the Term. Written notice of this fee is incorporated by reference into this Lesse. Lessor may (but is not obligated to) obtain insurance coverage to protect its interest in the Equipment. S. Assignment: Lessee consents to the Lessor's assignment of this Agreement to a third party provided that the Lessor is only the second of the Equipment without Lessor's rights but will have no obligations, as lessor, under this Agreement. Any assignee will be entitled to enforce all of Lessor's rights but will have no obligations under this Agreement. Lessee will not enforce and client basis arising from this Agreement or the Equipment without Lessor's prior written consent.

9. Indemnity:

on request 11. Default: If: (a) Lessee falls to pay any Rent or other amount payable under this Agreement when due; (b) Lessee falls to comply with any other term of this Agreement; (c) Lessee defaults under any other agreement with Lessor; (d) any representation made by Lessee in connection with this Agreement is or becomes untrue; (e) any of the Equipment is lost, stolen, damaged or destroyed and such loss is not covered by Insurance; (f) Equipment is subjected to any liens, encumbrances, hypothecs, security interests and claims; (g) Lessee makes any assignment for the benefit of

Lessee's creditors, becomes insolvent, commits of threatens to commit any act of bankruptcy, winding up or dissolution, ceases or threatens to cease to carry on business or seeks any arrangement or compromise With Lessee's creditors; (h) any bankruptcy, receivership, Winding up, dissolution, liquidation, or insolvency proceeding is commenced against Lessee; or (f) Lessor believes, acting reasonably and in good faith, that the prospect of payment under this Agreement is impaired; then, all Rent and any other amounts to become due under this Agreement to the end of the Term, shall immediately become due and payable on demand. Lessee will at its own cost on Lessor's demand immediately deliver the Equipment to a location directed by Lessor. Lessor may, without notice and without resort to legal process, take immediate possession of the Equipment. Lessor may enter the premises where the Equipment is located for purposes of disabling or removal of the Equipment without incurring any liability to Lessee, Lessee will pay Lessor's costs of collection, re-possession of the Equipment and of the enforcement of Lessor's rights, including legal costs on a solicitor and client basis.

any liability to Lessee. Lessee will pay Lesson's costs of collection, re-possession of the Equipment and of the enforcement of Lesson's rights, including legal costs on a solicitor and client basis.

12. Miscellaneous: Lessee consents to the collection, use and disclosure of personal information by Lessor and its assignees, for the purposes set out in this Agreement, to enable Lessor to provide leasing services to Lessee and to promote the products and services of Lessor and its affiliates. Lessor is entitled to conduct a personal investigation or credit check upon Lessee, subject to applicable legislation. Lessor is entitled to disclose financial and other information about Lessee to its affiliates for the purpose of assessing credit risks and promoting the products and services of Lessor and its affiliates, A signed copy of this Agreement transmitted by email, facsimile or other electronic means is deemed to be an original endough the construed according to the laws of the Province of the Leosation of the Equipment. This Agreement will be construed according to the laws of the Province of the Location of the Equipment. To the extent permitted by law Lessee waives the provisions of The Limitation of Civil Rights Act of Saskatchewan, if applicable. The parties agree that this Agreement and all related documents be written in English. Les parties aux présentes consentent à ce que le présent Contract et tous les documents connexes soient rédigés en anglais. This Agreement constitutes a leasing as defined in the Civil Code of Quebec if the Equipment Location is in Quebec. Lessee will allow Lessor access to the Equipment for inspection during the Term. The Equipment is and will remain the sole property of Lessor during the Term. This Agreement will not become binding upon Lessor until accepted by Lessor. This Agreement is hinding on Lessee's helrs, executors, administrators, successor and permitted assigns. If more than one Lessee will be joint and several and will not be affected by any amendment or renewal of th





EQUIPMENT SCHEDULE

This schedule is attached to and forms part of:

Agreement No.:

2972207

Lessee/Borrower:

FAISSAL MOUHAMAD PROFESSIONAL CORPORATION

Equipment Location: 5018 45 Street, Sulte 101, RED DEER AB T4N 1K9

Description of Equipment:

2 Care Stream CS 1500 Intraoral Cameras with Imaging software c/w related components

1 Care Stream CS 6900-16x17 Edition Extraoral Imaging System c/W related components 9000 97



THIS IS EXHIBIT "Q" referred to in the Affidavit of Fetoun Ahmad Affirmed before me this __ day of September, 2022.

A Commissioner for Oaths and for the Province of Alberta



Form 10 [Rule 3.25]

Clerk's stamp:

COURT FILE NUMBER

COURT OF QUEEN'S BENCH OF ALBERTA

JUDICIAL CENTRE

PLAINTIFF

DEFENDANTS

DOCUMENT

ADDRESS FOR SERVICE AND CONTACT INFORMATION OF PARTY FILING THIS DOCUMENT

Edmonton

ROYAL BANK OF CANADA

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

DIGITALLY

2203 12557

Aug 17, 2022

STATEMENT OF CLAIM

MILLER THOMSON LLP 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

Lawver's

Email:

strace@millerthomson.com

File No.: 0255685.0004

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

F. A

Doe, James Doe, Jacob Doe, Jane Doe, Janice Doe and Joan Doe (the "Investplus Action"), alleging, among other things, that:

- (a) SMPC leased a commercial space from 985 (the "Lease");
- (b) 985 assigned the Lease to Investplus;
- (c) commencing in or about May 2020, Sarah, SMPC and 985 entered into negotiations to relocate SMPC's dental practice to 985's dental practice located at 7151 Gaetz Avenue E, Red Deer, Alberta, operating under the name and style of "Delta Dental"; and
- (d) 985, SMPC, Sarah, Dave and the Does wrongfully and fraudulently removed and carried off all, or substantially all of the furniture, trade fixtures, equipment and other movables, valued at \$100,000 out of the ordinary course of business to a new premises.
- 54. Sarah is Faissal's sister and SMPC purchased his dental practice in January of 2019. RBC advanced (among other credit facilities) the purchase funds to SMPC to purchase Faissal's dental practice in 2019 in the amount of \$2,380,000.00.
- 55. SMPC was assigned into bankruptcy on October 26, 2020 on application of RBC. To date there have been no recoveries for any creditors of SMPC.
- 56. Sarah made an assignment into bankruptcy on September 16, 2021. To date, the amount of \$2,205.00 has been recovered in Sarah's personal bankruptcy and there is \$2,677,734.19 in proven liabilities in Sarah's bankruptcy estate, the majority of which is owed to RBC.

The Default and Demands

- 57. FMPC, McIvor, 985 and Faissal have defaulted pursuant to the terms of the FMPC Loan Documents and the Security, including, without limitation, the following:
 - (a) failing to pay the amounts owing to RBC under the Security when due, including, without limitation, upon demand;
 - (b) changing FMPC's ownership structure and composition without prior written notice to RBC and without the prior written consent of RBC;
 - transferring property and assets out of the ordinary course of business and without the prior written consent of RBC;
 - (d) using the Loans for the benefit of or on behalf of persons other than FMPC;
 - (e) FMPC is not using its deposit account held with RBC to conduct the day-to-day banking business of FMPC and has diverted its accounts receivable to another financial institution without the consent of RBC;
 - (f) FMPC has failed to ensure that RBC is noted as first loss payee on a life insurance policy in the minimum amount of \$3,250,000.00 insuring the life of Faissal Mouhamad (the "Life Insurance Policy");

THIS IS EXHIBIT "R" referred to in the Affidavit of Fetoun Ahmad Affirmed before me this __ day of September, 2022.

A Commissioner for Oaths and for the Province of Alberta

F.A

Form 10 [Rule 3.25]

Clerk's stamp:

COURT FILE NUMBER

COURT OF QUEEN'S BENCH OF ALBERTA

JUDICIAL CENTRE

PLAINTIFF

DEFENDANTS

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Edmonton

ROYAL BANK OF CANADA

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

DIGITALLY

2203 12557

Aug 17, 2022

FAK OF THE

known as FETOUN AHMED

STATEMENT OF CLAIM

MILLER THOMSON LLP 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.:

0255685.0004

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

- (g) failing to notify RBC of the details of any claims or litigation affecting any of FMPC, McIvor, 985 and Faissal or the collateral secured by the Security; and
- (h) permitting mortgages, charges, liens, and encumbrances to be registered on title to the McIvor Lands and the collateral secured by the Security without the prior written consent of the Lender.
- 58. On or about July 28, 2022, RBC demanded payment from FMPC of the FMPC Direct Indebtedness, however FMPC has failed, neglected or refused and continues to fail, neglect or refuse to pay all of such indebtedness to RBC, and by this Statement of Claim, RBC does again demand payment from FMPC of the FMPC Direct Indebtedness.
- 59. The FMPC Direct Indebtedness is fully due, owing and payable to RBC from FMPC.
- 60. On or about July 28, 2022, RBC demanded payment from McIvor of the McIvor Guaranteed Indebtedness, however, McIvor has failed, neglected, or refused and continues to fail, neglect, or refuse to pay such indebtedness to RBC, and by this Statement of Claim, RBC does again demand payment from McIvor of the McIvor Guaranteed Indebtedness.
- 61. The McIvor Guaranteed Indebtedness is fully due, owing and payable to RBC from McIvor.
- 62. On or about July 28, 2022, RBC demanded payment from 985 of the 985 Guaranteed Indebtedness, however, 985 has failed, neglected, or refused and continues to fail, neglect, or refuse to pay such indebtedness to RBC, and by this Statement of Claim, RBC does again demand payment from 985 of the 985 Guaranteed Indebtedness.
- 63. The 985 Guaranteed Indebtedness is fully due, owing and payable to RBC from 985.
- 64. On or about July 28, 2022, RBC demanded payment from Faissal of the Faissal Guaranteed Indebtedness, however, Faissal has failed, neglected, or refused and continues to fail, neglect, or refuse to pay such indebtedness to RBC, and by this Statement of Claim, RBC does again demand payment from Faissal of the Faissal Guaranteed Indebtedness.
- 65. The Faissal Guaranteed Indebtedness is fully due, owing and payable to RBC from Faissal.
- 66. Concurrently with the demands, RBC served upon FMPC, McIvor, 985, and Faissal Notices of Intention to Enforce Security pursuant to Section 244 of the BIA.
- 67. In the opinion of RBC, this Action ought to be categorized as a standard case and not as a complex case.

Remedy sought:

- 68. Judgment against FMPC in favour of RBC for the payment of the following amounts as at August 10, 2022 (or in such other amount as may be owing by FMPC to RBC from time-to-time):
 - (a) the FMPC Operating LOC \$500,947.73, plus further interest from and after August 10, 2022, which currently accrues at the *per diem* rate of \$64.38, plus all

THIS IS EXHIBIT "S" referred to in the Affidavit of Fetoun Ahmad Affirmed before me this __ day of September, 2022.

A Commissioner for Oaths and for the Province of Alberta

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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.:

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- (g) failing to notify RBC of the details of any claims or litigation affecting any of FMPC, McIvor, 985 and Faissal or the collateral secured by the Security; and
- (h) permitting mortgages, charges, liens, and encumbrances to be registered on title to the McIvor Lands and the collateral secured by the Security without the prior written consent of the Lender.
- 58. On or about July 28, 2022, RBC demanded payment from FMPC of the FMPC Direct Indebtedness, however FMPC has failed, neglected or refused and continues to fail, neglect or refuse to pay all of such indebtedness to RBC, and by this Statement of Claim, RBC does again demand payment from FMPC of the FMPC Direct Indebtedness.
- 59. The FMPC Direct Indebtedness is fully due, owing and payable to RBC from FMPC.
- 60. On or about July 28, 2022, RBC demanded payment from McIvor of the McIvor Guaranteed Indebtedness, however, McIvor has failed, neglected, or refused and continues to fail, neglect, or refuse to pay such indebtedness to RBC, and by this Statement of Claim, RBC does again demand payment from McIvor of the McIvor Guaranteed Indebtedness.
- 61. The McIvor Guaranteed Indebtedness is fully due, owing and payable to RBC from McIvor.
- 62. On or about July 28, 2022, RBC demanded payment from 985 of the 985 Guaranteed Indebtedness, however, 985 has failed, neglected, or refused and continues to fail, neglect, or refuse to pay such indebtedness to RBC, and by this Statement of Claim, RBC does again demand payment from 985 of the 985 Guaranteed Indebtedness.
- 63. The 985 Guaranteed Indebtedness is fully due, owing and payable to RBC from 985.
- 64. On or about July 28, 2022, RBC demanded payment from Faissal of the Faissal Guaranteed Indebtedness, however, Faissal has failed, neglected, or refused and continues to fail, neglect, or refuse to pay such indebtedness to RBC, and by this Statement of Claim, RBC does again demand payment from Faissal of the Faissal Guaranteed Indebtedness.
- 65. The Faissal Guaranteed Indebtedness is fully due, owing and payable to RBC from Faissal.
- 66. Concurrently with the demands, RBC served upon FMPC, McIvor, 985, and Faissal Notices of Intention to Enforce Security pursuant to Section 244 of the BIA.
- 67. In the opinion of RBC, this Action ought to be categorized as a standard case and not as a complex case.

Remedy sought:

- 68. Judgment against FMPC in favour of RBC for the payment of the following amounts as at August 10, 2022 (or in such other amount as may be owing by FMPC to RBC from time-to-time):
 - (a) the FMPC Operating LOC \$500,947.73, plus further interest from and after August 10, 2022, which currently accrues at the *per diem* rate of \$64.38, plus all

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F-A

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10155-102 Street

Edmonton, AB, Canada T5J 4G8

Phone: 780.429.1751 Fax: 780.424.5866

Lawyer's

Name: Lawyer's

Email:

Susy M. Trace

,

strace@millerthomson.com

File No.: 0255685.0004

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- (g) failing to notify RBC of the details of any claims or litigation affecting any of FMPC, McIvor, 985 and Faissal or the collateral secured by the Security; and
- (h) permitting mortgages, charges, liens, and encumbrances to be registered on title to the McIvor Lands and the collateral secured by the Security without the prior written consent of the Lender.
- 58. On or about July 28, 2022, RBC demanded payment from FMPC of the FMPC Direct Indebtedness, however FMPC has failed, neglected or refused and continues to fail, neglect or refuse to pay all of such indebtedness to RBC, and by this Statement of Claim, RBC does again demand payment from FMPC of the FMPC Direct Indebtedness.
- 59. The FMPC Direct Indebtedness is fully due, owing and payable to RBC from FMPC.
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- 61. The McIvor Guaranteed Indebtedness is fully due, owing and payable to RBC from McIvor.
- 62. On or about July 28, 2022, RBC demanded payment from 985 of the 985 Guaranteed Indebtedness, however, 985 has failed, neglected, or refused and continues to fail, neglect, or refuse to pay such indebtedness to RBC, and by this Statement of Claim, RBC does again demand payment from 985 of the 985 Guaranteed Indebtedness.
- 63. The 985 Guaranteed Indebtedness is fully due, owing and payable to RBC from 985.
- 64. On or about July 28, 2022, RBC demanded payment from Faissal of the Faissal Guaranteed Indebtedness, however, Faissal has failed, neglected, or refused and continues to fail, neglect, or refuse to pay such indebtedness to RBC, and by this Statement of Claim, RBC does again demand payment from Faissal of the Faissal Guaranteed Indebtedness.
- 65. The Faissal Guaranteed Indebtedness is fully due, owing and payable to RBC from Faissal.
- 66. Concurrently with the demands, RBC served upon FMPC, McIvor, 985, and Faissal Notices of Intention to Enforce Security pursuant to Section 244 of the BIA.
- 67. In the opinion of RBC, this Action ought to be categorized as a standard case and not as a complex case.

Remedy sought:

- 68. Judgment against FMPC in favour of RBC for the payment of the following amounts as at August 10, 2022 (or in such other amount as may be owing by FMPC to RBC from time-to-time):
 - (a) the FMPC Operating LOC \$500,947.73, plus further interest from and after August 10, 2022, which currently accrues at the per diem rate of \$64.38, plus all

F.A

- further amounts advanced to FMPC pursuant to the FMPC Operating LOC from and after August 10, 2022 by reason of the revolving nature of the facility;
- (b) the Visa Facility \$71,680.00, plus further interest from and after August 10, 2022, which currently accrues at the *per diem* rate of \$40.00, plus all further amounts advanced to FMPC pursuant to the FMPC Operating LOC from and after August 10, 2022 by reason of the revolving nature of the facility; and
- (c) all of RBC's fees, costs, charges and expenses incurred by RBC in respect of this matter, including legal fees on a solicitor and own client full indemnity basis.
- 69. Judgment against McIvor in the amount of the McIvor Guaranteed Indebtedness, or in such lesser amount as may be owing to RBC by McIvor at the time of judgment, plus interest accruing thereon from and after July 28, 2022, at the rate of Prime 5%, plus a further amount equal to all costs, charges, expenses and fees, including legal fees and disbursements on a solicitor and own client full indemnity basis, now or hereafter incurred by RBC.
- 70. Judgment against 985 in the amount of the 985 Guaranteed Indebtedness, or in such lesser amount as may be owing to RBC by 985 at the time of judgment, plus interest accruing thereon from and after July 28, 2022, at the rate of Prime plus 5%, plus a further amount equal to all costs, charges, expenses and fees, including legal fees and disbursements on a solicitor and own client full indemnity basis, now or hereafter incurred by RBC.
- 71. Judgment against Faissal in the amount of the Faissal Guaranteed Indebtedness, or in such lesser amount as may be owing to RBC by 985 at the time of judgment, plus interest accruing thereon from and after July 28, 2022, at the rate of Prime plus 5%, plus a further amount equal to all costs, charges, expenses and fees, including legal fees and disbursements on a solicitor and own client full indemnity basis, now or hereafter incurred by RBC.
- 72. A Declaration that the Transfer is a fraudulent conveyance or preference within the meaning of the *Fraudulent Preferences Act*, and is void.
- 73. A Declaration that the Transfer is a fraudulent conveyance within the meaning of the Statute of Elizabeth, and is void.
- 74. A Declaration that the FMPC Related Party Payments are fraudulent conveyances or preferences within the meaning of the *Fraudulent Preferences Act*, and is void.
- 75. A Declaration that the FMPC Related Party Payments are fraudulent conveyances within the meaning of the *Statute of Elizabeth*, and are void.
- 76. An order restoring the Transferred Property and the FMPC Related Party Payments to FMPC.
- 77. Judgment in favour of RBC against one or more of 52 Dental, Delta Corp., 52 Wellness, 985, McIvor, Paradise McIvor, Michael Dave Ltd., Faissal and Fetoun in an amount equivalent to the fair market value of the Transferred Property and the FMPC Related Party Payments, and any other transfers or related party payments made to such parties in an amount to be proven at trial.

THIS IS EXHIBIT "U" referred to in the Affidavit of Fetoun Ahmad Affirmed before me this __ day of September, 2022.

A Commissioner for Oaths and for the Province of Alberta



Form 49 [Rule 13.19]

Clerk's stamp:

COURT FILE NUMBER

2203 12557

COURT OF QUEEN'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

AFFIDAVIT OF JOCELYN BERIAULT

ADDRESS FOR SERVICE AND CONTACT INFORMATION OF PARTY FILING THIS DOCUMENT

MILLER THOMSON LLP 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.:

0255685.0004

AFFIDAVIT OF JOCELYN BERIAULT

Sworn on August 19, 2022

- I, Jocelyn Beriault, of the City of Calgary, in the Province of Alberta, SWEAR AND SAY THAT:
- I am a Senior Manager of Special Loans and Advisory Services Western Region with Royal Bank of Canada ("RBC"), and as such, have personal knowledge of the facts and matters herein deposed to, except where stated to be based upon information and belief, and where so stated I verily believe the same to be true.



- (a) FMPC in the amount of \$1,153,432.98;
- (b) Molvor in the amount of \$74,474;
- (c) Paradise McIvor in the amount of \$829,915.63;
- (d) Fetoun in the amount of \$25,000.
- (e) Khaled \$50,000 on October 16, 2020;
- (f) Mary Mohamad, who to the best of my knowledge is Mahmoud's daughter and Faissal's niece - \$20,000 on January 22, 2020; and
- (g) Mahmoud \$22,000.
- 89. RBC is not aware of any goods or services provided to 985 by any of FMPC, McIvor, Paradise McIvor, Fetoun, Khaled, Mary or Mahmoud. RBC was not advised by 985 that it would be making these payments and RBC has not provided its written consent to these payments being made.
- 90. I understand that 985 was incorporated to hold real estate property, though I am not aware of any property that it owns as at the date of swearing this Affidavit. I do not know how 985 generates sufficient cash flow to be making all of the payments referred to in my Affidavit.
- 91. In summary, there are several instances where FMPC and 985, under the direction and control of Faissal, have paid significant sums of money, secured to RBC, to family members and related corporations, for no obvious commercial purpose related to the Business, for no apparent consideration and without notice to RBC.

Ghalib Hadi Professional Corporation and Samer Altallaj

Ghalib Hadi and the Offer to Purchase the Business

- 92. FMPC's counsel has provided to RBC a copy of a signed Asset Purchase Agreement dated August 10, 2022 between Faissal, FMPC and Michael Dave Ltd. as seller and Ghalib Hadi Professional Corporation ("GHPC") as purchaser (the "APA"). Attached to my Affidavit and marked as Exhibit "JJ" is a redacted copy of the APA.
- 93. According to the Alberta Corporate Registry records, Hadi is the sole director and voting shareholder of GHPC. Attached to my Affidavit and marked as Exhibit "KK" is a copy of an Alberta Corporate Registry search for GHPC. GHPC's registered office is in Calgary, Alberta.
- 94. As noted above, Hadi has registered the Hadi Caveat against the 52 Wellness Building, claiming an agreement charging land securing a promissory note granted to Hadi by 52 Wellness in the amount of \$385,000.00.
- 95. In my review of the Bank Statements, I identified several payments made to GHPC by FMPC, often in \$12,000 increments, in the aggregate amount of no less than \$291,270.36 since 2020.

- 96. I understand that Hadi is a licensed dentist and that he may provide dental services for FMPC, though I have no personal knowledge of this fact and do not know why FMPC has paid GHPC no less than \$291,270.36 since 2020.
- 97. By the APA, GHPC has agreed to purchase the Business, with a closing date of December 21, 2022.
- 98. RBC has several concerns with the APA including the following:
 - (a) either or both of Hadi or GHPC may not be arms' length to FMPC or Faissal given the payments to GHPC and the fact that Hadi is a creditor of 52 Wellness;
 - (b) GHPC has agreed to release two deposits to FMPC, Faissal and Michael Dave Ltd. in the aggregate amount of \$575,000, whether or not the transaction contemplated by the sale closes;
 - (c) there is no non-competition agreement respecting Faissal contained in the APA;
 - (d) RBC has not been provided with an appraisal of the Business and therefore is unable to determine if the purchase price is reasonable;
 - (e) FMPC's Solicitor has advised RBC's Solicitor that the purchase price for the Business is less than fair market value:
 - (f) RBC has asked FMPC, Faissal and Michael Dave Ltd. through counsel why Michael Dave Ltd. is a party to the APA. As far as RBC is aware, Michael Dave Ltd. only owns the land and building where the Business is operated, but the land is not included in the APA. RBC has also requested confirmation of what assets being sold are owned by Michael Dave Ltd. As of the date of swearing this Affidavit, no reply has been received from FMPC, Faissal and Michael Dave Ltd. to this inquiry and therefore RBC is unable to determine how much of the sale proceeds from the APA should be paid to RBC pursuant to the Security; and
 - (g) the purchase price is not sufficient to repay all amounts owing to RBC by FMPC and Faissal, including the FMPC Direct Indebtedness and the McIvor Guaranteed Indebtedness.
- 99. As at the date of swearing this Affidavit, RBC's concerns regarding the APA have not been resolved and therefore RBC is not supportive of the APA and does not provide its consent to the sale contemplated thereby.

II. Samer Altaliaj and the Offer to Purchase the McIvor Lands

- 100. RBC has been provided with an Offer to Purchase and Interim Agreement dated in or around November 18, 2021 between Samer Altalaj and/or nominee ("Samer") as purchaser and McIvor as vendor (the "McIvor Lands Offer").
- Attached to my Affidavit and marked collectively as Exhibit "LL" is a redacted copy of the McIvor Lands Offer and two Amending Agreements to the McIvor Lands Offer dated March 29, 2022 and July 9, 2022.
- 102. RBC also received an Exclusive Commercial Marketing Agreement between McIvor and KDI Commercial Inc. dated September 9, 2020 (the "Listing Agreement") to sell the McIvor Lands from Steve Seller, who is named as a senior associate on the Listing

- Agreement. Attached to my Affidavit and marked as Exhibit "MM" is a copy of the Listing Agreement for the Molvor lands, which begins on page 6 of the Exhibit.
- 103. Samer has offered to purchase the McIvor Lands for a purchase price that is sufficient to repay RBC in full. However, McIvor is required to convey clear title to the McIvor Lands, and to date has not been able to establish that it will be able to do so.
- 104. On July 20, 2020, Mahmoud commenced a lawsuit against Faissal, McIvor, Michael Dave Ltd., FMPC and 985 (the "Mahmoud Action") alleging, among other things, that:
 - (a) Faissal and Mohamad owned a corporation, 1711403 Alberta Ltd. ("171"), with Faissal owning 51% of 171's voting shares and Mohamad owning 49% of 171's voting shares;
 - (b) Faissal and Mohamad purchased the McIvor Lands and incorporated 171 for the purpose of purchasing and developing in the McIvor Lands into 144 lots;
 - (c) they purchased the McIvor Lands for \$1,700,000,00 in 2012;
 - (d) Faissal wrongfully caused the McIvor Lands to be transferred from 171 to McIvor without Mohamad's knowledge or consent;
 - (e) Mohamad did not consent to Molvor securing the Molvor Lands to RBC;
 - (f) no improvements or developments have been done to the Molvor Lands;
 - (g) funds advanced to McIvor by RBC in 2016 were used by Faissal to purchase other properties or fund other investments;
 - (h) Mohamad is a beneficial owner of 50% of the issued and outstanding shares of McIvor;
 - (i) McIvor holds 50% of the McIvor Lands in trust for Mohamad; and
 - (j) seeking damages in the amount of \$3,000,000.00.
- Attached to my Affidavit and marked as Exhibit "NN" is a copy of the Statement of Claim in the Mahmoud Action.
- Mahmoud has filed a caveat (the "Mahmoud Caveat") against the Certificate of Title for the McIvor Lands, claiming a trust in one half of the McIvor Lands and preventing the transfer of the McIvor Lands to any party unless such transfer is subject to the Mahmoud Caveat, as is evidenced by Exhibit "C" of my Affidavit.
- 107. Mahmoud has also filed a Certificate of Lis Pendens against the Certificate of Title for the McIvor Lands (the "Mahmoud CLP"), again, as is evidenced by Exhibit "C" of my Affidavit.
- McIvor has had to extend its condition removal date twice since last November as it has been unable to discharge the Mahmoud Caveat or the Mahmoud CLP. McIvor has until September 30, 2022 to remove its condition to discharge the Mahmoud Caveat and the Mahmoud CLP from the Certificate of Title for the McIvor Lands.

THIS IS EXHIBIT "V" referred to in the Affidavit of Fetoun Ahmad Affirmed before me this __ day of September, 2022.

A Commissioner for Oaths and for the Province of Alberta



Form 49 [Rule 13.19]

Clerk's stamp:

COURT FILE NUMBER

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Phone: 780.429.1751 Fax: 780.424.5866

Lawyer's

Name:

Susy M. Trace

Lawyer's

Email:

strace@millerthomson.com

File No.:

0255685.0004

AFFIDAVIT OF JOCELYN BERIAULT

Sworn on August 19, 2022

I, Jocelyn Beriault, of the City of Calgary, in the Province of Alberta, SWEAR AND SAY THAT:

1. I am a Senior Manager of Special Loans and Advisory Services - Western Region with Royal Bank of Canada ("RBC"), and as such, have personal knowledge of the facts and matters herein deposed to, except where stated to be based upon information and belief, and where so stated I verily believe the same to be true.

The Defaults

- 124. The Original Debtors are in Default of the FMPC Loan Agreements and the Security.
- 125. Those defaults include:
 - (a) failing to repay all amounts owing to RBC on demand:
 - (b) FMPC is not conducting its day-to-day banking at RBC;
 - (c) failing to immediately notify RBC of any event which constitutes or may constitute an event of default;
 - (d) FMPC failing to give RBC 30 days prior notice in writing of any intended change in the ownership structure of the Business and changing the ownership structure of the Business without the prior written consent of RBC;
 - (e) failing to deliver to RBC such information as RBC has requested;
 - (f) permitting a mortgage, charge, lien, pledge, security interest and other encumbrances to affect the property secured to RBC by the Security, as the case may be;
 - (g) FMPC has either sold, transferred, conveyed, leased or otherwise disposed of some of its property and assets out of the ordinary course of business and without the consent of RBC:
 - (h) FMPC has used the proceeds of the FMPC Operating LOC for the benefit or on behalf of several parties other than FMPC; and
 - (i) failing to notify RBC of all claims or litigation affecting FMPC, 985, Faissal and McIvor, or the collateral secured to RBC by the Security.
- 126. Accordingly, on or about July 28, 2022, RBC demanded payment of the Credit Facilities, and the FMPC Guarantees, from the Original Debtors, and served Notices of Intention to Enforce Security pursuant to s. 244 of the BIA (the "Demands and Notices"). Attached to my Affidavit as Exhibit "QQ" is a copy an Affidavit of Service of the Demands and Notices.
- 127. On August 17, 2022, on instruction of RBC, a bailiff seized the equipment and inventory of the Business located at the Red Deer Location, and left the seized property on a Bailee's Undertaking. The accounts receivable of the Business were not seized. Attached to my Affidavit and collectively marked as Exhibit "RR" is the bailiff's report, notice of seizure and the Bailee's Undertaking signed by Faissal.

RBC Has Lost Confidence in Management of the Corporate Defendants and Appointment of Receiver

- 128. The Original Debtors are in default of their respective obligations to RBC.
- 129. The time periods applicable to the Demands and Notices have expired and the Original Debtors have not satisfied such demands.

F.A