

Clerk's stamp:

COURT FILE NUMBER 2203 12557

COURT OF KING'S BENCH OF ALBERTA

JUDICIAL CENTRE Edmonton

PLAINTIFF ROYAL BANK OF CANADA

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

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

ADDRESS FOR SERVICE AND CONTACT INFORMATION OF PARTY FILING THIS DOCUMENT

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

Lawyer's Name: Susy M. Trace

Lawyer's Email: strace@millerthomson.com

File No.: 0255685.4

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

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### **BOOK 1**

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

### **BOOK 2**

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

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

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

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

### **BOOK 6**

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



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### BOOK 7

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

TAB 10	Affidavit of Service of Samantha Hallett sworn on September 13, 2022 and filed on September 14, 2022
TAB 11	Receivership Order granted by Justice Mah on September 16, 2022 appointing a receiver and manager over Faissal Mouhamad Professional Corporation, 52 Dental Corporation, Delta Dental Corp., Michael Dave Management Ltd. and 52 Wellness Centre Inc. and filed September 16, 2022 (the " <b>First Receivership Order</b> ")
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 Schek of the First Receivership Order sworn on October 6, 2022 and filed October 26, 2022.

### BOOK 9

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

### BOOK 10

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

### BOOK 11

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

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

### **BOOK 12**

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

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

### **BOOK 14**

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

### **BOOK 15**

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

**TAB 9**

COURT FILE NUMBER 2203-12557

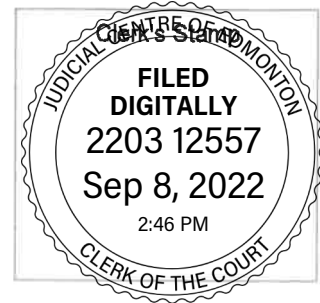
COURT COURT OF QUEEN'S BENCH OF ALBERTA

JUDICIAL CENTRE Edmonton

PLAINTIFF **ROYAL BANK OF CANADA**

DEFENDANTS **FAISSAL MOUHAMAD PROFESSIONAL CORPORATION, MCIVOR 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**



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:

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.
10. I am informed by my Lawyer and do verily believe same to be true that RBC has brought me, 52 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.
14. 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.
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.
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**

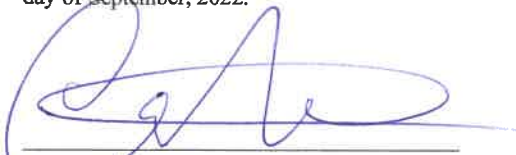
43. I am relying entirely on the information provided to me in the RBC Affidavit as well as the Statement of Claim with regards to all loans entered into by Faissal on behalf of his companies.
44. RBC indicated that FMPC has defaulted in acting within the terms of its loan agreement by transferring property out of RBC’s loan account without RBC’s 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 9  
day of September, 2022.



(Commissioner for Oaths in and for the Province  
of Alberta)

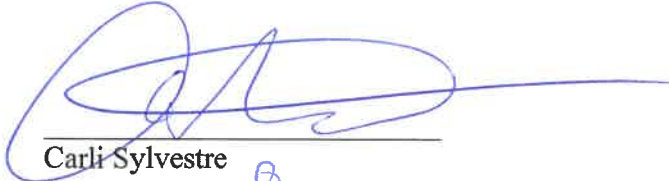
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FETOUN AHMAD

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

**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 8, 2022, affirm an Affidavit virtually and can confirm that the process for remote signing was necessary.



Carli Sylvestre

Date: September 8, 2022

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





**Alberta DRIVER'S LICENCE** 

**154563-720** class 5

Number **01 MAR 2026**

Expires  
APBMD, Fesun  
63-26534 Township Road 384  
Red Deer County AB T4E 1A1

DOB **01 MAR 1984**

Sex F Height 168 cm Weight 60 kg

Issue Date **26 FEB 2021**

Signature  
MAR 84

Barcode 0000-17200



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

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



# 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:** 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:** 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  
**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

## Annual Return

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

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## Court Order

No Records returned

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## Successor of Amalgamation

No Records returned

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## Amalgamating Corporations Registered In Alberta

No Records returned

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## Amalgamating Corporation - Not Registered in Alberta

No Records returned

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## Successor of Merger

No Records returned

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## Merging Corporations

No Records returned Not For Resale



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

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

## 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:** 762217701  
**Legal Entity Status:** Active  
**Nuans Number:** 121449558  
**Nuans Date:** 2021/12/06 (YYYY/MM/DD)

#### REGISTERED ADDRESS

**Street/Box Number:** 202-4921 49 ST  
**City:** RED DEER  
**Province:** 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:** 1  
**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
<a href="#">Share Structure</a>	ELECTRONIC	2021/12/06		
<a href="#">Restrictions on Share Transfers</a>	ELECTRONIC	2021/12/06		
<a href="#">Other Rules or Provisions</a>	ELECTRONIC	2021/12/06		

**Annual Return**

No Records returned

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**Court Order**

No Records returned

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**Successor of Amalgamation**

No Records returned

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**Amalgamating Corporations Registered In Alberta**

No Records returned

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**Amalgamating Corporation - Not Registered in Alberta**

No Records returned

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**Successor of Merger**

No Records returned

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**Merging Corporations**

No Records returned Not For Resale



THIS IS EXHIBIT "C" 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

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

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.



14. Attached to my Affidavit and marked collectively as **Exhibit "A"** are copies of searches of Faissal PC, Mclvor, 985, 52 Dental, Delta Corp., 52 Wellness, Paradise Mclvor 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, Mclvor and 985 are collectively referred to in my Affidavit as the "**Original Corporate Debtors**", and together with Faissal, the "**Original Debtors**".
19. Mclvor 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 OR LESS  
EXCEPTING THEREOUT:  
PLAN NUMBER HECTARES ACRES-MORE OR LESS  
ROAD 0210206 0.860 2.13  
ROAD 0211040 3.66 9.04  
SUBDIVISION 0211003 7.40 18.29  
EXCEPTING THEREOUT ALL MINES AND MINERALS  
AND THE RIGHT TO WORK THE SAME  
(the "**Mclvor Lands**").

20. Attached to my Affidavit and marked as **Exhibit "C"** is a copy of the land title certificate of the Mclvor 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 8 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

**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 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:

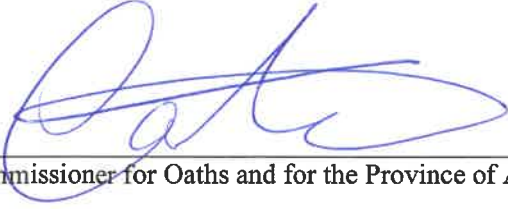
<b>Loan</b>	<b>Principal</b>	<b>Per Diem</b>
FMPC Operating LOC	\$500,947.73	\$64.38
Visa Facility	\$71,680.00	\$40.00
CEBA Facility	\$60,000	
<b>Total</b>	<b>\$632,627.73</b>	<b>\$104.38</b>

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. Mclvor 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 Mclvor 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 Mclvor, 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 "**Mclvor Direct Indebtedness**").

THIS IS EXHIBIT "E" 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**  
BARRISTER, SOLICITOR AND NOTARY PUBLIC  
My Appointment/Commission is Perpetual

**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.

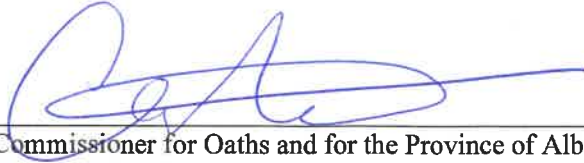


## The Security

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 Mclvor to RBC, Mclvor granted to RBC the following:
- (a) General Security Agreement –Floating Charge on Land dated August 12, 2016 whereby Mclvor granted a security interest in favour of RBC against all of Mclvor's present and after-acquired personal property and a floating charge on land (the "First Mclvor GSA"). Attached to my Affidavit and marked as **Exhibit "O"** is a copy of the First Mclvor GSA;
  - (b) General Security Agreement dated August 9, 2016 whereby Mclvor granted a security interest in favour of RBC against all of Mclvor's present and after-acquired personal property (the "Second Mclvor GSA"). Attached to my Affidavit and marked as **Exhibit "P"** is a copy of the Second Mclvor GSA; and
  - (c) Collateral Mortgage granted by Mclvor 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 Mclvor GSA and the Second Mclvor GSA have been perfected by registration at the APPR. Attached to my Affidavit and marked as **Exhibit "R"** is a debtor name search for Mclvor conducted at the APPR on August 18, 2022, evidencing perfection of RBC's security interest pursuant to the First Mclvor GSA and the Second Mclvor 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 Mclvor 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 8 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

CORPORATE ACCESS NUMBER: 2020651697

**Government  
of Alberta ■**

**BUSINESS CORPORATIONS ACT**

**CERTIFICATE  
OF  
REVIVAL**

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



CS



## 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  
**Max Number Of Directors:** 5  
**Business Restricted To:** NONE  
**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

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

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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

---

CS

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.

CS

# 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.**



*CS*

## *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

CS

**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 of Alberta ■ Certified Copy of Transaction 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  
**Max Number Of Directors:** 5  
**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.



*CS*

# Review Legal Entity History

## DELTA DENTAL CORP.

Not For Resale

<b>Service Request Number:</b>	27576980
<b>Legal Entity Type:</b>	Alberta Business Corporation
<b>Alberta Corporation Type:</b>	Named Alberta Corporation
<b>Corporate Access Number:</b>	2020651697
<b>Legal Entity Name:</b>	DELTA DENTAL CORP.
<b>Business Number:</b>	
<b>Legal Entity Status:</b>	Active
<b>Nuans Number:</b>	120292948
<b>Nuans Date:</b>	2017/08/28

### REGISTERED ADDRESS

<b>Street/Box Number:</b>	101 FRANKLIN BUILDING
<b>City:</b>	CALGARY
<b>Province:</b>	ALBERTA
<b>Postal Code:</b>	T2A6J9

### RECORDS ADDRESS

<b>Street/Box Number:</b>	101 FRANKLIN BUILDING
<b>City:</b>	CALGARY
<b>Province:</b>	ALBERTA
<b>Postal Code:</b>	T2A6J9

**The information in this legal entity table  
supersedes equivalent electronic attachments**

<b>Share Structure:</b>	100 CLASS "A" VOTING
<b>Share Transfers Restrictions:</b>	NONE
<b>Min Number Of Directors:</b>	1
<b>Max Number Of Directors:</b>	5
<b>Business Restricted To:</b>	NONE
<b>Business Restricted From:</b>	NONE
<b>Other Provisions:</b>	NONE
<b>Registration Date:</b>	2017/08/28

**Continuances**

No Records returned

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**Director / Shareholder / Liquidator**

Last Name	First Name	Middle Name
MOUHAMAD	FAISSAL	

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**Agent for Service**

No Records returned

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**Attachment**

No Records returned

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**Annual Return**

No Records returned

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**Court Registrar Orders**

No Records returned

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**Successor of Amalgamation**

No Records returned

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**Amalgamating Corporations Registered in Alberta**

No Records returned

---

**Amalgamating Corporation - Not Registered in Alberta**

No Records returned

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*CS*

**Successor of Merger**

No Records returned

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**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](mailto:cr@gov.ab.ca) or 780-427-7013 (toll-free 310-0000 within Alberta).

1. Name of Corporation	2. Corporate Access Number	3. Business Number (optional)
DELTA DENTAL CORP.	2020651697	

4. Why was the corporation dissolved?

failure to file an annual return / voluntary dissolution

5. What is your interest in or relationship to the corporation?

Director of the dissolved corporation

6. State your reasons for reviving the corporation:

Corporation has assets and liabilities.

7. Applicant

Last Name	First Name	Middle Name
MOUHAMAD	FAISSAL	
Street Address	City or Town	Province
7151 - 50 AVENUE	RED DEER	AB
		Postal Code
		T4N 4E4

8. Authorized Representative/Authorized Signing Authority for the Corporation

MOUHAMAD	FAISSAL	
Last Name	First Name	Middle Name (optional)
Director		
Relationship to Corporation	Email Address (optional)	Phone Number (optional)
Date of Submission yyyy-mm-dd	X	
		Signature



# 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:** 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

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

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### 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.

CS



# Annual Return

Public (when completed)

Business Corporations Act - Sections 268 and 292

The information is collected, used, and may be publicly disclosed in accordance with s.33(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. Corporate Access No. 2020651697

2. For Year Ending 2021

3. Date of Incorporation, Continuance, Amalgamation or Registration

2017 AUG 28  
Year Month Day

4. Name of Corporation  
DELTA DENTAL CORP.

5. Business Number

6. Address  
202-4921 49 ST  
RED DEER, ALBERTA  
T4N1V2

7. Corporate Email Address  
GBORISLAW@GMAIL.COM

8. There has been a change of corporation directors. Updated information is attached to this form.  Yes  No

9. Agent for Service

10. Change to Agent for Service (if applicable)

Name and Address <u>GARRY BORIS</u> <u>GARRY M. BORIS PROFESSIONAL CORPORATION</u> <u>202, 4921 - 49TH STREET</u> <u>RED DEER, ALBERTA</u> <u>T4N1V2</u> <u>GBORISLAW@GMAIL.COM</u>	Name and Address  The person named above has consented to act as the corporation's agent for service. <input type="checkbox"/> Yes
---	--

11. Shareholders

12. Change to Shareholders (if applicable)

Name and Address	% of voting shares issued	Corporate Access Number	If a Director, check this box	Name and Address	% of voting shares issued	Corporate Access Number	If a Director, check this box
<u>MOUHAMAD,FAISSAL</u> <u>7151 - 50 AVENUE</u> <u>RED DEER,ALBERTA</u> <u>T4N4E4</u>	<u>100</u>		<input type="checkbox"/>				<input type="checkbox"/>
			<input type="checkbox"/>				<input type="checkbox"/>
			<input type="checkbox"/>				<input type="checkbox"/>
			<input type="checkbox"/>				<input type="checkbox"/>
			<input type="checkbox"/>				<input type="checkbox"/>

13. IMPORTANT NOTICE TO CORPORATION

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>.

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

1. 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-forms-non-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 T6J 4W6

Email address:  
[corp.reg@gov.ab.ca](mailto:corp.reg@gov.ab.ca)

CS

# 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

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

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### 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](mailto:cr@gov.ab.ca) or 780-427-7013 (toll-free 310-0000 within Alberta).

**1. Name of Corporation**

DELTA DENTAL CORP.

**2. Corporate Access Number**

2020651697

**3. Business Number (optional)**

**4. Date of Formation/Registration yyyy-mm-dd**

2017-08-28

**5. Annual Return Year yyyy**

2020

**6. Amended Annual Return (if applicable)**

This annual return amends the report previously filed for the year ending \_\_\_\_\_  
yyyy

**7. Current Corporation Address (Alberta corporations)/Agent for Service Address (Extra-provincial corporations)**

Street Address/Legal Land Description/Mailing Address	City or Town	Province	Postal Code
7151 - 50 AVENUE	RED DEER	AB	T4N 4E4

**Email Address (mandatory)**  
gborislaw@gmail.com

There has been a change to the corporation's address or agent for service address. It has not been previously reported to Corporate Registry. A Notice of Change of Address (for Alberta corporations) or Notice of Address Change for Agent for Service (for Alberta or Extra-provincial corporation) is attached to this form.

**8. Current Agent for Service (Alberta and Extra-provincial 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 service. It has not previously been reported to Corporate Registry. A Notice of Change of Agent for Service is attached to this form.

**9. Notice of Change of Directors**

There has been a change to the corporation's directors. It has not previously been reported to Corporate Registry. A Notice of Change of Directors is attached to this form.

**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 last reported.
- There has been a change of one or more shareholders since last reported.

The current shareholders, for the year ending 2020, are listed below.  
yyyy

**Shareholder Name**

Last Name/Corporation Name

MOUHAMAD

First Name

FAISSAL

Middle Name

**Shareholder's New Name (if applicable)**

Last Name/Corporation Name

First Name

Middle Name

**Address**

Street/Mailing Address

7151 - 50 AVENUE

City or Town

RED DEER

Province/State/Country

ALBERTA

Postal/Zip Code

T4N 4E4

Corporate Access Number (if applicable)

Percentage of Issued Voting Shares

100 %

**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 applicable)

Percentage of Issued Voting Shares

%

09



**Shareholder Name**

Last Name/Corporation Name

[Empty text box for Last Name/Corporation Name]

First Name

[Empty text box for First Name]

Middle Name

[Empty text box for Middle Name]

**Shareholder's New Name (if applicable)**

Last Name/Corporation Name

[Empty text box for Last Name/Corporation Name]

First Name

[Empty text box for First Name]

Middle Name

[Empty text box for Middle Name]

**Address**

Street/Mailing Address

[Empty text box for Street/Mailing Address]

City or Town

[Empty text box for City or Town]

Province/State/Country

[Empty text box for Province/State/Country]

Postal/Zip Code

[Empty text box for Postal/Zip Code]

Corporate Access Number (if applicable)

[Empty text box for Corporate Access Number]

Percentage of Issued Voting Shares

[Empty text box for Percentage of Issued Voting Shares] %

**11. Authorized Representative/Authorized Signing Authority for the Corporation**

FAISSAL

First Name

Middle Name (optional)

MOUHAMAD

Last Name

Director

Relationship to Corporation

Email Address

Telephone Number (optional)

Date of Submission yyyy-mm-dd

X

Signature

[Handwritten signature]

CS

# 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/mailling 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/mailling address for an Alberta corporation, enter a checkmark and complete and submit a Notice of Change of Address. 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 Notice of Address Change for Agent for Service for Alberta and Extra-provincial Corporation. 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 Notice of Change of Directors or Notice of Address Change for Directors. 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:** 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**

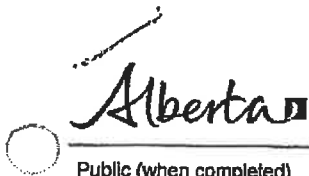
**Street:** 202-4921 49 ST  
**City:** RED DEER  
**Province:** ALBERTA  
**Postal Code:** T4N1V2

**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](mailto:cr@gov.ab.ca) or 780-427-7013 (toll-free 310-0000 within Alberta).

1. Name of Corporation

2. Corporate Access Number

3. Business Number (optional)

DELTA DENTAL CORP.

2020651697

4. Date of Formation/Registration yyyy-mm-dd

5. Annual Return Year yyyy

2017-08-28

2019

6. Amended Annual Return (if applicable)

This annual return amends the report previously filed for the year ending \_\_\_\_\_  
yyyy

7. Current Corporation Address (Alberta corporations)/Agent for Service Address (Extra-provincial corporations)

Street Address/Legal Land Description/Mailing Address

City or Town

Province

Postal Code

7151 - 50 AVENUE

RED DEER

AB

T4N 4E4

Email Address (mandatory)

gborislaw@gmail.com

There has been a change to the corporation's address or agent for service address. It has not been previously reported to Corporate Registry. A Notice of Change of Address (for Alberta corporations) or Notice of Address Change for Agent for Service (for Alberta or Extra-provincial corporation) is attached to this form.

8. Current Agent for Service (Alberta and Extra-provincial 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 service. It has not previously been reported to Corporate Registry. A Notice of Change of Agent for Service is attached to this form.

9. Notice of Change of Directors

There has been a change to the corporation's directors. It has not previously been reported to Corporate Registry. A Notice of Change of Directors is attached to this form.

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 last reported.
- There has been a change of one or more shareholders since last reported.

The current shareholders, for the year ending 2019, are listed below.  
yyyy

**Shareholder Name**

Last Name/Corporation Name

MOUHAMAD

First Name

FAISSAL

Middle Name

**Shareholder's New Name (if applicable)**

Last Name/Corporation Name

First Name

Middle Name

**Address**

Street/Mailing Address

7151 - 50 AVENUE

City or Town

RED DEER

Province/State/Country

ALBERTA

Postal/Zip Code

T4N 4E4

Corporate Access Number (if applicable)

Percentage of Issued Voting Shares

100

%

**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 applicable)

Percentage of Issued Voting Shares

%

**Shareholder Name**

Last Name/Corporation Name

[Empty text box for Last Name/Corporation Name]

First Name

[Empty text box for First Name]

Middle Name

[Empty text box for Middle Name]

**Shareholder's New Name (if applicable)**

Last Name/Corporation Name

[Empty text box for Last Name/Corporation Name]

First Name

[Empty text box for First Name]

Middle Name

[Empty text box for Middle Name]

**Address**

Street/Mailing Address

[Empty text box for Street/Mailing Address]

City or Town

[Empty text box for City or Town]

Province/State/Country

[Empty text box for Province/State/Country]

Postal/Zip Code

[Empty text box for Postal/Zip Code]

Corporate Access Number (if applicable)

[Empty text box for Corporate Access Number]

Percentage of Issued Voting Shares

[Empty text box for Percentage of Issued Voting Shares] %

**11. Authorized Representative/Authorized Signing Authority for the Corporation**

FAISSAL

First Name

Middle Name (optional)

MOUHAMAD

Last Name

Director

Relationship to Corporation

Email Address

Telephone Number (optional)

Date of Submission yyyy-mm-dd

X

*[Handwritten Signature]*

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/mailling 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/mailling address for an Alberta corporation, enter a checkmark and complete and submit a Notice of Change of Address. 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 Notice of Address Change for Agent for Service for Alberta and Extra-provincial Corporation. 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 Notice of Change of Directors or Notice of Address Change for Directors. 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

CS

**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](mailto:cr@gov.ab.ca) or 780-427-7013 (toll-free 310-0000 within Alberta).

1. Name of Corporation	2. Corporate Access Number	3. Business Number (optional)
DELTA DENTAL CORP.	2020651697	

4. Date of Formation/Registration yyyy-mm-dd	5. Annual Return Year yyyy
2017-08-28	2018

6. Amended Annual Return (if applicable)

This annual return amends the report previously filed for the year ending \_\_\_\_\_  
yyyy

7. Current Corporation Address (Alberta corporations)/Agent for Service Address (Extra-provincial corporations)

Street Address/Legal Land Description/Mailing Address	City or Town	Province	Postal Code
7151 - 50 AVENUE	RED DEER	AB	T4N 4E4

Email Address (mandatory)

[gborislaw@gmail.com](mailto:gborislaw@gmail.com)

There has been a change to the corporation's address or agent for service address. It has not been previously reported to Corporate Registry. A Notice of Change of Address (for Alberta corporations) or Notice of Address Change for Agent for Service (for Alberta or Extra-provincial corporation) is attached to this form.

8. Current Agent for Service (Alberta and Extra-provincial 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 service. It has not previously been reported to Corporate Registry. A Notice of Change of Agent for Service is attached to this form.

9. Notice of Change of Directors

There has been a change to the corporation's directors. It has not previously been reported to Corporate Registry. A Notice of Change of Directors is attached to this form.

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 last reported.

There has been a change of one or more shareholders since last reported.

The current shareholders, for the year ending 2018, are listed below.  
yyyy

**Shareholder Name**

Last Name/Corporation Name

MOUHAMAD

First Name

FAISSAL

Middle Name

**Shareholder's New Name (if applicable)**

Last Name/Corporation Name

First Name

Middle Name

**Address**

Street/Mailing Address

7151 - 50 AVENUE

City or Town

RED DEER

Province/State/Country

ALBERTA

Postal/Zip Code

T4N 4E4

Corporate Access Number (if applicable)

Percentage of Issued Voting Shares

100

%

**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 applicable)

Percentage of Issued Voting Shares

%

**Shareholder Name**

Last Name/Corporation Name

[Empty text box for Last Name/Corporation Name]

First Name

[Empty text box for First Name]

Middle Name

[Empty text box for Middle Name]

**Shareholder's New Name (if applicable)**

Last Name/Corporation Name

[Empty text box for Last Name/Corporation Name]

First Name

[Empty text box for First Name]

Middle Name

[Empty text box for Middle Name]

**Address**

Street/Mailing Address

[Empty text box for Street/Mailing Address]

City or Town

[Empty text box for City or Town]

Province/State/Country

[Empty text box for Province/State/Country]

Postal/Zip Code

[Empty text box for Postal/Zip Code]

Corporate Access Number (if applicable)

[Empty text box for Corporate Access Number]

Percentage of Issued Voting Shares

[Empty text box for Percentage of Issued Voting Shares] %

**11. Authorized Representative/Authorized Signing Authority for the Corporation**

FAISSAL

First Name

Middle Name (optional)

MOUHAMAD

Last Name

Director

Relationship to Corporation

Email Address

Telephone Number (optional)

Date of Submission yyyy-mm-dd

X

Signature

CS



# Annual Return for Alberta and Extra-provincial Corporation

*Business Corporations Act*

## INSTRUCTIONS

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    - e.g. If the corporation was incorporated on March 20, 2014, the annual return year ending is March 31 of each following year.
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  - 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 Notice of Address Change for Agent for Service for Alberta and Extra-provincial Corporation. 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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- 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 Notice of Change of Directors or Notice of Address Change for Directors. 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.



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.

  
FAISSAL MOUHAMAD



CONSENT

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

DATED effective this 14<sup>th</sup> day of December, 2021.

x   
FETOON AHMAD

CS

RESIGNATION

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

DATED THIS 14<sup>th</sup> day of December, 2021.

~~X~~   
FAISSAL MOUHAMAD

CS

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

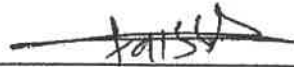
held at the registered office of the Company  
at Red Deer, Alberta on August 28, 2021.

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.



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**FAISSAL MOUHAMAD**

MEETING OF THE DIRECTOR OF  
DELTA DENTAL CORP.

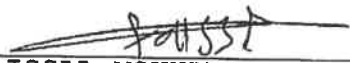
held at Red Deer, Alberta on August 28, 2017.

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**

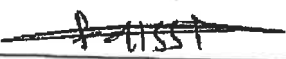
The signature at the conclusion hereof constitutes consent to the business herein and a waiver of any irregularities in the holding of the Meeting.

  
\_\_\_\_\_  
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

09

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

09



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.

x   
FETOUN 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.

  
\_\_\_\_\_  
**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.

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	

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REGISTER OF DIRECTORS

DELTA DENTAL CORP.

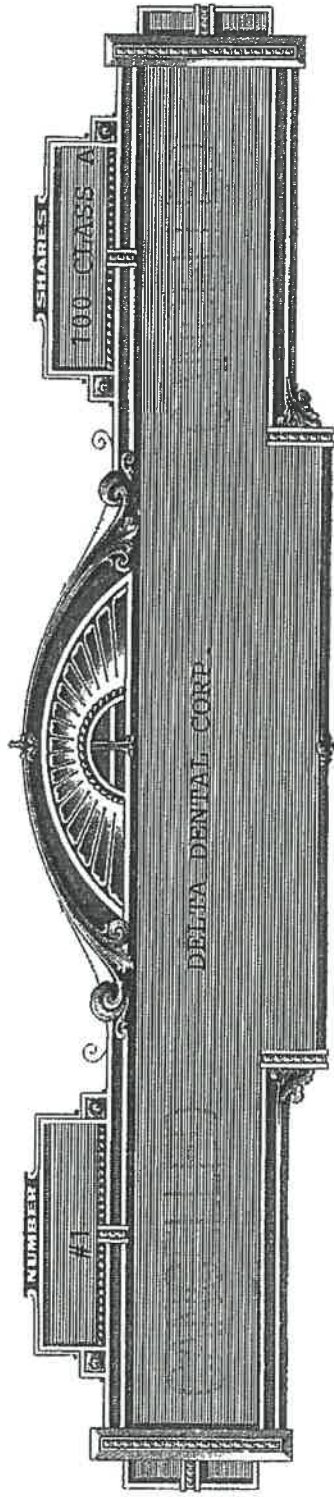
NAME AND ADDRESS	OCCUPATION	ELECTED	RETIRED
FAISSAL MOUHAMAD 7151 - 50 AVENUE RED DEER, ALBERTA T4N 4E4	BUSINESSMAN	AUGUST 28, 2017	DEC. 14, 2021
FETOUN AHMAD 52-26534 TOWNSHIP ROAD 384 RED DEER COUNTY, ALBERTA T4E 1A1	BUSINESSWOMAN	DEC. 14, 2021	

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INCORPORATED UNDER THE BUSINESS CORPORATIONS ACT (ALBERTA)

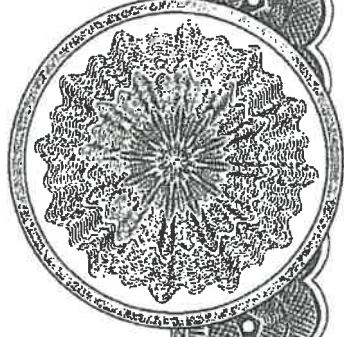
NON-NEGOTIABLE




This Certifies that FAISSAL MOUHAMAD  
is the registered holder of ONE HUNDRED (100) CLASS A  
Shares of the Corporation.

The Shares represented by this Certificate are transferable subject to the restrictions contained in the Articles of the Corporation. There are attached to the said Shares certain rights, privileges, restrictions and conditions and a copy of the full text thereof is obtainable on demand and without fee from the Corporation.

In Witness Whereof, the Corporation has caused this Certificate to be signed by a duly authorized official this 28 day of AUGUST A. D. 2017



  
Director or Officer  
FAISSAL MOUHAMAD

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 WHATSOEVER.

For Value Received, \_\_\_\_\_ hereby sell, assign and transfer into

\_\_\_\_\_ Shares represented by the within Certificate, and do hereby irrevocably constitute and appoint

\_\_\_\_\_ Attorney to transfer the said Shares on the books of the within named Corporation with full power of substitution in the premises.

Dated \_\_\_\_\_  
In presence of \_\_\_\_\_



*For Value Received* I hereby sell, assign and transfer

*Units* 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*

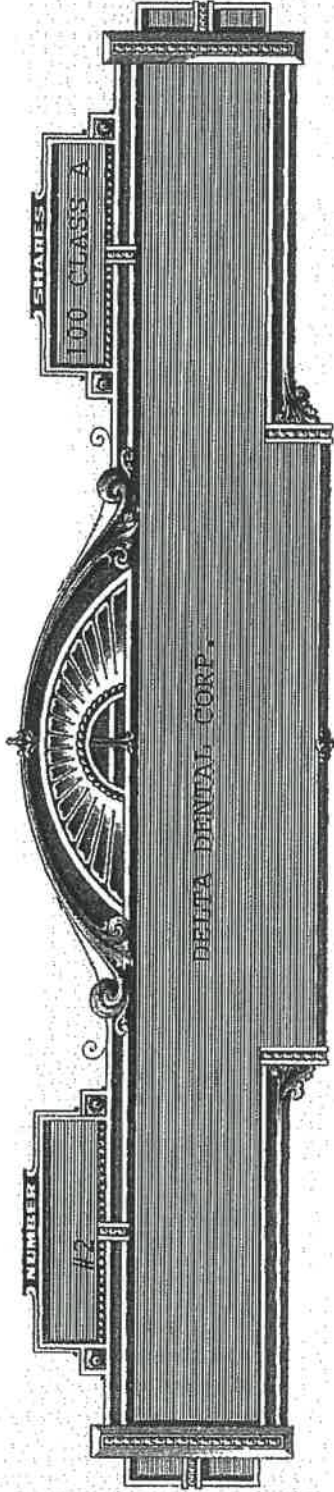
Consideration \$10,000.00

X   
FAISSAL MOUHAMAD



INCORPORATED UNDER THE BUSINESS  
CORPORATIONS ACT (ALBERTA)

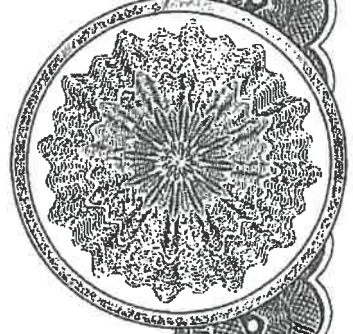
NON-NEGOTIABLE



This Certifies that FETOUN AHMAD  
is the registered holder of ONE HUNDRED (100) CLASS A  
Shares of the Corporation.

The Shares represented by this Certificate are transferable subject to the restrictions contained in the Articles of the Corporation. There are attached to the said Shares certain rights, privileges, restrictions and conditions the full text thereof is obtainable on demand and without fee from the Corporation.

In Witness Whereof, the Corporation has caused this Certificate to be signed by a duly authorized official this 14th day of December A. D. 2021



X FAISSAL MOUHAMMAD

FAISSAL MOUHAMMAD  
Director/Officer

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 WHATSOEVER.

For Value Received, \_\_\_\_\_ hereby sell, assign and transfer  
into \_\_\_\_\_  
Shares \_\_\_\_\_  
represented by the within Certificate, and do hereby  
irrevocably constitute and appoint  
Attorney \_\_\_\_\_  
to transfer the said Shares on the books of the within named  
Corporation with full power of substitution in the premises.  
Dated \_\_\_\_\_  
In presence of \_\_\_\_\_

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## 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**

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### 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

NOTICE OF DIRECTORS OR  
NOTICE OF CHANGE OF DIRECTORS  
Business Corporations Act  
Sections 101, 108 and 276  
2. Alberta Corporate  
Access Number

1  Name of Corporation

DELTA DENTAL CORP.	2020651697
--------------------	------------

3. 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 X

4. 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)	Yes No
MOUHAMAD, FAISSAL	7151 - 50 AVENUE, RED DEER, ALBERTA, T4N 4E4	X

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

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 be completed only by Alberta Corporations:

Are at least half of the members of the Board of Directors resident  
Canadians? X Yes  No

X FAISSAL  
Signature of Director/Authorized Officer

14 DEC 2021  
Date

DIRECTOR  
Title

403 352 6978  
Telephone Number

CS



# 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](mailto:cr@gov.ab.ca) or 780-427-7013 (toll-free 310-0000 within Alberta).

1. Name of Corporation 2. Corporate Access Number 3. Business Number (optional)

DELTA DENTAL CORP.	2020651697	
--------------------	------------	--

4. Agent for Service (Select the appropriate option)

- Appointment of primary agent for service
- Change of primary agent for service
- Appointment of alternate agent for service
- Change of alternate agent for service
- Resignation of \_\_\_\_\_ as \_\_\_\_\_  
Name of Agent for Service

Date of Resignation yyyy-mm-dd \_\_\_\_\_

The agent for service confirms that a 60-day resignation notice has been given to the corporation at its registered office/head office.

- Revocation of appointment of \_\_\_\_\_ as \_\_\_\_\_  
Name of Agent for Service
- Date of Revocation yyyy-mm-dd \_\_\_\_\_

5. The corporation has appointed GARRY M. BORIS  
First Name Middle Name (optional) Last Name

of GARRY M. BORIS PROFESSIONAL CORPORATION as the corporation's primary agent for service  
Firm Name (optional)

Date of Appointment yyyy-mm-dd 2021-05-12

6. Full Address of Agent for Service

Street Address/Legal Land Description/Mailing Address	City or Town	Province	Postal Code
#202, 4921 - 49TH STREET	RED DEER	AB	T4N 1V2

Email Address (mandatory)  
gborislaw@gmail.com

7. Consent to act as Agent for Service

GARRY M. BORIS has consented to act as the  
Name of Agent for Service (first, middle, last)

agent for service of the above named corporation.

8. Authorized Representative/Authorized Signing Authority for the Corporation

<u>FAISSAL</u> First Name	<u></u> Middle Name (optional)	<u>MOUHAMAD</u> Last Name
------------------------------	-----------------------------------	------------------------------

<u>Director</u> Relationship to Corporation	<u></u> Email Address (optional)	<u></u> Phone Number (optional)
--	-------------------------------------	------------------------------------

Date of Submission yyyy-mm-dd 2021-05-12 FAISSAL  
Signature

# 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 Corporate Registry Service Provider. 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.

CS



# 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](mailto:cr@gov.ab.ca) or 780-427-7013 (toll-free 310-0000 within Alberta).

- 1. Name of Corporation
- 2. Corporate Access Number
- 3. Business Number (optional)

DELTA DENTAL CORP.	2020651697	
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- 4. The following person(s) were appointed director(s) of the corporation:

Last Name MOUHAMAD	First Name FAISSAL	Middle Name (optional)	Appointment Date 2021-05-12
Street/Mailing Address 7151 - 50 AVENUE	City or Town RED DEER	Province/State/Country ALBERTA	Postal/Zip Code T4N 4E4


- 5. 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/State/Country	Postal/Zip Code

- 6. As of this date, the director(s) of the corporation are:

Last Name MOUHAMAD	First Name FAISSAL	Middle Name (optional)
Street/Mailing Address 7151 - 50 AVENUE	City or Town RED DEER	Province/State/Country ALBERTA
		Postal/Zip Code T4N 4E4

- 7. Authorized Representative/Authorized Signing Authority for the Corporation

MOUHAMAD	FAISSAL	
Last Name	First Name	Middle Name (optional)
Director		
Relationship to Corporation	Email Address (optional)	Phone Number (optional)
Date of Submission yyyy-mm-dd	 Signature	



# 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 Corporate Registry Service Provider. 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.**



# 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](mailto:cr@gov.ab.ca) or 780-427-7013 (toll-free 310-0000 within Alberta).

<b>1. Name of Corporation</b> DELTA DENTAL CORP.	<b>2. Corporate Access Number</b> 2020651697	<b>3. Business Number (optional)</b>
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**4. Address of Registered Office**

<b>Street Address</b> #202, 4921 - 49TH STREET	<b>City or Town</b> RED DEER	<b>Province</b> AB	<b>Postal Code</b> T4N 1V2
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OR **Legal Land Description**

**5. Records Address**

<b>Street Address</b> #202, 4921-49TH STREET	<b>City or Town</b> RED DEER	<b>Province</b> AB	<b>Postal Code</b> T4N 1V2
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OR **Legal Land Description**

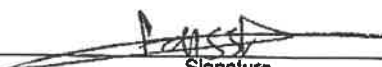
**6. Address for Service by Mail (if different from Item 4)**

<b>Post Office Box Only</b>	<b>City or Town</b>	<b>Province</b>	<b>Postal Code</b>

**7. Corporation Email Address (mandatory)**

**Email Address**  
gborislaw@shaw.ca

**8. Authorized Representative/Authorized Signing Authority for the Corporation**

MOUHAMAD Last Name	FAISSAL First Name	 Middle Name (optional)
Director Relationship to Corporation	 Email Address (optional)	 Phone Number (optional)
 Date of Submission yyyy-mm-dd	X	 Signature

# 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 Corporate Registry service provider. 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. 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.**

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.

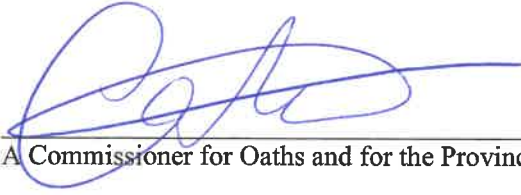
Dated this 14<sup>th</sup> day of December, 2021.

X   
\_\_\_\_\_

FETOON AHMAD



THIS IS EXHIBIT "G" 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

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



499 TIMBERLANDS DR UNIT 9113  
RED DEER AB T4P 0Z3

92999 30

403-754-5150

1ST CLASS MAIL

SBDDA10000\_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  
BUSINESS ACCOUNT

FROM  
DEC 15 2021

TO  
DEC 31 2021

PAGE  
1

DESCRIPTION	WITHDRAWALS/DEBITS	DEPOSITS/CREDITS	DATE M D	BALANCE	
BALANCE FORWARD			12 15	100	
DEPOSIT		20000.00	12 15	20000.00	
DEPOSIT		20000.00			
CHQ* 1 7226015913	1134.00				
POINT OF SALE PURCHASE STAPLES# 72 RED DEER ABCA	579.60				
POINT OF SALE PURCHASE STAPLES# 72 RED DEER ABCA	1584.39		12 16	36702.01	
CHQ 4 5923769970	5855.73		12 17	30846.28	
POINT OF SALE PURCHASE COSTCO WHOLESALE W164 RED DEER ABCA	2000.00				
POINT OF SALE PURCHASE PURDY'S CHOCOLATES #74 RED DEER ABCA	113.40		12 20	28732.88	
CUSTOM CHEQUES GST/HST \$006.95 D+H	145.98				
POINT OF SALE PURCHASE FPOS STAPLES#285 RED DEER ABCA	24.45				
POINT OF SALE PURCHASE COSTCO WHOLESALE W164 RED DEER ABCA	508.10		12 22	28054.35	
DEPOSIT		30000.00			
CHQ* 2 7226671621	658.72		12 23	57395.63	
POINT OF SALE PURCHASE STAPLES#285 RED DEER ABCA	579.60		12 30	56816.03	
CHQ 7 7922923754	931.48		12 31	55884.55	
"UNCOLLECTED FEES AND/OR ODI OWING: \$0.00"					
*****					
* OVERDRAFT INTEREST COLLECTED *					
* FOR JAN-DEC 2021: .00 *					
*****					
NO. OF DEBITS	TOTAL AMOUNT DEBITS	NO. OF CREDITS	TOTAL AMOUNT CREDITS	NO. OF ENCLOSURES	MORE ITEMS ON PAGE
12	14,115.45	3	70,000.00	4	2

SBDDA10000\_1733181\_004 0078773 FRI - 00 - 02 - 02 - 11 - - 067048



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

STATEMENT OF  
BUSINESS ACCOUNT

FROM  
DEC 15 2021

TO  
DEC 31 2021

PAGE  
2

DESCRIPTION	WITHDRAWALS/DEBITS	DEPOSITS/CREDITS	DATE M D	BALANCE	
BALANCE FORWARD			12 31	55884.55	
<p>"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 <a href="http://www.cdic.ca/financial-community/for-trustees">www.cdic.ca/financial-community/for-trustees</a> to review the new requirements. To learn more please visit CDIC's website at <a href="http://www.cdic.ca">www.cdic.ca</a> or call CDIC at 1-800-461-2342."</p>					
NO. OF DEBITS	TOTAL AMOUNT - DEBITS	NO. OF CREDITS	TOTAL AMOUNT - CREDITS	NO. OF ENCLOSURES	NO. OF ITEMS ON PAGE
12	14,115.45	3	70,000.00	4	3

067050

SECD04-0000\_1733181\_004 0078773





CS



499 TIMBERLANDS DR UNIT 9113  
RED DEER AB T4P 0Z3

92999 30

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 BUSINESS ACCOUNT FROM DEC 31 2021 TO JAN 31 2022 PAGE 1

DESCRIPTION	WITHDRAWALS/DEBITS	DEPOSITS/CREDITS	DATE M D	BALANCE	
BALANCE FORWARD			1231	55884.55	
CHQ* 10 7227374209	3815.60				
CHQ* 9 7227374210	2993.29		0104	49075.66	
CHQ 6 3921461679	308.04				
TRANSFER TO CR. CARD 05628905	500.00		0105	48267.62	
MB-CREDIT CARD/LOC PAY. POINT OF SALE REFUND STAPLES#285 RED DEER ABCA		24.45			
CHQ* 2 7029577294	94.41				
CHQ* 1 7029577295	52.47		0106	48145.19	
CHQ* 7 7227650696	84.36				
CHQ* 6 7227650697	390.92				
CHQ* 5 7227650698	237.91				
CHQ* 4 7227650699	1341.40				
CHQ* 31 7227703598	1372.62		0107	44717.98	
CHQ* 8 3220026664	207.14				
CHQ* 10 7029603293	770.40				
CHQ* 51 7227729674	1700.00				
CHQ* 15 7227842625	20.45				
CHQ 14 7922973372	99.60				
TRANSFER TO CR. CARD 27275392	1000.00		0110	40920.39	
MB-CREDIT CARD/LOC PAY. 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				
CHQ* 17 7228061339	1119.70				
CHQ* 19 7723698352	48.68		0113	69538.85	
CHQ 83 7923000643	6595.00		0114	62943.85	
CHQ* 69 7029677835	393.75				
TRANSFER TO CR. CARD 49058831	1000.00				
MB-CREDIT CARD/LOC PAY. TRANSFER TO CR. CARD 55978916	5000.00		0117	56550.10	
MB-CREDIT CARD/LOC PAY. CHQ* 45 7029694451	71.98		0118	56478.12	
NO. OF DEBITS	TOTAL AMOUNT DEBITS	NO. OF CREDITS	TOTAL AMOUNT CREDITS	NO. OF ENCLOSURES	MORE ITEMS ON PAGE
28	39,430.88	2	40,024.45	56	2

SBDDA40000\_2409770\_004\_0068851 HRI-00-03-03-31-024321



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

STATEMENT OF  
BUSINESS ACCOUNT

FROM  
DEC 31 2021

TO  
JAN 31 2022

PAGE  
2

DESCRIPTION	WITHDRAWALS/DEBITS	DEPOSITS/CREDITS	DATE M D	BALANCE	
BALANCE FORWARD			0118	56478.12	
CHQ* 26 7228429080	409.50		0119	56068.62	
DEPOSIT		20000.00			
CHQ 87 7923027566	20000.00				
TRANSFER TO CR. CARD 69815973	2000.00		0120	54068.62	
MB-CREDIT CARD/LOC PAY. DEPOSIT		20000.00			
CHQ* 54 1022435412	489.77				
CHQ* 33 7029728258	18.90				
CHQ* 71 7228596943	842.10				
CHQ* 49 7228597110	314.98				
CHQ* 48 7228597111	563.71				
CHQ* 50 7228597112	1164.45				
CHQ* 75 7228600287	344.30				
CHQ* 24 7228612746	45.50				
CHQ 53 7923030523	48.68				
CHQ 76 7923030524	48.68				
TRANSFER TO CR. CARD 75553999	2000.00		0121	68187.55	
MB-CREDIT CARD/LOC PAY.					
CHQ* 23 7029734258	37.26				
CHQ* 73 7029734259	130.12				
CHQ* 81 7029734260	133.36				
CHQ* 8 7228638903	165.90		0124	67720.91	
CHQ* 78 7228792970	226.84				
CHQ* 74 7228794446	69.30				
CHQ* 55 7228794447	3623.80		0125	63800.97	
CHQ* 52 2221804989	125.47				
CHQ* 86 7228873484	970.31				
CHQ 72 7923055575	206.38		0126	62498.81	
CHQ* 44 7029770584	256.99				
CHQ* 79 7029771817	283.34				
CHQ* 82 7228923015	573.34				
CHQ* 56 7228923016	1072.38				
CHQ* 30 7228979348	135.40		0127	60177.36	
CHQ* 77 7229047918	199.88				
CHQ 88 7923062782	19676.98		0128	40300.50	
CHQ 101 3921486707	320.67				
CHQ 89 7923072786	19676.98				
CHQ 102 7923073030	990.89				
NO. OF DEBITS	TOTAL AMOUNT - DEBITS	NO. OF CREDITS	TOTAL AMOUNT - CREDITS	NO. OF ENCLOSURES	MORE ITEMS ON PAGE
62	116,597.04	4	80,024.45	56	3

024322  
SBCDMD00\_2408770\_004 00868651







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

STATEMENT OF  
SERVICE CHARGE

FROM  
DEC 31 2021

TO  
JAN 31 2022

PAGE  
5

DESCRIPTION	WITHDRAWALS/DEBITS	DEPOSITS/CREDITS	DATE M D	BALANCE	
ITEM	VOLUME	RATE		CHARGE	
SBAP MONTHLY FEE - FULL	25			20.00	
TRANSACTIONS OVER PLAN TIER 2	40	1.25		50.00	
SUB TOTAL				50.00	
TOTAL SERVICE CHARGES				70.00	
NO. OF DEBITS	TOTAL AMOUNT DEBITS	NO. OF CREDITS	TOTAL AMOUNT CREDITS	NO. OF ENCLOSURES	MORE ITEMS ON PAGE
				56	

024325

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2



499 TIMBERLANDS DR UNIT 9113  
RED DEER AB T4P 0Z3

92999 30

403-754-5150

1ST CLASS MAIL

5BDDA40000\_3019919\_004 E D 92999 06557  
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  
JAN 31 2022

TO  
FEB 28 2022

PAGE  
1

DESCRIPTION	WITHDRAWALS/DEBITS	DEPOSITS/CREDITS	DATE M D	BALANCE	
BALANCE FORWARD			0131	19241.96	
DEPOSIT		20000.00			
CHQ* 95 7029814439	872.05				
CHQ* 93 7229315348	61.25				
CHQ 105 7923082604	97.36				
TRANSFER TO CR. CARD 24108240	6000.00		0201	32211.30	
MB-CREDIT CARD/LOC PAY.					
CHQ* 104 7229420865	330.58				
CHQ* 94 7229434107	2555.45		0202	29325.27	
DEPOSIT		40000.00			
CHQ 25 2928049518	276.20				
TRANSFER TO CR. CARD 33524138	2000.00		0203	67049.07	
MB-CREDIT CARD/LOC PAY.					
CHQ* 92 1022845999	5444.83				
CHQ* 99 3220200433	48.96				
CHQ* 96 7229551511	950.08				
CHQ 100 7923110288	99.75		0204	60505.45	
CHQ* 84 7029871097	234.51				
CHQ* 107 7029878703	71.98				
CHQ* 27 7229663531	135.45				
CHQ* 98 7229694980	210.00				
TRANSFER TO CR. CARD 51428626	3000.00		0207	56853.51	
MB-CREDIT CARD/LOC PAY.					
CHQ* 109 3220223430	207.14				
CHQ* 85 7029887622	443.57		0208	56202.80	
CHQ* 120 7229859771	393.75				
TRANSFER TO CR. CARD 59642279	2000.00		0209	53809.05	
MB-CREDIT CARD/LOC PAY.					
CHQ* 110 7229961055	144.85				
CHQ* 106 7723733427	48.68				
TRANSFER TO CR. CARD 64818848	3000.00		0210	50615.52	
MB-CREDIT CARD/LOC PAY.					
DEPOSIT		30000.00			
CHQ* 97 7220018306	1257.04				
CHQ 124 7923141237	900.00		0211	78458.48	
CHQ* 90 7129044695	19676.98		0214	58781.50	
NO. OF DEBITS	TOTAL AMOUNT - DEBITS	NO. OF CREDITS	TOTAL AMOUNT - CREDITS	NO. OF ENCLOSURES	MORE ITEMS ON PAGE
27	50,460.46	3	90,000.00	48	2

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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

STATEMENT OF BUSINESS ACCOUNT		FROM	TO	PAGE	
		JAN 31 2022	FEB 28 2022	2	
DESCRIPTION	WITHDRAWALS/DEBITS	DEPOSITS/CREDITS	DATE M D	BALANCE	
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 SOBEYS VILLAGE MALL #5 RED DEER ABCA	27.72		0215	56938.15	
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				
DEPOSIT		20000.00	0216	55573.21	
CHQ* 134 7220395886	992.52				
CHQ* 115 7220395897	85.50				
TRANSFER TO CR. CARD 94766881	5000.00		0217	69495.19	
MB-CREDIT CARD/LOC PAY.					
CHQ* 139 1023248859	123.61				
CHQ 122 7923172451	48.68				
TRANSFER TO CR. CARD 99954250	5000.00		0218	64322.90	
MB-CREDIT CARD/LOC PAY.					
CHQ* 136 7220519180	298.38				
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	
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		0225	42235.16	
DEPOSIT		10000.00			
PROPERTY TAX CITY OF RED DEER	1469.78				
CHQ* 143 7220967158	504.82				
SERVICE CHARGE	87.50		0228	50173.06	
NO. OF DEBITS	TOTAL AMOUNT - DEBITS	NO. OF CREDITS	TOTAL AMOUNT - CREDITS	NO. OF ENCLOSURES	NO. OF ITEMS ON PAGE
58	89,068.90	5	120,000.00	48	3

022674

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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

STATEMENT OF  
BUSINESS ACCOUNT

FROM  
JAN 31 2022

TO  
FEB 28 2022

PAGE

3

DESCRIPTION		WITHDRAWALS/DEBITS	DEPOSITS/CREDITS	DATE M D	BALANCE
BALANCE FORWARD				0228	50173.06
"UNCOLLECTED FEES AND/OR ODI OWING: \$0.00"					
NO. OF DEBITS		NO. OF CREDITS	TOTAL AMOUNT CREDITS	NO. OF ENCLOSURES	MORE ITEMS ON PAGE
58		5	120,000.00	48	4

023875

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499 TIMBERLANDS DR UNIT 9113  
RED DEER AB T4P 0Z3

92999 30

403-754-5150

1ST CLASS MAIL

SBDDA40000\_3708929\_004 B 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  
BUSINESS ACCOUNT

FROM  
FEB 28 2022

TO  
MAR 31 2022

PAGE  
1

DESCRIPTION	WITHDRAWALS/DEBITS	DEPOSITS/CREDITS	DATE M D	BALANCE	
BALANCE FORWARD			0228	50173.06	
CHQ* 145 7221148669	32.00				
CHQ 141 7923215823	262.50		0301	49878.56	
DEPOSIT		20000.00			
CUSTOM CHEQUES	310.87				
GST/HST \$014.80					
D+H					
CHQ 154 7923228885	1351.31				
TRANSFER TO CR. CARD 54946551	10000.00		0302	58216.38	
MB-CREDIT CARD/LOC PAY.					
CHQ* 114 7221292631	206.00				
CHQ* 125 7221292632	207.88				
CHQ* 156 7221325993	330.60				
CHQ* 170 7221343104	32.00		0303	57439.90	
DEPOSIT		20000.00			
CHQ* 175 1023683144	200.00				
CHQ* 152 7221422333	7989.88				
CHQ* 173 7221456582	32.00				
CHQ* 147 8222785981	125.67		0304	69092.35	
CHQ 155 2928241515	292.35				
CHQ* 167 7020129747	82.01				
CHQ* 160 7020129748	535.08				
CHQ* 178 7221473444	200.00				
CHQ* 168 7221582890	1700.00				
CHQ 174 7923249807	200.00				
CHQ 150 7923256386	99.60				
TRANSFER TO CR. CARD 77269526	5000.00		0307	60983.31	
MB-CREDIT CARD/LOC PAY.					
CHQ* 195 1023799217	84.98				
CHQ* 149 3220411363	61.33				
CHQ* 137 7221646534	359.84				
CHQ* 187 7221651872	1148.18				
CHQ 196 7923260811	809.85				
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	24.57				
CHQ* 131 7221745183	78.37		0309	57622.94	
NO. OF DEBITS	TOTAL AMOUNT DEBITS	NO. OF CREDITS	TOTAL AMOUNT CREDITS	NO. OF ENCLOSURES	MORE ITEMS ON PAGE
32	32,550.12	2	40,000.00	100	2

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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

STATEMENT OF  
BUSINESS ACCOUNT

FROM  
FEB 28 2022

TO  
MAR 31 2022

PAGE  
2

DESCRIPTION	WITHDRAWALS/DEBITS	DEPOSITS/CREDITS	DATE M D	BALANCE	
BALANCE FORWARD			0309	57622.94	
CHQ* 176 7221772651	200.00				
CHQ* 198 7221772654	25.00				
CHQ* 166 7221776601	1380.61				
CHQ* 161 7221776602	97.95		0310	55919.38	
CHQ* 159 7221862207	135.45				
CHQ* 158 7723769926	93.36		0311	55690.57	
CHQ 153 2928286902	623.74				
CHQ 15 2928288146	282.95				
CHQ* 169 7221935486	1177.66				
CHQ* 17 7222023846	807.50				
CHQ 2 7923287140	6837.35				
CHQ 1 7923287141	772.00		0314	45189.37	
ABM DEPOSIT TIMBERLANDS #2 RED DEER AB		20000.00			
CHQ* 181 1024002733	156.44				
CHQ* 200 7020205136	104.98				
CHQ* 182 7222120347	105.25				
CHQ* 20 7222120350	1000.00		0315	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				
CHQ 183 7923301392	128.56				
CHQ* 188 8222941782	36.03				
TRANSFER TO CR. CARD 17577062	5000.00		0316	57737.70	
MB-CREDIT CARD/LOC PAY. DEPOSIT		20000.00			
CHQ* 164 7020226798	1855.20				
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				
CHQ* 18 7222281962	32.00				
CHQ* 25 7222282254	64.00				
<b>NO. OF DEBITS</b>	<b>TOTAL AMOUNT - DEBITS</b>	<b>NO. OF CREDITS</b>	<b>TOTAL AMOUNT - CREDITS</b>	<b>NO. OF ENCLOSURES</b>	<b>MORE ITEMS ON PAGE</b>
65	57,849.48	4	80,000.00	100	3

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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

STATEMENT OF  
BUSINESS ACCOUNT

FROM  
FEB 28 2022

TO  
MAR 31 2022

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DESCRIPTION	WITHDRAWALS/DEBITS	DEPOSITS/CREDITS	DATE M - D	BALANCE	
BALANCE FORWARD			0317	72323.58	
POINT OF SALE PURCHASE COSTCO WHOLESALE W164 RED DEER ABCA	1132.83		0317	71190.75	
CHQ* 193 7020238364	73.45				
CHQ* 186 7020238365	48.80				
CHQ* 57 7020243336	491.84				
CHQ* 58 7020243337	491.84				
CHQ* 59 7020243338	491.84				
CHQ* 7 8222982561	51.99				
ERROR CORRECTION		85.50	0318	69540.99	
CHQ 13 6920329998	85.50				
CHQ* 16 7020253835	153.18				
CHQ* 4 7020253836	118.59				
CHQ* 23 7222410067	116.00				
CHQ* 11 7222476553	6860.00				
CHQ* 34 7222493739	72.04				
CHQ* 8 7723781020	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		0322	60723.15	
CHQ 191 2928346487	404.80				
CHQ 28 3921539839	301.21				
CHQ* 133 7020282957	475.00				
CHQ* 14 7222621275	69.30				
CHQ* 38 7222629129	32.00				
CHQ* 9 7222637016	126.91				
CHQ* 36 7222637052	30.00		0323	59283.93	
CHQ* 10 7020285205	1159.60				
CHQ* 27 7222709071	83.25				
CHQ* 40 7222710819	250.00		0324	57791.08	
CHQ* 26 7222753535	1690.41				
CHQ* 33 7222773036	63.00		0325	56037.67	
CHQ* 194 7222870195	355.25				
CHQ* 50 7222919732	173.78				
CHQ 37 7923345212	7517.35				
CHQ 42 7923347707	934.51				
CHQ 54 7923352229	20000.00				
<b>NO. OF DEBITS</b>	<b>TOTAL AMOUNT - DEBITS</b>	<b>NO. OF CREDITS</b>	<b>TOTAL AMOUNT - CREDITS</b>	<b>NO. OF ENCLOSURES</b>	<b>MORE ITEMS ON PAGE</b>
100	103,201.78	5	80,085.50	100	4

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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

STATEMENT OF BUSINESS ACCOUNT		FROM FEB 28 2022	TO MAR 31 2022	PAGE 4	
DESCRIPTION	WITHDRAWALS/DEBITS	DEPOSITS/CREDITS	DATE M D	BALANCE	
BALANCE FORWARD			0328	27056.78	
POINT OF SALE PURCHASE STAPLES#285 RED DEER ABCA	61.09		0328	26995.69	
ABM DEPOSIT GAETZ & 67TH 1 RED DEER AB		30000.00	0329	56995.69	
CHQ* 29 7223030922 DEPOSIT	116.05	15000.00	0330	56879.64	
PROPERTY TAX CITY OF RED DEER	1469.78				
CHQ* 30 7020343431	2319.20				
CHQ* 46 7020346285	52.83				
CHQ* 6 7223113571	1679.92				
CHQ* 45 8223121141	214.03				
POINT OF SALE PURCHASE COSTCO WHOLESALE W164 RED DEER ABCA	865.27				
POINT OF SALE PURCHASE DOLLARAMA # 738 RED DEER ABCA	36.49				
TRANSFER TO CR. CARD 82920554	7000.00				
MB-CREDIT CARD/LOC PAY. SERVICE CHARGE	87.50		0331	58154.62	
*UNCOLLECTED FEES AND/OR ODI OWING: \$0.00*					
NO. OF DEBITS	TOTAL AMOUNT DEBITS	NO. OF CREDITS	TOTAL AMOUNT CREDITS	NO. OF ENCLOSURES	MORE ITEMS ON PAGE
111	117,103.94	7	125,085.50	100	5

027274

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027278



499 TIMBERLANDS DR UNIT 9113  
RED DEER AB T4P 0Z3

92999 30

403-754-5150

1ST CLASS MAIL

SBDDA40000\_4366670\_004 E D 92999 09330  
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  
MAR 31 2022

TO  
APR 29 2022

PAGE

1

DESCRIPTION	WITHDRAWALS/DEBITS	DEPOSITS/CREDITS	DATE M. D.	BALANCE	
BALANCE FORWARD			0331	58154.62	
CHQ* 66 7223193789	1700.00				
CHQ* 68 7223325591	1000.00				
CHQ* 67 7223338235	32.00				
TRANSFER TO CR. CARD 92357222	10000.00		0401	45422.62	
MB-CREDIT CARD/LOC PAY.					
CHQ* 53 7020389804	50.00				
CHQ* 64 7223486024	110.50				
CHQ* 43 7723800573	48.68				
CHQ 32 7923383031	55.00				
CHQ 52 7923383032	55.00				
CHQ* 63 8223154180	94.91		0404	45008.53	
DEPOSIT		20000.00			
CHQ* 56 7020406184	73.29				
CHQ* 94 7223584224	32.00				
CHQ* 48 7723803117	52.44				
POINT OF SALE PURCHASE WALMART STORE #3075 RED DEER ABCA	80.58				
POINT OF SALE PURCHASE FPOS MARY BROWN'S 9082 RED DEER ABCD	12.72		0405	64757.50	
CHQ* 61 7223595217	64.00				
CHQ* 49 7223655429	7989.88				
CHQ* 75 7223660139	1668.73		0406	55034.89	
CHQ* 44 7020421505	1391.20				
CHQ* 96 7223710993	32.00				
CHQ* 95 7223763871	32.00				
CHQ* 99 7223763916	32.00				
CHQ 69 7923410900	55.00		0407	53492.69	
TRANSFER TO CR. CARD 25524335	3000.00		0408	50492.69	
MB-CREDIT CARD/LOC PAY.					
CHQ* 177 1024979012	200.00				
CHQ* 41 7223889399	32.00		0411	50260.69	
CHQ 110 2928473261	8371.14				
CHQ* 71 7223942468	245.14				
CHQ* 77 7224005557	68.25				
CHQ* 97 7224028443	79.33				
CHQ 80 7923423860	48.68		0412	41448.15	
NO. OF DEBITS	TOTAL AMOUNT DEBITS	NO. OF CREDITS	TOTAL AMOUNT CREDITS	NO. OF ENCLOSURES	MORE ITEMS ON PAGE
31	36,706.47	1	20,000.00	73	2

D33803

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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

STATEMENT OF BUSINESS ACCOUNT		FROM	TO	PAGE	
		MAR 31 2022	APR 29 2022	2	
DESCRIPTION	WITHDRAWALS/DEBITS	DEPOSITS/CREDITS	DATE	BALANCE	
			M D Y		
BALANCE FORWARD			0412	41448.15	
CHQ* 79 7020474204	385.30				
CHQ* 21 7224077832	400.00				
CHQ* 98 7224091200	103.61		0413	40559.24	
DEPOSIT		25000.00			
CHQ* 57 7129377653	10464.08				
CHQ* 65 7129377654	295.41				
CHQ* 101 7224231855	344.30				
TRANSFER TO CR. CARD 52292856	4000.00		0414	50455.45	
MB-CREDIT CARD/LOC PAY.					
CHQ 74 2928514892	271.13				
CHQ* 51 7224323112	712.85				
CHQ* 114 7224345145	32.00				
CHQ 108 7923452458	52.44		0418	49387.03	
CHQ* 105 7020509648	220.46				
CHQ* 72 7020511645	314.53				
CHQ* 111 7020517082	71.98				
CHQ* 70 7224409488	475.00				
CHQ* 117 7224464020	64.00				
CHQ 81 7923462489	256.44				
CHQ* 104 8223306224	32.45		0419	47952.17	
CHQ* 73 3220710152	380.63				
CHQ* 60 7020479116	491.84				
CHQ* 82 7020479117	14431.00				
CHQ* 83 7020526425	14431.00				
CHQ* 58 7129403081	10464.08				
CHQ* 190 7129406448	5932.50				
CHQ* 107 7224536839	950.66		0420	870.46	
CHQ* 109 7020531826	524.79				
CHQ* 115 7224557405	32.00				
CHQ* 55 7224591513	51.92		0421	261.75	
CHQ 47 6920334247	4465.78				
CHQ 119 7923480537	704.00				
CHQ 118 7923480538	6177.35				
OVERDRAWN HANDLING CHGS	15.00		0422	11100.38	
DEPOSIT		20000.00			
TRANSFER FROM CR. CARD 87930300		10000.00			
MB-CASH ADVANCE			0425	18899.62	
NO. OF DEBITS	TOTAL AMOUNT - DEBITS	NO. OF CREDITS	TOTAL AMOUNT - CREDITS	NO. OF ENCLOSURES	MORE ITEMS ON PAGE
63	114,255.00	4	75,000.00	73	3

033804  
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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

STATEMENT OF  
BUSINESS ACCOUNT

FROM  
MAR 31 2022

TO  
APR 29 2022

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DESCRIPTION	WITHDRAWALS/DEBITS	DEPOSITS/CREDITS	DATE M D	BALANCE	
BALANCE FORWARD			0425	18899.62	
ERROR CORRECTION		4010.52			
CHQ 125 6920334430					
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 02946630	3000.00				
MB-CREDIT CARD/LOC PAY.					
TRANSFER TO CR. CARD 02949519	10000.00		0426	35538.38	
MB-CREDIT CARD/LOC PAY.					
CHQ* 147 7225036078	64.00				
POINT OF SALE PURCHASE FPOS WALMART STORE #3075 RED DEER ABCA	26.23		0427	35448.15	
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				
SERVICE CHARGE	75.00				
OVERDRAFT INTEREST CHG	19.16		0429	27241.05	
*UNCOLLECTED FEES AND/OR ODI OWING: \$0.00*					
NO. OF DEBITS	TOTAL AMOUNT DEBITS	NO. OF CREDITS	TOTAL AMOUNT CREDITS	NO. OF ENCLOSURES	MORE ITEMS ON PAGE
84	164,924.09	7	134,010.52	73	4

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499 TIMBERLANDS DR UNIT 9113  
RED DEER AB T4P 0Z3

92999 30

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  
BUSINESS ACCOUNT

FROM  
APR 29 2022

TO  
MAY 31 2022

PAGE  
1

DESCRIPTION	WITHDRAWALS/DEBITS	DEPOSITS/CREDITS	DATE M D Y	BALANCE	
BALANCE FORWARD			0429	27241.05	
PROPERTY TAX	1469.78				
CITY OF RED DEER					
CHQ* 84 7020628739	14431.00				
CHQ* 144 7020632212	79.57				
CHQ* 136 7020632213	877.83				
CHQ* 76 7225259593	257.80				
CHQ* 135 7225357587	1266.21				
CHQ 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		20000.00			
CHQ 159 6920336168	99.90				
CHQ 128 6920336211	73.29				
CHQ 155 6920336228	1700.00				
CHQ* 134 7020677091	645.49				
CHQ* 161 7020680230	5682.35				
CHQ* 162 7020680284	44.22				
CHQ* 61 7020681793	491.84				
CHQ* 163 7020686329	261.00				
CHQ* 160 7020686330	511.50				
CHQ* 138 7225720880	28.00				
CHQ* 174 7225731362	32.00				
CHQ 141 7923548679	363.47				
TRANSFER TO CR. CARD	4000.00		0505	9380.34	
48644264					
MB-CREDIT CARD/LOC PAY.					
DEPOSIT		20000.00			
ERROR CORRECTION		1000.00			
CHQ 157 6920336528					
CHQ 85 6920336386	11143.48				
CHQ 157 6920336528	1000.00				
CHQ* 130 7723843598	104.83				
CHQ 113 7923554971	378.20				
CHQ 156 7923557910	80.00				
CHQ 187 7923557911	7277.35		0506	10396.48	
NO. OF DEBITS	TOTAL AMOUNT - DEBITS	NO. OF CREDITS	TOTAL AMOUNT - CREDITS	NO. OF ENCLOSURES	MORE ITEMS ON PAGE
31	65,834.45	4	48,989.88	96	2

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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

STATEMENT OF BUSINESS ACCOUNT		FROM	TO	PAGE	
		APR 29 2022	MAY 31 2022	2	
DESCRIPTION	WITHDRAWALS/DEBITS	DEPOSIT/CREDITS	DATE M D	BALANCE	
BALANCE FORWARD			0506	10396.48	
TRANSFER TO CR. CARD 54999200 MB-CREDIT CARD/LOC PAY.	3000.00				
TRANSFER TO CR. CARD 55003950 MB-CREDIT CARD/LOC PAY.	7.96		0506	7388.52	
CHQ* 172 7225885623	1249.50				
CHQ 186 7923563201	464.00				
CHQ 185 7923563202	3912.35		0509	1762.67	
CHQ* 178 7020722422	44.60				
CHQ 133 7923576565	49.55				
POINT OF SALE PURCHASE SQ *FRACTAL FABRICATIO Red Deer ABCA	766.50		0510	902.02	
DEPOSIT		25000.00			
CHQ* 59 7020733848	10464.07				
CHQ* 193 7020736787	125.00				
CHQ* 140 7226107514	950.00		0511	14362.95	
DEPOSIT		10000.00			
CHQ* 179 1026302930	1675.23				
CHQ* 164 7020748086	3108.56				
CHQ* 196 7020748197	6000.00				
CHQ* 181 7226157493	344.30				
CHQ 167 7923587435	78.75				
TRANSFER TO CR. CARD 80661271 MB-CREDIT CARD/LOC PAY.	3000.00		0512	10156.11	
DEPOSIT		15000.00			
CHQ* 154 7226227592	33.00				
CHQ* 158 7226227594	33.00				
CHQ* 175 7226262070	656.25				
CHQ* 202 7226272214	1007.00				
CHQ* 166 7226282490	10.50				
CHQ* 176 8223754513	239.53		0513	23176.83	
MISC PAYMENT		489.15			
ALTA BLUE CROSS					
CHQ* 210 1026406674	39.55				
CHQ* 60 7020775259	10464.06				
CHQ* 177 7020776512	312.66				
CHQ* 194 7226325348	13.93		0516	12835.78	
NO. OF DEBITS	TOTAL AMOUNT DEBITS	NO. OF CREDITS	TOTAL AMOUNT CREDITS	NO. OF ENCLOSURES	MORE ITEMS ON PAGE
58	113,884.30	8	99,479.03	96	3

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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

STATEMENT OF  
BUSINESS ACCOUNT

FROM  
APR 29 2022

TO  
MAY 31 2022

PAGE  
3

DESCRIPTION	WITHDRAWALS/DEBITS	DEPOSITS/CREDITS	DATE M D	BALANCE	
BALANCE FORWARD			0516	12835.78	
CHQ* 173 7226394166	367.29				
CHQ* 192 7226413348	32.00				
CHQ 169 7923599700	52.44				
CHQ 184 7923599701	52.44				
TRANSFER TO CR. CARD 92304430	3000.00		0516	9331.61	
MB-CREDIT CARD/LOC PAY. CHQ 208 3921596745	285.43				
CHQ 203 6920337803	17750.25				
OVERDRAWN HANDLING CHGS DEPOSIT	5.00	35000.00	0517	8709.07-	
TRANSFER FROM CR. CARD 04239616		20000.00			
MB-CASH ADVANCE CHQ* 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				
CHQ 209 7923616779	55.00		0518	44840.98	
CHQ* 207 7020803468	126.00				
CHQ* 182 7020804903	524.79				
CHQ* 205 7020806347	1614.29				
CHQ* 191 7226597884	1160.44				
CHQ* 190 7226597885	2437.49				
TRANSFER TO CR. CARD 09218084	20000.00				
MB-CREDIT CARD/LOC PAY. TRANSFER TO CR. CARD 09238257	4000.00		0519	14977.97	
MB-CREDIT CARD/LOC PAY. MISC PAYMENT ALTA BLUE CROSS		290.84			
CHQ* 213 7226709173	190.00				
CHQ* 168 7226714280	551.16		0520	14527.65	
NO. OF DEBITS	TOTAL AMOUNT DEBITS	NO. OF CREDITS	TOTAL AMOUNT CREDITS	NO. OF ENCLOSURES	MORE ITEMS ON PAGE
86	167,483.27	11	154,769.87	96	4

027957

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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

STATEMENT OF BUSINESS ACCOUNT		FROM	TO	PAGE	
		APR 29 2022	MAY 31 2022	4	
DESCRIPTION	WITHDRAWALS/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		20000.00			
DEPOSIT		10000.00			
MISC PAYMENT		464.61			
ALTA BLUE CROSS					
CHQ* 226 1026683842	285.87				
CHQ 86 6920338550	11143.48				
CHQ* 223 7020830633	2337.35				
CHQ* 232 7020830902	198.00				
CHQ* 211 7020837343	95.45				
CHQ 231 7923632152	6000.00				
CHQ 225 7923632153	3752.14				
CHQ 233 7923632921	5000.00				
CHQ 214 7923634101	52.44				
TRANSFER TO CR. CARD 24664925	4000.00		0524	5698.94	
MB-CREDIT CARD/LOC PAY. DEPOSIT		10000.00			
RED DEER 90399 001					
MISC PAYMENT		330.75			
SUNLIFE MED ASO SUN LIFE					
CHQ 224 6920338736	34082.72				
CHQ 227 7923639584	1018.99				
OVERDRAWN HANDLING CHGS	10.00		0525	19082.02	
DEPOSIT		20000.00			
MISC PAYMENT		379.10			
SUNLIFE MED ASO SUN LIFE					
MISC PAYMENT		3248.27			
ADSC					
CHQ 189 2928780829	165.00				
CHQ 219 6920338990	55.00				
CHQ 228 6920339023	75.48				
CHQ 216 6920339077	170.58				
CHQ 218 6920339079	465.24		0526	3614.05	
DEPOSIT		20000.00	0527	23614.05	
NO. OF DEBITS	TOTAL AMOUNT - DEBITS	NO. OF CREDITS	TOTAL AMOUNT - CREDITS	NO. OF ENCLOSURES	MORE ITEMS ON PAGE
106	242,819.60	20	239,192.60	96	5

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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

STATEMENT OF  
BUSINESS ACCOUNT

FROM  
APR 29 2022

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MAY 31 2022

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5

DESCRIPTION	WITHDRAWALS/DEBITS	DEPOSITS/CREDITS	DATE M-D	BALANCE	
BALANCE FORWARD			0527	23614.05	
INSURANCE		447.43			
SUNLIFE MED INS					
MISC PAYMENT		1422.18			
SUNLIFE MED ASO					
SUN LIFE					
CHQ 247 7923653787	1000.00				
CHQ 204 7923656398	315.00		0527	24168.66	
CHQ 245 7923656848	20000.00				
TRANSFER TO CR. CARD	4000.00		0530	168.66	
50006650					
MB-CREDIT CARD/LOC PAY.					
PROPERTY TAX	1469.78				
CITY OF RED DEER					
RETURNED NSF CHEQUE		1469.78			
CHQ					
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*					
NO. OF DEBITS	TOTAL AMOUNT - DEBITS	NO. OF CREDITS	TOTAL AMOUNT - CREDITS	NO. OF ENCLOSURES	MORE ITEMS ON PAGE
114	269,768.37	23	242,531.99	96	6

027959

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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

STATEMENT OF  
SERVICE CHARGE

FROM  
APR 29 2022

TO  
MAY 31 2022

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DESCRIPTION	WITHDRAWALS/DEBITS	DEPOSITS/CREDITS	DATE M D	BALANCE	
ITEM	VOLUME	RATE		CHARGE	
SBAP MONTHLY FEE - FULL	125			75.00	
STOP PAYMENTS SERIAL NUMBER	2	12.50		25.00	
TOTAL SERVICE CHARGES				100.00	
NO. OF DEBITS	TOTAL AMOUNT - DEBITS	NO. OF CREDITS	TOTAL AMOUNT - CREDITS	NO. OF ENCLOSURES	MORE ITEMS ON PAGE
				96	

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499 TIMBERLANDS DR UNIT 9113  
RED DEER AB T4P 0Z3

92999 30

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  
BUSINESS ACCOUNT

FROM  
MAY 31 2022

TO  
JUN 30 2022

PAGE  
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DESCRIPTION	WITHDRAWALS/DEBITS	DEPOSITS/CREDITS	DATE M D	BALANCE	
BALANCE FORWARD			0531	467	
CHQ 87 6920339676	11143.48				
CHQ 230 6920339778	126.00				
CHQ 243 6920339788	7989.88				
CHQ 236 6920339822	74.00				
CHQ 248 7923683395	130.00				
RETURNED NSF CHEQUE CHQ 87 6920339676		11143.48			
RETURNED NSF CHEQUE CHQ 230 6920339778		126.00			
RETURNED NSF CHEQUE CHQ 243 6920339788		7989.88			
RETURNED NSF CHEQUE CHQ 236 6920339822		74.00			
RETURNED NSF CHEQUE CHQ 248 7923683395		130.00	0601	467	
MISC PAYMENT ALTA BLUE CROSS		202.15			
MISC PAYMENT 6675783 PAYMENTECH CA BANKCD FEE DR	26.25				
CHQ 239 6920339901	206.75				
CHQ 229 6920339981	32.00				
RETURNED NSF CHEQUE CHQ		26.25			
RETURNED NSF CHEQUE CHQ 239 6920339901		206.75			
RETURNED NSF CHEQUE CHQ 229 6920339981		32.00			
SERVICE CHARGE	206.82		0602	00	
CHQ 238 6920340221	1855.20				
CHQ 240 6920340323	1355.97				
CHQ 235 6920340348	128.33				
OVERDRAWN HANDLING CHGS	15.00		0603	3354.50	
DEPOSIT		20000.00			
MISC PAYMENT ALTA BLUE CROSS		458.36			
TRANSFER FROM CR. CARD 82461274		10000.00	0606	27103.86	
MB-CASH ADVANCE					
NO. OF DEBITS	TOTAL AMOUNT - DEBITS	NO. OF CREDITS	TOTAL AMOUNT - CREDITS	NO. OF ENCLOSURES	MORE ITEMS ON PAGE
13	23,289.68	12	50,388.87	99	2

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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

STATEMENT OF BUSINESS ACCOUNT		FROM	TO	PAGE	
		MAY 31 2022	JUN 30 2022	2	
DESCRIPTION	WITHDRAWALS/DEBITS	DEPOSITS/CREDITS	DATE M D	BALANCE	
BALANCE FORWARD			0606	27103.86	
TRANSFER FROM CR. CARD 83244146 MB-CASH ADVANCE		10000.00			
CHQ 252 6920340469	449.85				
CHQ 129 6920340535	135.45				
CHQ 257 6920340653	1700.00				
CHQ 258 6920340655	475.00				
CHQ 237 6920340660	52.44				
TRANSFER TO CR. CARD 92264062 MB-CREDIT CARD/LOC PAY.	5000.00				
SERVICE CHARGE	177.18		0606	29113.94	
DEPOSIT 17TH AVE. S.E. & RADISSON DR. 20669 001		20000.00			
DEPOSIT 17TH AVE. S.E. & RADISSON DR. 20669 001		10000.00			
MISC PAYMENT SUNLIFE MED ASO SUN LIFE		934.34			
MISC PAYMENT ADSC		3194.67			
INSURANCE G.S. CANADA:		3144.66			
CHQ* 62 7020983156	491.84				
CHQ 250 7923710819	6277.35				
CHQ 251 7923710820	677.00				
CHQ 275 7923710821	130.00				
DEBIT MEMO 17TH AVE. S.E. & RADISSON DR. 20669 001 929990019119	20000.00		0607	38811.42	
TRANSFER TO DEPOSIT GAETZ AND 67TH STREET S1409 002		15000.00	0608	53811.42	
NO. OF DEBITS	TOTAL AMOUNT - DEBITS	NO. OF CREDITS	TOTAL AMOUNT - CREDITS	NO. OF ENCLOSURES	MORE ITEMS ON PAGE
25	58,855.79	19	112,662.54	99	3

066550

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499 TIMBERLANDS DR UNIT 9113  
RED DEER AB T4P 0Z3

92999 30

403-754-5150

1ST CLASS MAIL

DELTA DENTAL CORP.  
28534 TOWNSHIP ROAD 384  
UNIT 52  
RED DEER COUNTY AB  
T4E 1A1

ACCOUNT NUMBER  
92999 00187 16

STATEMENT OF  
BUSINESS ACCOUNT

FROM  
MAY 31 2022

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JUN 30 2022

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3

DESCRIPTION	WITHDRAWALS/DEBITS	DEPOSITS/CREDITS	DATE M-D	BALANCE	
BALANCE FORWARD			0608	53811.42	
CHQ* 289 1027223929	350.00				
TRANSFER TO CR. CARD 00876669	3000.00		0608	50461.42	
MB-CREDIT CARD/LOC PAY. INSURANCE		801.35			
SUNLIFE MED INS					
CHQ* 234 1027240275	64.76				
CHQ* 241 1027275515	58.25				
CHQ* 220 7129679169	145.04				
CHQ* 246 7228002661	1611.93				
CHQ* 172 7228029944	210.00				
CHQ* 277 7228050397	7989.88				
CHQ 253 7923725844	166.66		0609	41016.25	
MISC PAYMENT		397.50			
ALTA BLUE CROSS					
CHQ* 264 7021010790	480.35				
CHQ* 88 7021015938	11386.14				
CHQ* 263 7228102046	1053.89				
CHQ* 256 7228135986	849.30				
CHQ* 276 7228155584	74.00		0610	27570.07	
MISC PAYMENT		815.74			
ALTA BLUE CROSS					
TRANSFER FROM CR. CARD 18941408		10000.00			
MB-CASH ADVANCE					
CHQ* 274 7021023411	206.75				
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				
CHQ* 286 7228271410	344.42		0613	9493.69	
DEPOSIT		234.98			
MISC PAYMENT		465.83			
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	
NO. OF DEBITS	TOTAL AMOUNT - DEBITS	NO. OF CREDITS	TOTAL AMOUNT - CREDITS	NO. OF ENCLOSURES	MORE ITEMS ON PAGE
50	131,181.97	25	125,377.94	99	4

026951

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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

STATEMENT OF BUSINESS ACCOUNT		FROM	TO	PAGE	
		MAY 31 2022	JUN 30 2022	4	
DESCRIPTION	WITHDRAWALS/DEBITS	DEPOSITS/CREDITS	DATE	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 27233775		10000.00	0614	3983.58	
MB-CASH ADVANCE					
MISC PAYMENT		0.16			
TELUSCSBG051942					
INSURANCE		256.42			
SUNLIFE MED INS					
TRANSFER FROM CR. CARD 30261325		10000.00			
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					
CHQ* 283 7021061064	323.25				
CHQ* 262 7021061067	1909.05		0616	11784.14	
CREDIT MEMO		399.00			
OTHER					
DEPOSIT		20000.00			
DEPOSIT		2354.48			
INSURANCE		910.90			
8863202 CANADA INC					
INSURANCE		1559.29			
8863202 CANADA INC					
INSURANCE		1624.67			
8863202 CANADA INC					
CHQ* 282 7228580926	223.33				
CHQ* 304 7228609718	7461.16				
TRANSFER TO CR. CARD 41907087	4000.00				
MB-CREDIT CARD/LOC PAY.					
TRANSFER TO CR. CARD 42037777	2000.00				
MB-CREDIT CARD/LOC PAY.					
NO. OF DEBITS	TOTAL AMOUNT - DEBITS	NO. OF CREDITS	TOTAL AMOUNT - CREDITS	NO. OF ENCLOSURES	MORE ITEMS ON PAGE
63	147,666.87	36	172,610.19	99	5

026952

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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

STATEMENT OF  
BUSINESS ACCOUNT

FROM TO  
MAY 31 2022 JUN 30 2022

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DESCRIPTION	WITHDRAWALS/DEBITS	DEPOSITS/CREDITS	DATE M D	BALANCE	
BALANCE FORWARD			0617	24947.99	
TRANSFER TO CR. CARD 42040111 MB-CREDIT CARD/LOC PAY.	10000.00		0617	14947.99	
MISC PAYMENT TELUSDBSG051942	0.16				
CHQ* 266 7723898433	104.88		0620	14842.95	
DEPOSIT		319.65			
DEPOSIT		1594.70			
MISC PAYMENT EXPRESS SCRIPTS		217.81			
MISC PAYMENT ALTA BLUE CROSS		462.79			
MISC PAYMENT ADSC		1005.29			
MISC PAYMENT ADSC		3959.17			
MISC PAYMENT ADSC		5902.99			
MISC PAYMENT ADSC		6547.38			
MISC PAYMENT ADSC		7365.05			
INSURANCE G.S. CANADA:		3615.01			
INSURANCE G.S. CANADA:		4316.63			
INSURANCE G.S. CANADA:		1073.88			
CHQ* 267 7021102855	4720.80		0621	46502.50	
DEPOSIT		18467.86			
CHQ* 294 7021111140	25.00				
CHQ* 290 7021111142	580.08				
CHQ* 278 7228873675	126.00				
CHQ* 260 7228873683	222.60				
CHQ 308 7923786284	104.76				
CHQ 306 7923786766	5857.35				
TRANSFER TO CR. CARD 61895471 MB-CREDIT CARD/LOC PAY.	2000.00		0622	56054.57	
DEPOSIT		1318.62	0623	57373.19	
<b>NO. OF DEBITS</b>	<b>TOTAL AMOUNT DEBITS</b>	<b>NO. OF CREDITS</b>	<b>TOTAL AMOUNT CREDITS</b>	<b>NO. OF ENCLOSURES</b>	<b>MORE ITEMS ON PAGE</b>
74	171,408.50	50	228,777.02	99	6

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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

STATEMENT OF  
BUSINESS ACCOUNT

FROM  
MAY 31 2022

TO  
JUN 30 2022

PAGE  
6

DESCRIPTION	WITHDRAWALS/DEBITS	DEPOSITS/CREDITS	DATE M D	BALANCE	
BALANCE FORWARD			0623	57373.19	
MISC PAYMENT		353.77			
ALTA BLUE CROSS					
CHQ* 89 7021125124	11386.14				
CHQ* 338 7021128341	9623.03				
CHQ 313 7923787768	860.43		0623	35857.36	
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	3000.00		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				
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		0627	11322.89	
NO. OF DEBITS	TOTAL AMOUNT - DEBITS	NO. OF CREDITS	TOTAL AMOUNT - CREDITS	NO. OF ENCLOSURES	MORE ITEMS ON PAGE
91	239,758.03	60	251,076.25	99	7

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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

STATEMENT OF BUSINESS ACCOUNT FROM MAY 31 2022 TO JUN 30 2022 PAGE 7

DESCRIPTION	WITHDRAWALS/DEBITS	DEPOSITS/CREDITS	DATE	BALANCE	
BALANCE FORWARD			0627	11322.89	
DEPOSIT		3758.34			
MISC PAYMENT		266.80			
SUNLIFE MED ASO					
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				
CHQ 297 7923808783	100.00				
CHQ* 331 8224376091	116.76				
DEPOSIT		13124.41	0628	24732.72	
MISC PAYMENT		374.95			
ALTA BLUE CROSS					
MISC PAYMENT		1099.63			
ALTA BLUE CROSS					
CHQ* 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				
CHQ* 309 7229331846	328.12				
CHQ* 334 7229346366	92.50				
CHQ* 341 7229356263	348.72				
CHQ 333 7923816559	52.44				
DEPOSIT		3347.51	0629	26289.37	
MISC PAYMENT		457.83			
ALTA BLUE CROSS					
MISC PAYMENT		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	1855.20				
CHQ* 345 7021190392	11333.31				
CHQ* 346 7021190981	7555.54				
			0630	9170.81	
NO. OF DEBITS	TOTAL AMOUNT - DEBITS	NO. OF CREDITS	TOTAL AMOUNT - CREDITS	NO. OF ENCLOSURES	MORE ITEMS ON PAGE
111	276,505.61	70	285,671.75	99	8

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499 TIMBERLANDS DR UNIT 9113  
RED DEER AB T4P 0Z3

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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  
JUN 30 2022

PAGE  
8

DESCRIPTION	WITHDRAWALS/DEBITS	DEPOSITS/CREDITS	DATE M D	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. OF DEBITS	TOTAL AMOUNT - DEBITS	NO. OF CREDITS	TOTAL AMOUNT - CREDITS	NO. OF ENCLOSURES
115	283,899.40	70	285,671.75	99
				MORE ITEMS ON PAGE
				9

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499 TIMBERLANDS DR UNIT 9113  
RED DEER AB T4P 0Z3

92999 30

403-754-5150

1ST CLASS MAIL

DELTA DENTAL CORP.  
28534 TOWNSHIP ROAD 384  
UNIT 52  
RED DEER COUNTY AB  
T4E 1A1

ACCOUNT NUMBER  
92999 00187 16

STATEMENT OF  
SERVICE CHARGE

FROM  
MAY 31 2022

TO  
JUN 30 2022

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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	39	1.25		48.75	
SUB TOTAL				48.75	
TOTAL SERVICE CHARGES				123.75	
NO. OF DEBITS	TOTAL AMOUNT - DEBITS	NO. OF CREDITS	TOTAL AMOUNT CREDITS	NO. OF ENCLOSURES	MORE ITEMS ON PAGE
				99	

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499 TIMBERLANDS DR UNIT 9113  
RED DEER AB T4P 0Z3

92999 30

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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

ACCOUNT NUMBER  
92999 00187 16

STATEMENT OF  
BUSINESS ACCOUNT

FROM  
JUN 30 2022

TO  
JUL 29 2022

PAGE  
1

DESCRIPTION	WITHDRAWALS/DEBITS	DEPOSITS/CREDITS	DATE M D	BALANCE	
BALANCE FORWARD			0630	1777.02	
DEPOSIT		5235.49			
GAETZ AND 67TH STREET 51409 002					
MISC PAYMENT		398.15			
SUNLIFE MED ASO PUROLATOR-SUN LIFE					
MISC PAYMENT		511.84			
ALTA BLUE CROSS					
MISC PAYMENT		2264.35			
ALTA BLUE CROSS					
INSURANCE		1669.14			
8863202 CANADA INC					
INSURANCE		807.66			
8863202 CANADA INC					
MISC PAYMENT		467.87			
QUIKCARD					
TRANSFER FROM CR. CARD 11923559		10000.00			
MB-CASH ADVANCE					
CHQ* 347 1028056762	623.58				
CHQ* 329 7229481448	64.77				
CHQ* 343 7229592365	1000.00				
CHQ 318 7923829716	10362.66				
CHQ 303 7923840575	604.74				
DEPOSIT		162.16	0704	10475.77	
MISC PAYMENT		28.04			
SUNLIFE MED ASO SUN LIFE					
INSURANCE		38.24			
SUNLIFE MED INS					
INSURANCE		92.40			
SUNLIFE MED INS					
MISC PAYMENT		134.72			
SUNLIFE MED ASO SUN LIFE					
MISC PAYMENT		618.47			
EXPRESS SCRIPTS					
MISC PAYMENT		967.20	0705	12517.00	
ALTA BLUE CROSS					
<b>NO. OF DEBITS</b>	<b>TOTAL AMOUNT - DEBITS</b>	<b>NO. OF CREDITS</b>	<b>TOTAL AMOUNT - CREDITS</b>	<b>NO. OF ENCLOSURES</b>	<b>MORE ITEMS ON PAGE</b>
5	12,655.75	15	23,395.73	74	2

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499 TIMBERLANDS DR UNIT 9113  
RED DEER AB T4P 0Z3

92999 30

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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 JUN 30 2022	TO JUL 29 2022	PAGE 2	
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				
CHQ* 368 7229719593	9000.00				
CHQ* 360 7229739574	64.00				
POINT OF SALE PURCHASE	2147.81				
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	30000.00				
20209656					
MB-CREDIT CARD/LOC PAY.					
TRANSFER TO CR. CARD	4000.00		0705	20158.86	
20211561					
MB-CREDIT CARD/LOC PAY.					
DEPOSIT		20076.00			
MISC PAYMENT		341.90			
SUNLIFE MED ASO					
SUN LIFE					
MISC PAYMENT		1763.12			
ALTA BLUE CROSS					
CHQ* 364 7229787550	1480.25				
CHQ* 359 7229787680	1700.00				
DEBIT MEMO	14429.00		0706	24730.63	
GAETZ AND 67TH STREET					
51409 002					
Fetoun					
OTHER					
DEPOSIT		417.52	0707	25148.15	
NO. OF DEBITS	TOTAL AMOUNT DEBITS	NO. OF CREDITS	TOTAL AMOUNT CREDITS	NO. OF ENCLOSURES	MORE ITEMS ON PAGE
16	76,924.03	22	100,295.16	74	3

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499 TIMBERLANDS DR UNIT 9113  
RED DEER AB T4P 0Z3

92999 30

403-754-5160

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  
JUN 30 2022

TO  
JUL 29 2022

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3

DESCRIPTION	WITHDRAWALS/DEBITS	DEPOSITS/CREDITS	DATE M D	BALANCE	
BALANCE FORWARD			0707	25148.15	
MISC PAYMENT SUNLIFE MED ASO FEDERAL GOVT		145.85			
MISC PAYMENT SUNLIFE MED ASO SUN LIFE		174.82			
MISC PAYMENT ALTA BLUE CROSS CHQ* 298 7229941485 CHQ 349 7923863886	160.00 209.52	1873.77			
DEPOSIT GAETZ AND 67TH STREET 51409 002		10000.00	0707	26973.07	
DEPOSIT		1407.56			
MISC PAYMENT SUNLIFE MED ASO SUN LIFE		35.15			
MISC PAYMENT SUNLIFE MED ASO XEROX CANADA LTD		237.06			
MISC PAYMENT ALTA BLUE CROSS		240.94			
HEALTH/DENTAL CLAIM INS SUNLIFE MED ASO CIBC EMPLOYEE DENTAL BENEFIT		270.18			
MISC PAYMENT SUNLIFE MED ASO FEDERAL GOVT		691.83			
MISC PAYMENT ALTA BLUE CROSS		913.51			
MISC PAYMENT ALTA BLUE CROSS		1261.71			
MISC PAYMENT ADSC		2975.45			
MISC PAYMENT ADSC		3383.38			
MISC PAYMENT ADSC		5614.56	0708	54004.40	
NO. OF DEBITS	TOTAL AMOUNT - DEBITS	NO. OF CREDITS	TOTAL AMOUNT - CREDITS	NO. OF ENCLOSURES	MORE ITEMS ON PAGE
18	77,293.55	37	129,520.93	74	4

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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

STATEMENT OF BUSINESS ACCOUNT		FROM JUN 30 2022	TO JUL 29 2022	PAGE 4	
DESCRIPTION	WITHDRAWALS/DEBITS	DEPOSITS/CREDITS	DATE	BALANCE	
BALANCE FORWARD			0708	54004.40	
MISC PAYMENT ADSC		9121.47			
MISC PAYMENT ADSC		9199.23			
INSURANCE 8863202 CANADA INC		351.62			
INSURANCE 8863202 CANADA INC		1459.18			
INSURANCE 8863202 CANADA INC		259.58			
CHQ 336 2929094656	225.00				
CHQ* 348 3221273865	99.79				
CHQ* 63 7021266018	491.84				
CHQ* 91 7021266019	12674.66				
TRANSFER TO CR. CARD 35012937	30500.00				
MB-CREDIT CARD/LOC PAY. TRANSFER TO CR. CARD 35015944	1000.00		0708	29404.19	
MB-CREDIT CARD/LOC PAY. DEPOSIT		4411.63			
MISC PAYMENT ALTA BLUE CROSS		392.73			
MISC PAYMENT ALTA BLUE CROSS		950.00			
MISC PAYMENT ALTA BLUE CROSS		1099.50			
MISC PAYMENT ALTA BLUE CROSS		2407.41			
CHQ* 356 7021276969	341.24				
CHQ* 370 7021278370	14208.08				
CHQ* 372 7021279062	1685.26				
CHQ* 375 7220096015	24000.00				
CHQ* 373 7220100254	32.00				
CHQ* 362 7220136787	345.08				
TRANSFER FROM CR. CARD 47191577		25000.00	0711	23053.80	
MB-CASH ADVANCE DEPOSIT		2807.09	0712	25860.89	
NO. OF DEBITS	TOTAL AMOUNT - DEBITS	NO. OF CREDITS	TOTAL AMOUNT - CREDITS	NO. OF ENCLOSURES	MORE ITEMS ON PAGE
30	162,896.50	49	186,980.37	74	5

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RED DEER AB T4P 0Z3

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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  
JUN 30 2022

TO  
JUL 29 2022

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5

DESCRIPTION	WITHDRAWALS/DEBITS	DEPOSITS/CREDITS	DATE M D	BALANCE	
BALANCE FORWARD			0712	25860.89	
MISC PAYMENT SUNLIFE MED ASO SUN LIFE		48.77			
MISC PAYMENT ALTA BLUE CROSS		336.15			
CHQ* 319 7021290896	10362.66				
CHQ* 365 7220189016	256.59				
CHQ* 357 7220217303	312.78				
CHQ* 288 7220240054	344.60				
CHQ 299 7923885464	170.35				
TRANSFER FROM CR. CARD 52318474 MB-CASH ADVANCE		45000.00	0712	59798.83	
DEPOSIT GAETZ AND 67TH STREET 51409 002		1537.80			
MISC PAYMENT ALTA BLUE CROSS		1580.50			
TRANSFER FROM 92999 00743 81		60000.00			
CHQ* 361 1028382646	64.00				
CHQ* 366 7220293837	208.01				
CHQ 383 7923888947	35000.00				
TRANSFER TO CR. CARD 56386580 MB-CREDIT CARD/LOC PAY.	2000.00		0713	85645.12	
DEPOSIT GAETZ AND 67TH STREET 51409 002		547.77			
DEPOSIT GAETZ AND 67TH STREET 51409 002		1867.39			
MISC PAYMENT SUNLIFE MED ASO SUN LIFE		95.00			
MISC PAYMENT ALTA BLUE CROSS		816.79			
MISC PAYMENT ALTA BLUE CROSS		856.64			
CHQ* 355 7723928776	52.44		0714	89776.27	
NO. OF DEBITS	TOTAL AMOUNT - DEBITS	NO. OF CREDITS	TOTAL AMOUNT - CREDITS	NO. OF ENCLOSURES	MORE ITEMS ON PAGE
40	211,667.93	60	299,667.18	74	6

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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

STATEMENT OF  
BUSINESS ACCOUNT

FROM  
JUN 30 2022

TO  
JUL 29 2022

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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					
MISC PAYMENT		606.49			
SUNLIFE MED ASO					
SUN LIFE					
INSURANCE		789.05			
8863202 CANADA INC					
INSURANCE		2048.47			
8863202 CANADA INC					
INSURANCE		1790.38			
8863202 CANADA INC					
CHQ* 363 7220462112	381.17				
CHQ* 374 7220485173	64.00		0715	95317.51	
MISC PAYMENT		0.75			
TELUSCFGR052879					
MISC PAYMENT		323.48			
ALTA BLUE CROSS					
MISC PAYMENT		326.98			
SUNLIFE MED ASO					
SUN LIFE					
INSURANCE		363.24			
SUNLIFE MED INS					
MISC PAYMENT		539.13			
SUNLIFE MED ASO					
SUN LIFE					
HEALTH/DENTAL CLAIM INS		871.53			
NEXGENRX					
MISC PAYMENT		2809.59			
ALTA BLUE CROSS					
TRANSFER TO CR. CARD	2000.00		0718	98552.21	
81854859					
MB-CREDIT CARD/LOC PAY.					
DEPOSIT		2838.39	0719	101390.60	
GAETZ AND 67TH STREET 51409 002					
<b>NO. OF DEBITS</b>	<b>TOTAL AMOUNT - DEBITS</b>	<b>NO. OF CREDITS</b>	<b>TOTAL AMOUNT - CREDITS</b>	<b>NO. OF ENCLOSURES</b>	<b>MORE ITEMS ON PAGE</b>
43	214,113.10	74	313,726.68	74	7





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499 TIMBERLANDS DR UNIT 9113  
RED DEER AB T4P 0Z3

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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  
JUN 30 2022

TO  
JUL 29 2022

PAGE  
7

DESCRIPTION	WITHDRAWALS/DEBITS	DEPOSITS/CREDITS	DATE M D	BALANCE	
BALANCE FORWARD			0719	101390.60	
MISC PAYMENT		350.17			
ALTA BLUE CROSS					
INSURANCE		841.78			
SUNLIFE MED INS					
MISC PAYMENT		1248.91			
ADSC					
MISC PAYMENT		1542.52			
ADSC					
MISC PAYMENT		4159.33			
ADSC					
MISC PAYMENT		5257.54			
ADSC					
MISC PAYMENT		5443.35			
ADSC					
INSURANCE		2361.16			
G.S. CANADA:					
INSURANCE		1979.59			
G.S. CANADA:					
INSURANCE		341.53			
G.S. CANADA:					
CHQ* 400 7021352341	12923.24				
CHQ* 92 7021355275	12674.66				
CHQ* 382 8224564366	176.61				
MISC PAYMENT		581.50	0719	99723.47	
EXPRESS SCRIPTS					
DEPOSIT		1202.74			
GAETZ AND 67TH STREET					
51409 002					
HEALTH/DENTAL CLAIM INS		81.60			
SUNLIFE MED ASO					
CIBC EMPLOYEE DENTAL					
BENEFIT					
MISC PAYMENT		245.35			
ALTA BLUE CROSS					
MISC PAYMENT		368.22			
ALTA BLUE CROSS					
MISC PAYMENT		409.65			
SUNLIFE MED ASO			0720	102031.03	
SUN LIFE					
NO. OF DEBITS	TOTAL AMOUNT - DEBITS	NO. OF CREDITS	TOTAL AMOUNT - CREDITS	NO. OF ENCLOSURES	MORE ITEMS ON PAGE
46	239,887.61	90	340,141.62	74	8

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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

STATEMENT OF  
BUSINESS ACCOUNT

FROM  
JUN 30 2022

TO  
JUL 29 2022

PAGE  
8

DESCRIPTION	WITHDRAWALS/DEBITS	DEPOSITS/CREDITS	DATE M. D.	BALANCE	
BALANCE FORWARD			0720	102031.03	
MISC PAYMENT ALTA BLUE CROSS INSURANCE		843.43			
EMPIRE LIFE		1486.94			
CHQ 407 2929169669	146.94				
CHQ* 393 3021827202	759.61				
CHQ* 405 7021365601	16787.50				
CHQ 388 7923925180	61.90				
CHQ 387 7923925181	107.94		0720	86497.51	
DEPOSIT GAETZ AND 67TH STREET 51409 002		238.65			
MISC PAYMENT SUNLIFE MED ASO SUN LIFE		310.35			
MISC PAYMENT TELUSDFGR052879	0.75				
CHQ 401 3921662783	532.75				
CHQ* 395 7021374842	75.48				
CHQ* 385 7021375126	729.96				
CHQ* 384 7021375129	266.70				
CHQ* 402 7220779506	32.00				
CHQ* 417 7220836030	123.61				
CHQ 376 7923929862	6837.35				
CHQ 377 7923929863	703.00				
CHQ 389 7923931424	757.58		0721	76987.33	
DEPOSIT GAETZ AND 67TH STREET 51409 002		2419.36			
DEPOSIT GAETZ AND 67TH STREET 51409 002		1900.00			
MISC PAYMENT ALTA BLUE CROSS INSURANCE		1135.98			
8863202 CANADA INC INSURANCE		1709.62			
8863202 CANADA INC INSURANCE		627.02			
8863202 CANADA INC INSURANCE		374.37	0722	85153.68	
NO. OF DEBITS	TOTAL AMOUNT DEBITS	NO. OF CREDITS	TOTAL AMOUNT CREDITS	NO. OF ENCLOSURES	MORE ITEMS ON PAGE
61	267,810.68	100	351,187.34	74	9



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

STATEMENT OF  
BUSINESS ACCOUNT

FROM  
JUN 30 2022

TO  
JUL 29 2022

PAGE  
9

DESCRIPTION	WITHDRAWALS/DEBITS	DEPOSITS/CREDITS	DATE M D	BALANCE	
BALANCE FORWARD			0722	85153.68	
MISC PAYMENT		78.33			
MEDAVIE BLUE CROSS					
MISC PAYMENT		368.98			
MEDAVIE BLUE CROSS					
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				
DEPOSIT		3233.64	0722	85205.71	
GAETZ AND 67TH STREET 51409 002					
MISC PAYMENT		252.01			
ALTA BLUE CROSS					
MISC PAYMENT		312.18			
SUNLIFE MED ASO					
SUN LIFE					
MISC PAYMENT		348.96			
SUNLIFE MED ASO					
SUN LIFE					
MISC PAYMENT		433.94			
ALTA BLUE CROSS					
INSURANCE		549.47			
SUNLIFE MED INS					
MISC PAYMENT		725.21			
ALTA BLUE CROSS					
CHQ* 320 7021396075	10362.66				
CHQ* 379 7021398157	234.51				
CHQ* 408 7021403051	21211.29				
CHQ* 409 7220938621	492.81				
CHQ* 396 7221019003	72.77				
CHQ* 386 7723941481	52.44				
CHQ 412 7923941220	993.87				
MISC PAYMENT		475.59	0725	57640.77	
ALTA BLUE CROSS					
MISC PAYMENT		818.76			
ALTA BLUE CROSS					
CHQ* 93 7021410292	12674.66		0726	46260.46	
NO. OF DEBITS	TOTAL AMOUNT - DEBITS	NO. OF CREDITS	TOTAL AMOUNT - CREDITS	NO. OF ENCLOSURES	MORE ITEMS ON PAGE
72	314,865.23	113	359,348.67	74	10

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**Scotiabank**

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

STATEMENT OF  
BUSINESS ACCOUNT

FROM  
JUN 30 2022

TO  
JUL 29 2022

PAGE  
10

DESCRIPTION	WITHDRAWALS/DEBITS	DEPOSITS/CREDITS	DATE M D	BALANCE	
BALANCE FORWARD			0726	46260.46	
CHQ* 415 7221109401	54.00				
CHQ* 414 7221109402	94.25				
CHQ* 399 7723942366	52.44		0726	46059.77	
DEPOSIT		4825.03			
GAETZ AND 67TH STREET 51409 002					
MISC PAYMENT		69.67			
SUNLIFE MED ASO					
SUN LIFE					
INSURANCE		291.36			
SUNLIFE MED INS					
MISC PAYMENT		1639.41			
ALTA BLUE CROSS					
INSURANCE		8538.72			
CANADA LIFE					
CHQ* 416 8224658161	58.87		0727	61365.09	
DEPOSIT		420.36			
GAETZ AND 67TH STREET 51409 002					
MISC PAYMENT		220.28			
SUNLIFE MED ASO					
SUN LIFE					
MISC PAYMENT		318.62			
SUNLIFE MED ASO					
FEDERAL GOVT					
MISC PAYMENT		2431.46			
ALTA BLUE CROSS					
CHQ 435 2929227981	4000.00				
CHQ* 398 7021426979	424.02				
CHQ* 397 7021426980	1855.20				
CHQ* 429 7221221874	71.05				
CHQ 434 7923959955	4600.00				
TRANSFER TO CR. CARD 33542071	5000.00		0728	48805.54	
MB-CREDIT CARD/LOC PAY.					
MISC PAYMENT		197.84			
ALTA BLUE CROSS					
MISC PAYMENT		318.86			
SUNLIFE MED ASO			0729	49322.24	
SUN LIFE					
<b>NO. OF DEBITS</b>	<b>TOTAL AMOUNT DEBITS</b>	<b>NO. OF CREDITS</b>	<b>TOTAL AMOUNT CREDITS</b>	<b>NO. OF ENCLOSURES</b>	<b>MORE ITEMS ON PAGE</b>
82	331,075.06	124	378,620.28	74	11

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499 TIMBERLANDS DR UNIT 9113  
RED DEER AB T4P 0Z3

92999 30

403-754-5150

1ST CLASS MAIL

DELTA DENTAL CORP.  
29534 TOWNSHIP ROAD 384  
UNIT 52  
RED DEER COUNTY AB  
T4E 1A1

ACCOUNT NUMBER  
92999 00187 16

STATEMENT OF  
BUSINESS ACCOUNT

FROM  
JUN 30 2022

TO  
JUL 29 2022

PAGE  
11

DESCRIPTION	WITHDRAWALS/DEBITS	DEPOSITS/CREDITS	DATE M D	BALANCE	
BALANCE FORWARD			0729	49322.24	
MISC PAYMENT		577.67			
SUNLIFE MED ASO					
SUN LIFE					
INSURANCE		649.18			
SUNLIFE MED INS					
MISC PAYMENT		1205.20			
ALTA BLUE CROSS					
INSURANCE		877.22			
8863202 CANADA INC					
INSURANCE		359.18			
8863202 CANADA INC					
INSURANCE		2991.87			
8863202 CANADA INC					
MISC PAYMENT		252.04			
MEDAVIE BLUE CROSS					
MISC PAYMENT		121.18			
MEDAVIE BLUE CROSS					
MISC PAYMENT		311.64			
MEDAVIE BLUE CROSS					
CHQ* 410 7221280632	64.00				
CHQ* 380 7221351922	155.40				
CHQ 358 7923964519	10000.00				
CHQ 431 7923965630	7157.35				
SERVICE CHARGE	252.50		0729	39038.17	
*UNCOLLECTED FEES AND/OR ODI OWING: \$0.00*					
NO. OF DEBITS	TOTAL AMOUNT - DEBITS	NO. OF CREDITS	TOTAL AMOUNT - CREDITS	NO. OF ENCLOSURES	MORE ITEMS ON PAGE
87	348,704.31	133	385,965.46	74	12

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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

STATEMENT OF  
SERVICE CHARGE

FROM  
JUN 30 2022

TO  
JUL 29 2022

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DESCRIPTION	WITHDRAWALS/DEBITS	DEPOSITS/CREDITS	DATE M D	BALANCE	
<b>ITEM</b>	<b>VOLUME</b>	<b>RATE</b>		<b>CHARGE</b>	
SBAP MONTHLY FEE - FULL	125			75:00	
TRANSACTIONS OVER PLAN TIER 2	94	1.25		117:50	
SUB TOTAL				117:50	
CASH & COIN SUPPLIED CASH	\$30,000	2.00 PER \$1000		60:00	
<b>TOTAL SERVICE CHARGES</b>				<b>252:50</b>	
<b>NO. OF DEBITS</b>	<b>TOTAL AMOUNT - DEBITS</b>	<b>NO. OF CREDITS</b>	<b>TOTAL AMOUNT - CREDITS</b>	<b>NO. OF ENCLOSURES</b>	<b>MORE ITEMS ON PAGE</b>
				74	

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DELT DENT CORP	92999 00187 16	ROYAL BANK CENTRAL CARD CENTRE	2022/08/11 MSP	881.43 990
	30	ALTA BLUE CROSS	2022/08/11 MSP	2999.08 990
92999	TE N	ALTA BLUE CROSS	2022/08/11 MSP	3074.62 990
	50335.80	ROYAL BANK CENTRAL CARD CENTRE	2022/08/11 MSP	3646.44 990
	31685.80	ROYAL BANK CENTRAL CARD CENTRE	2022/08/11 MSP	85.90- 990
	0.00	ROYAL BANK CENTRAL CARD CENTRE	2022/08/11 MSP	17.41- 990
	0.00	ROYAL BANK CENTRAL CARD CENTRE	2022/08/11 CHQ	223.59- 467
DELT DENT CORP	92999 00187 16	2022/08/11 CHQ	2022/08/11 CHQ	207.14- 449
	4465.78	2022/08/11 CHQ	2022/08/11 CHQ	138.10- 450
157	hansamed limited	2022/08/11 CHQ	2022/08/11 CHQ	309.23- 444
	CHEQUE	2022/08/11 CHQ	2022/08/11 CHQ	206.64- 442
DELT DENT CORP	92999 00187 16	2022/08/11 CHQ	2022/08/11 CHQ	345.58- 462
SERIAL	120 TO 122	2022/08/11 CHQ	2022/08/11 CHQ	328.13- 461
Payee	ultra smiles corp	2022/08/11 CHQ	2022/08/11 CHQ	56.62- 440
Type	CHEQUE	2022/08/11 CHQ	2022/08/11 CHQ	10000.00- 490
DELT DENT CORP	92999 00187 16	2022/08/11 DM	2022/08/11 DM	3000.00- 490
SERIAL	124	2022/08/11 SC	2022/08/11 SC	1.00- 490
Payee	ultra smiles corp	2022/08/12 MSP	2022/08/12 MSP	83.07 990
Type	CHEQUE	2022/08/12 MSP	2022/08/12 MSP	464.63 990
16366.00	0	2022/08/24	2022/08/12 MSP	630.54 990
2284.00	1 Days	2022/08/18	2022/08/12 MSP	742.01 990
DATE ENTERED	51409 201	2022/08/18	2022/08/12 MSP	1481.97 990
ABB		2022/08/18	2022/08/12 MSP	1552.91 990
REASON/PARTICULARS		2022/08/18	2022/08/12 MSP	2476.55 990
2022/08/11 DEP	2340.64 002	2022/08/11 DEP	2022/08/12 MSP	3379.26 990
51409	002	2022/08/11 MSP	2022/08/12 MSP	445.62 990
2022/08/11 MSP	77.92 990	2022/08/11 MSP	2022/08/12 MSP	1212.17 990
ALTA BLUE CROSS		2022/08/11 MSP	2022/08/12 MSP	2090.68 990
2022/08/11 INS	208.10 990	2022/08/11 INS	2022/08/12 MSP	262.72 990
GroupHEALTH		2022/08/11 INS	2022/08/12 MSP	1364.74 990
2022/08/11 INS	311.66 990	2022/08/11 INS	2022/08/12 MSP	2553.48 990
SUNLIFE MED INS		2022/08/11 INS	2022/08/12 MSP	
2022/08/11 MSP	454.23 990	2022/08/11 MSP	2022/08/12 MSP	
ALTA BLUE CROSS		2022/08/11 MSP	2022/08/12 MSP	
2022/08/11 MSP	475.00 990	2022/08/11 MSP	2022/08/12 MSP	
FEDERAL GOVT		2022/08/11 MSP	2022/08/12 MSP	
2022/08/11 MSP	475.00 990	2022/08/11 MSP	2022/08/12 MSP	
SUN LIFE		2022/08/11 MSP	2022/08/12 MSP	
2022/08/11 MSP	790.92 990	2022/08/11 MSP	2022/08/12 MSP	

MEDAVIE BLUE CROSS  
2022/08/12 MSP 629.25 990  
QUICKCARD  
2022/08/12 MSP 226.47 990  
QUICKCARD  
2022/08/12 MSP 55.05- 990  
ROYAL BANK CENTRAL CARD CENTRE  
2022/08/12 MSP 77.87- 990  
ROYAL BANK CENTRAL CARD CENTRE  
2022/08/12 CHQ 2016.80- 509  
2022/08/12 CHQ 2647.46- 502  
OTH BRN 00000 TEL 000  
2022/08/12 CHQ 1949.07- 507  
OTH BRN 00000 TEL 000  
2022/08/12 CHQ 1455.95- 508  
2022/08/12 CHQ 3107.06- 499  
2022/08/12 CHQ 168.48- 500  
2022/08/12 CHQ 37.64- 471  
2022/08/12 CHQ 445.14- 472  
2022/08/12 CHQ 249.71- 455  
2022/08/12 CHQ 731.01- 514  
2022/08/12 CHQ 52.44- 441  
2022/08/12 CHQ 52.44- 437  
2022/08/12 CHQ 3106.63- 458  
OTH BRN 00000 TEL 000  
2022/08/12 CHQ 3628.23- 501  
OTH BRN 00000 TEL 000  
2022/08/12 CHQ 6843.31- 465  
OTH BRN 00000 TEL 000  
2022/08/12 CHQ 589.28- 466  
OTH BRN 00000 TEL 000  
2022/08/12 CHQ 2176.40- 495  
OTH BRN 00000 TEL 000  
2022/08/12 CHQ 1466.36- 511  
OTH BRN 00000 TEL 000  
2022/08/15 DEP 752.75 002  
OTH BRN 51409 TEL 002  
2022/08/15 INS 173.57 990  
SUNLIFE MED INS  
2022/08/15 MSP 227.00 990  
ROYAL BANK CENTRAL CARD CENTRE  
2022/08/15 MSP 531.30 990  
ALTA BLUE CROSS  
2022/08/15 MSP 573.40 990  
ROYAL BANK CENTRAL CARD CENTRE  
2022/08/15 MSP 805.90 990  
ALTA BLUE CROSS  
2022/08/15 MSP 1056.16 990  
SUN LIFE  
2022/08/15 MSP 1172.08 990  
ROYAL BANK CENTRAL CARD CENTRE  
2022/08/15 MSP 1251.86 990  
SUN LIFE  
2022/08/15 MSP 1374.10 990  
ALTA BLUE CROSS  
2022/08/15 MSP 29.10- 990  
ROYAL BANK CENTRAL CARD CENTRE  
2022/08/15 MSP 4.48- 990

ROYAL BANK CENTRAL CARD CENTRE  
2022/08/15 CHQ 1088.43-  
OTH BRN 00000 TEL 000  
2022/08/15 CHQ 150.02- 468  
2022/08/15 CHQ 15513.59- 457  
2022/08/15 CHQ 354.14- 512  
2022/08/15 CHQ 2251.04- 510  
2022/08/15 CHQ 32.00- 494  
2022/08/15 CHQ 335.10- 438  
2022/08/15 CTD 5000.00- 490  
OTH BRN 71506 TEL 490  
MB-CREDIT CARD/LOC PAY.  
2022/08/16 DEP 2187.98 201  
2022/08/16 MSP 219.22 990  
SUN LIFE  
2022/08/16 MSP 343.22 990  
ROYAL BANK CENTRAL CARD CENTRE  
2022/08/16 MSP 371.20 990  
Express Scripts  
2022/08/16 MSP 492.75 990  
ALTA BLUE CROSS  
2022/08/16 INS 552.43 990  
SSQ, ASSURANCE SANTE  
2022/08/16 MSP 825.20 990  
SUN LIFE  
2022/08/16 INS 1015.77 990  
SUNLIFE MED INS  
2022/08/16 MSP 1047.42 990  
ROYAL BANK CENTRAL CARD CENTRE  
2022/08/16 MSP 1092.39 990  
ADSC  
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  
ADSC  
2022/08/16 MSP 2708.75 990  
ADSC  
2022/08/16 MSP 3895.59 990  
ADSC  
2022/08/16 MSP 4436.47 990  
ADSC  
2022/08/16 INS 3206.45 990  
G.S. CANADA:  
2022/08/16 INS 653.18 990  
G.S. CANADA:  
2022/08/16 INS 2075.62 990  
G.S. CANADA:  
2022/08/16 INS 571.95 990  
G.S. CANADA:  
2022/08/16 MSP 22.20- 990  
ROYAL BANK CENTRAL CARD CENTRE  
2022/08/16 MSP 7.41- 990  
ROYAL BANK CENTRAL CARD CENTRE  
2022/08/16 CHQ 1782.98- 504  
2022/08/16 CHQ 191.09- 454  
2022/08/16 CHQ 75.48- 470

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2022/08/16	CHQ	2833.74-	513		
	OTH BRN 00000		TEL 000		
2022/08/17	HDC	244.85	990		
	NexgenRx				
2022/08/17	MSP	303.92	990		
	ROYAL BANK CENTRAL CARD CENTRE				
2022/08/17	MSP	346.62	990		
	ROYAL BANK CENTRAL CARD CENTRE				
2022/08/17	INS	391.57	990		
	SUNLIFE MED INS				
2022/08/17	MSP	443.98	990		
	ROYAL BANK CENTRAL CARD CENTRE				
2022/08/17	MSP	626.61	990		
	ALTA BLUE CROSS				
2022/08/17	MSP	855.69	990		
	ROYAL BANK CENTRAL CARD CENTRE				
2022/08/17	INS	6624.53	990		
	CANADA LIFE				
2022/08/17	MSP	6.67-	990		
	ROYAL BANK CENTRAL CARD CENTRE				
2022/08/17	MSP	7.39-	990		
	ROYAL BANK CENTRAL CARD CENTRE				
2022/08/17	CHQ	1949.61-	503		
2022/08/18	DEP	2283.98	201		
2022/08/18	HDC	262.22	990		
	CIBC EMPLOYEE DENTAL BENEFIT				
2022/08/18	MSP	262.72	990		
	ROYAL BANK CENTRAL CARD CENTRE				
2022/08/18	MSP	369.16	990		
	SUN LIFE				
2022/08/18	INS	519.46	990		
	SUNLIFE MED INS				
2022/08/18	MSP	706.15	990		
	ALTA BLUE CROSS				
2022/08/18	MSP	717.44	990		
	SUN LIFE				
2022/08/18	MSP	926.29	990		
	ALTA BLUE CROSS				
2022/08/18	MSP	2150.13	990		
	ROYAL BANK CENTRAL CARD CENTRE				
2022/08/18	MSP	2407.44	990		
	ROYAL BANK CENTRAL CARD CENTRE				
2022/08/18	MSP	36.78-	990		
	ROYAL BANK CENTRAL CARD CENTRE				
2022/08/18	MSP	53.65-	990		
	ROYAL BANK CENTRAL CARD CENTRE				
2022/08/18	CHQ	10000.00-	535		
	OTH BRN 00000		TEL 000		
2022/08/18	CHQ	101.09-	427		
2022/08/18	CHQ	1289.07-	496		
2022/08/18	CHQ	42.00-	497		
2022/08/18	CHQ	33.00-	533		
2022/08/18	CHQ	52.44-	469		
2022/08/19	DEP	920.00	002		
	OTH BRN 51409		TEL 002		
2022/08/19	MSP	45.74	990		
	SUN LIFE				
2022/08/19	MSP	228.08	990		
	SUN LIFE				
2022/08/19	INS	276.90	990		
	SUNLIFE MED INS				
2022/08/19	INS	313.34	990		
	SUNLIFE MED INS				
2022/08/19	MSP	398.63	990		
	ALTA BLUE CROSS				
2022/08/19	MSP	446.74	990		
	ALTA BLUE CROSS				
2022/08/19	MSP	807.00	990		
	ROYAL BANK CENTRAL CARD CENTRE				
2022/08/19	MSP	2337.89	990		
	ROYAL BANK CENTRAL CARD CENTRE				
2022/08/19	MSP	2542.23	990		
	ALTA BLUE CROSS				
2022/08/19	MSP	4529.07	990		
	ROYAL BANK CENTRAL CARD CENTRE				
2022/08/19	INS	1155.14	990		
	8863202 CANADA INC				
2022/08/19	INS	1883.98	990		
	8863202 CANADA INC				
2022/08/19	INS	2701.59	990		
	8863202 CANADA INC				
2022/08/19	MSP	515.81	990		
	MEDAVIE BLUE CROSS				
2022/08/19	MSP	3681.71	990		
	MEDAVIE BLUE CROSS				
2022/08/19	MSP	45.72-	990		
	ROYAL BANK CENTRAL CARD CENTRE				
2022/08/19	MSP	103.33-	990		
	ROYAL BANK CENTRAL CARD CENTRE				
2022/08/19	CHQ	225.00-	456		
	OTH BRN 00000		TEL 000		
2022/08/19	CHQ	10362.66-	322		
2022/08/19	CHQ	1054.08-	452		
2022/08/19	CHQ	80.00-	493		
	OTH BRN 00000		TEL 000		
2022/08/22	CM	50000.00	001		
	TRANSFER FROM				
2022/08/22	DEP	2875.15	002		
	OTH BRN 51409		TEL 002		
2022/08/22	MSP	20.39	990		
	ROYAL BANK CENTRAL CARD CENTRE				
2022/08/22	INS	50.20	990		
	GroupHEALTH				
2022/08/22	MSP	75.00	990		
	SUNCOR BENEFITS PLAN				
2022/08/22	MSP	164.35	990		
	ROYAL BANK CENTRAL CARD CENTRE				
2022/08/22	INS	291.36	990		
	SUNLIFE MED INS				
2022/08/22	MSP	351.85	990		
	ALTA BLUE CROSS				
2022/08/22	MSP	366.20	990		
	ALTA BLUE CROSS				
2022/08/22	MSP	445.44	990		
	ROYAL BANK CENTRAL CARD CENTRE				
2022/08/22	MSP	519.30	990		

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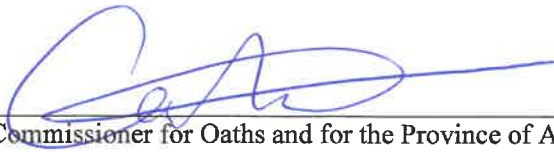
ROYAL BANK CENTRAL CARD CENTRE		
2022/08/22 MSP	630.53	990
ALTA BLUE CROSS		
2022/08/22 MSP	712.39	990
ROYAL BANK CENTRAL CARD CENTRE		
2022/08/22 MSP	938.54	990
FEDERAL GOVT.		
2022/08/22 MSP	1560.29	990
ALTA BLUE CROSS		
2022/08/22 MSP	3013.66	990
ROYAL BANK CENTRAL CARD CENTRE		
2022/08/22 CTC	20000.00	490
OTH BRN 71506		TEL 490
MB-CASH ADVANCE		
2022/08/22 CC	19833.30-	001
2022/08/22 MSP	10.13-	990
ROYAL BANK CENTRAL CARD CENTRE		
2022/08/22 MSP	2.60-	990
ROYAL BANK CENTRAL CARD CENTRE		
2022/08/22 MSP	9.07-	990
ROYAL BANK CENTRAL CARD CENTRE		
2022/08/22 MSP	63.84-	990
ROYAL BANK CENTRAL CARD CENTRE		
2022/08/22 CHQ	34.19-	541
2022/08/22 CHQ	58185.62-	540
OTH BRN 00000		TEL 000
2022/08/22 CHQ	10022.60-	536
2022/08/22 CHQ	21345.70-	537
2022/08/22 CHQ	245.92-	538
2022/08/22 HDC	55.74	990
GILBERT FINANCI		
2022/08/22 CTD	70000.00-	490
OTH BRN 71506		TEL 490
MB-CREDIT CARD/LOC PAY.		
2022/08/22 CTD	3000.00-	490
OTH BRN 71506		TEL 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		
2022/08/23 MSP	321.30	990
ROYAL BANK CENTRAL CARD CENTRE		
2022/08/23 MSP	373.47	990
ROYAL BANK CENTRAL CARD CENTRE		
2022/08/23 MSP	374.58	990
ROYAL BANK CENTRAL CARD CENTRE		
2022/08/23 INS	582.92	990
SUNLIFE MED INS		
2022/08/23 CTC	4000.00	490
OTH BRN 71506		TEL 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

OTH BRN 71506		TEL 490
MB-CASH ADVANCE		
2022/08/23 MSP	9.27-	990
ROYAL BANK CENTRAL CARD CENTRE		
2022/08/23 MSP	6.54-	990
ROYAL BANK CENTRAL CARD 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		

CS

THIS IS EXHIBIT "H" 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

**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 "I" 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

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



MASTER LEASE AGREEMENT No. 0405202252Dental

**Lessee Name:** 52 Dental Corporation

**Lessor Name;** Faissal Mouhamad

**Address:** 3505-52<sup>nd</sup> St. SE, Calgary, AB T2B 3R3

**Address:** 7151 50<sup>th</sup> Avenue, Red Deer, AB T4N 4E4

**Contact Name:** Fetoun Ahmad

**Telephone:** (403) 347-7477

**Email:** [fetoun1@icloud.com](mailto:fetoun1@icloud.com)

**Email:** [drmouhamad@hotmail.com](mailto: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:** 4<sup>th</sup> November 2022

**Equipment Address;** #100 3505 52<sup>nd</sup> Street, SE Calgary, AB T2B 3R3

**Terms and Conditions Attachment**

**Equipment Schedule Attached**

Date 04.05.2022

52 Dental Corporations

By:

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 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 Lessor waives 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 the lessor. 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 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 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 may not 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 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 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 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'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 against losses, expenses, damages, 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 re-documentation 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 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  
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 VW21E0234  
068-1289 BELMON LIGHT SER AV21K0332  
068-1290 BELMON LIGHT SER AV21K0328  
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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  
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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  
068-1502 SCICAN THERMO SER 400122D00008  
067-9964 W&H AUTOCLAVE SER 162302  
067-9965 W&H AUTOCLAVE SER 162320  
068-0760 W&H AUTOCLAVE  
068-0761 W&H AUTOCLAVE

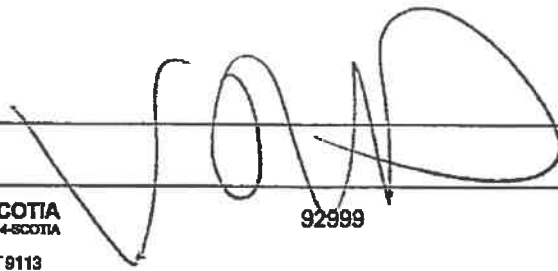
09

52 DENTAL CORPORATION

000008

DATE 2 0 - -  
Y Y Y Y M M D D

PAY to  
the order of



\$

THE BANK OF NOVA SCOTIA  
www.scotiabank.com 1-800-4-SCOTIA  
TIMBERLANDS CENTRE  
499 TIMBERLANDS DR., UNIT 9113  
RED DEER, AB T4P 0Z3

92999

100 DOLLARS 

52 DENTAL CORPORATION

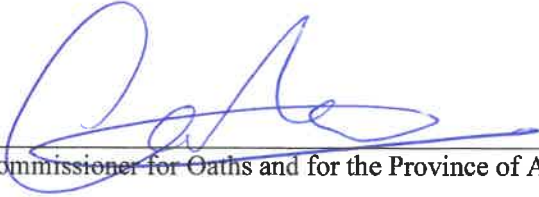
RE \_\_\_\_\_

PER \_\_\_\_\_

⑈000008⑈ 1:92999⑈002⑈ 00191⑈19⑈



THIS IS EXHIBIT "J" 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

**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:

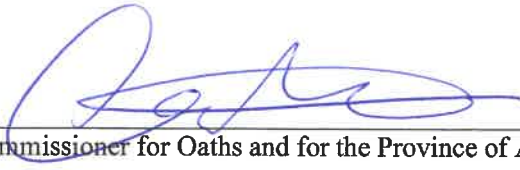
**Introduction:**

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.
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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 8 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

Date	Cheque	Amount
02/18/2022	Cheque - 5629 1060 RBC Bank Account	20,000.00
03/03/2022	Cheque - 5645 1060 RBC Bank Account	20,000.00
03/14/2022	Cheque - 5688 1060 RBC Bank Account	10,000.00
03/15/2022	Cheque - 5661 1060 RBC Bank Account	10,000.00
03/17/2022	Cheque - 5686 1060 RBC Bank Account	10,000.00
03/29/2022	Cheque - 5679 1060 RBC Bank Account	12,000.00
03/31/2022	Cheque - 5681 1060 RBC Bank Account	10,000.00
04/21/2022	Cheque - 5710 1060 RBC Bank Account	10,000.00
05/05/2022	Cheque - 5720 1060 RBC Bank Account	10,000.00
05/09/2022	Cheque - 5724 1060 RBC Bank Account	14,000.00
05/11/2022	Cheque - 5731 1060 RBC Bank Account	15,000.00
05/17/2022	Cheque - 5735 1060 RBC Bank Account	10,000.00
05/24/2022	Cheque - 5738 1060 RBC Bank Account	10,000.00
05/25/2022	Cheque - 5741 1060 RBC Bank Account	5,000.00
05/26/2022	Cheque - 5743 1060 RBC Bank Account	5,000.00
05/27/2022	Cheque - 5746 1060 RBC Bank Account	5,000.00
06/02/2022	Cheque - 5749 1060 RBC Bank Account	5,000.00
06/02/2022	Cheque - 5750 1060 RBC Bank Account	2,500.00
06/06/2022	Cheque - 5754 1060 RBC Bank Account	10,000.00
06/07/2022	Cheque - 5757 1060 RBC Bank Account	20,000.00
06/08/2022	Cheque - 5760 1060 RBC Bank Account	15,000.00
06/15/2022	Cheque - 5762 1060 RBC Bank Account	10,000.00
06/17/2022	Cheque - 5764 1060 RBC Bank Account	15,000.00
06/22/2022	Cheque - 5798 1060 RBC Bank Account	10,000.00
06/27/2022	Cheque - 5800 1060 RBC Bank Account	10,000.00
<b>TOTAL</b>		<b>273,500.00</b>



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 17<sup>th</sup> of December 2021.

**52 DENTAL CORPORATION**

Per: \_\_\_\_\_



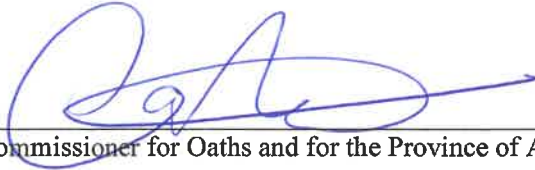
Witness \_\_\_\_\_



Witness \_\_\_\_\_



THIS IS EXHIBIT "L" referred to in the Affidavit of Fetoun Ahmad  
Affirmed before me this 6 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

**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 - 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
<hr/>			<b>-304,140.91</b>



**FMPC January 1, 2020 to December 31, 2021**

**Repair & Maintenance Paid by Fetoun Ahmed and Reimbursed 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
					<b>42,073.33</b>

**FMPC January 1, 2020 to December 31, 2021**

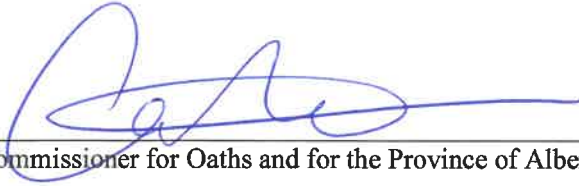
**Office Expenses Paid by Fetoun Ahmed and Reimbursed by FMPC**

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**

CS

THIS IS EXHIBIT "M" 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

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



Name: Fetoun Ahmad

SIN: 664573326

2020

Client copy

Canada Revenue  
AgencyAgence du revenu  
du Canada**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.
- 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 Fetoun Ahmad		Your social insurance number 6 6 4   5 7 3   3 2 6	
Business name Fetoun Ahmad		Business number RT	
Business address 101 - 5018 45 Street		City Red Deer	Prov./Terr. AB
		Postal code T 4 N 1 K 9	
Fiscal period	From	Date (YYYYMMDD) 2 0 2 0   0 1   0 1	to
		Date (YYYYMMDD) 2 0 2 0   1 2   3 1	
Main product or service Medical Office Management		Was this your last year of business? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
Accounting method (commission only) <input type="checkbox"/> Cash <input checked="" type="checkbox"/> Accrual		Industry code (see the appendix in Guide T4002) 561110 Office administrative services	
Tax shelter identification number TS		Partnership business number	Your percentage of the partnership 100.00 %
Name and address of the person or firm preparing this form Baccari Professional Corporation 32 - 805 - 5th Ave SW, Calgary, Alberta, T2P 0N6			
Hatem Baccari, CPA, CGA			

**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):

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 %

**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 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, 80% in the fourth year, and 100% in the fifth and all subsequent tax years. 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 adjustments (included in amount 3A)		3B
<b>Subtotal: Amount 3A minus amount 3B</b>	<b>28,800.00</b>	<b>3C</b>
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		3D
GST/HST remitted (sales, commissions, and fees eligible for the quick method plus GST/HST collected or collectible) multiplied by the applicable quick method remittance rate		3E
<b>Subtotal: Amount 3D minus amount 3E</b>		<b>3F</b>
<b>Adjusted gross sales: Amount 3C plus amount 3F (enter on line 8000 of Part 3C)</b>	<b>28,800.00</b>	<b>3G</b>

Prepared solely for income tax purposes without audit or review from information provided by the taxpayer.

Name: Fetoun Ahmad

SIN: 664573326

Client copy

Canada Revenue Agency  
Agence du revenu  
du Canada**Statement of  
Business or Professional Activities****Protected B**  
when completed

2019

- 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 Fetoun Ahmad		Your social insurance number (SIN) 6 6 4 5 7 3 3 2 6	
Business name Fetoun Ahmad		Business number RT	
Business address 101 - 5018 45 Street		City Red Deer	Prov./Terr. AB
		Postal code T 4 N 1 K 9	
Fiscal period	From	Date (YYYYMMDD) 2 0 1 9 0 1 0 1	to
		Date (YYYYMMDD) 2 0 1 9 1 2 3 1	
Main product or service Medical Office Management		Was 2019 your last year of business? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
Accounting method (commission only) <input type="checkbox"/> Cash <input checked="" type="checkbox"/> Accrual		Tax shelter identification number TS	Industry code (see the appendix in Guide T4002) 561110
Name and address of person or firm preparing this form Baccari Professional Corporation 32 - 805 - 5th Ave SW, Calgary, Alberta, T2P 0N6		Partnership business number	Office administrative services
		Your percentage of the partnership 100.00 %	

**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):

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 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 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, 80% in the third year, 80% in the fourth year, and 100% in the fifth and all subsequent tax years. 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 adjustments (included in amount 3A)		3B
<b>Subtotal : Amount 3A minus amount 3B</b>	<b>28,800 00</b>	<b>3C</b>
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		3D
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		3E
<b>Subtotal : Amount 3D minus amount 3E</b>		<b>3F</b>
<b>Adjusted gross sales : Amount 3C plus amount 3F (enter on line 8000 of Part 3C)</b>	<b>28,800 00</b>	<b>3G</b>

Prepared solely for income tax purposes without audit or review from information provided by the taxpayer.

Name: Fetoun Ahmad

SIN: 664573326

2021

Client copy

Canada Revenue  
AgencyAgence du revenu  
du Canada**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.
- 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 Fetoun Ahmad		Your social insurance number 6 6 4   5 7 3   3 2 6	
Business name Fetoun Ahmad		Business number RT	
Business address 101 - 5018 45 Street		City Red Deer	Prov./Terr. AB
		Postal code T 1 4 N   1 K 9	
Fiscal period	From	Date (YYYYMMDD) 2 0 2 1   0 1 0 1	to
		Date (YYYYMMDD) 2 0 2 1   1 2 3 1	
Main product or service Medical Office Management		Was this your last year of business? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
Accounting method (commission only) <input type="checkbox"/> Cash <input checked="" type="checkbox"/> Accrual		Industry code (see the appendix in Guide T4002) 561110 Office administrative services	
Tax shelter identification number TS		Partnership business number	Your percentage of the partnership 100.00 %
Name and address of the person or firm preparing this form Baccari Professional Corporation 32 - 805 - 5th Ave SW, Calgary, Alberta, T2P 0N6			
Hatem Baccari, CPA, CGA			

**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):

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 %

**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 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, 80% in the fourth year and 100% in the fifth and all subsequent tax years. For more information, see Chapter 2 of Guide T4002.

**Part 3A – Business income**

Gross sales, commissions or fees (include GST/HST collected or collectible)	28,000 00	3A
GST/HST, provincial sales tax, returns, allowances, discounts, and GST/HST adjustments (included in amount 3A)		3B
<b>Subtotal: Amount 3A minus amount 3B</b>	<b>28,000 00</b>	<b>3C</b>
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		3D
GST/HST remitted (sales, commissions and fees eligible for the quick method plus GST/HST collected or collectible) multiplied by the applicable quick method remittance rate		3E
<b>Subtotal: Amount 3D minus amount 3E</b>		<b>3F</b>
<b>Adjusted gross sales: Amount 3C plus amount 3F (enter on line 8000 of Part 3C)</b>	<b>28,000 00</b>	<b>3G</b>

Prepared solely for income tax purposes without audit or review from information provided by the taxpayer.



Name: Fetoun Ahmad

SIN: 66457326

2022-09-03

Canada Revenue Agency  
Agence du revenu du Canada**Statement of  
Business or Professional Activities**Protected B  
when completed

2018

- 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 Fetoun Ahmad		Your social insurance number (SIN) 6 6 4 5 7 3 3 2 6	
Business name Fetoun Ahmad		Business number RT	
Business address 101 - 5018 45 Street		City Red Deer	Prov./Terr. AB
		Postal code T4N1K9	
Fiscal period	From	Date (YYYYMMDD) 2,0,1,8   0,1   0,1	to
		Date (YYYYMMDD) 2,0,1,8   1,2   3,1	
Main product or service <b>Medical Office Management</b>		Was 2018 your last year of business? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
Accounting method (commission only) <input type="checkbox"/> Cash <input checked="" type="checkbox"/> Accrual		Industry code (see the appendix in Guide T4002) 561110 <b>Office administrative services</b>	
Tax shelter identification number TS		Partnership business number	Your percentage of the partnership 100.00 %
Name and address of person or firm preparing this form Baccari Professional Corporation 32 - 805 - 5th Ave SW, Calgary, Alberta, T2P 0N6 Hatem Baccari, CPA, CGA			

**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):

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 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.

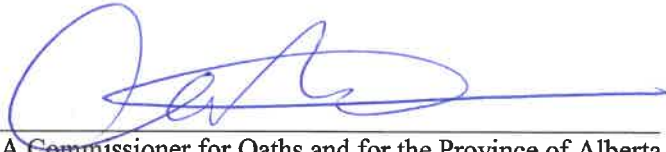
**Note :** New rules allow you to include your work in progress (WIP) progressively if you elected to use billed basis accounting for the last tax year that started before March 22, 2017. Generally, for the first tax year that starts after March 21, 2017, you must include 50% of the lesser of the cost and the fair market value of WIP. For more information, see chapter 2 of guide T4002.**Part 3A – Business income**

Gross sales, commissions, or fees (include GST/HST collected or collectible)	21,600	00	1
GST/HST, provincial sales tax, returns, allowances, discounts, and GST/HST adjustments (included in amount 1)			2
Subtotal : Amount 1 minus amount 2	21,600	00	3
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			4
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			5
Subtotal : Amount 4 minus amount 5			6
Adjusted gross sales : Amount 3 plus amount 6 (enter on line 8000 of Part 3C)	21,600	00	7

Statement compiled based on unaudited financial information.

CS

THIS IS EXHIBIT "N" 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

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

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.



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)**

**Block**

1 FAISSAL MOUHAMAD PROFESSIONAL CORPORATION  
101-5018-45TH STREET  
RED DEER, AB T4N 1K9

**Status**  
Current

**Block**

2 DELTA DENTAL CORP  
202-4921 49ST  
RED DEER, AB T4N 1V2

**Status**  
Current by  
22072128251

**Block**

3 52 DENTAL CORPORATION  
202-4921 49ST  
RED DEER, AB T4N 1V2

**Status**  
Current by  
22072128251



Search ID #: Z15345080

**Block**

4 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**

1 ROYAL BANK OF CANADA  
2ND FLOOR, 4943 ROSS STREET  
RED DEER, AB T4N 1X8

**Status**

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

Search ID #: Z15345080

**Collateral: General**

<b><u>Block</u></b>	<b><u>Description</u></b>	<b><u>Status</u></b>
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 8<sup>th</sup> 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

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

**Status**

Current

**Block**

2 DELTA DENTAL  
3505-52ND STREET SE  
CALGARY, AB T2B3R3

**Status**

Current

**Block**

3 MOUHAMAD, FAISSAL  
3505-52ND STREET SE  
CALGARY, AB T2B3R3

**Status**

Current

Birth Date:  
1968-Sep-25

**Block**

4 FAISSAL MOUHAMAD PROFESSIONAL CORPORATION  
3505-52ND STREET SE  
CALGARY, AB T2B3R3

**Status**

Current

**Secured Party / Parties**

**Block**

1 CWB NATIONAL LEASING INC.  
1525 BUFFALO PLACE  
WINNIPEG, MB R3T 1L9  
Phone #: 204 954 9000 Fax #: 866 814 4752  
Email: ppsa.adminstration@cwbnationaleasing.com

**Status**

Current



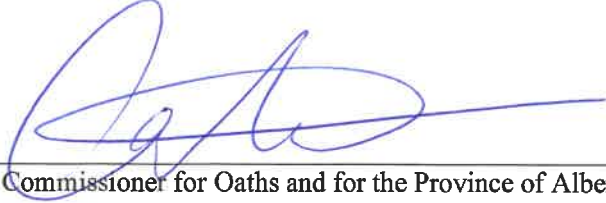
Search ID #: Z15345080

**Collateral: General**

<b><u>Block</u></b>	<b><u>Description</u></b>	<b><u>Status</u></b>
1	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.	Current

CS

THIS IS EXHIBIT "P" 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

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



ORIGINAL



LEASE AGREEMENT NO.: 2972207

LESSEE PAYMENT TERMS EQUIPMENT ATTACHMENTS	Lessee Name: FAISSAL MOUHAMAD PROFESSIONAL CORPORATION		
	Address: 501R 45 Street, Suite 101, RED DEER AB T4N 1K9		
	Contact Name: Sheena Price		Telephone: (403) 347-7477
	Email: associatesdental@hotmail.com		Fax:
	Term: 66 months	Payment Period: Monthly	Security Deposit: \$0.00
	Total # of Rent Payments: 66		Rent: \$2,364.42 plus applicable taxes ✓
	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		
	SEE ATTACHMENTS FOR ADDITIONAL TERMS AND CONDITIONS		
Terms and Conditions Attachment		Equipment Schedule	
<b>DELIVERY AND ACCEPTANCE OF EQUIPMENT</b>			
STRIKE THROUGH IF EQUIPMENT HAS NOT BEEN DELIVERED	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  
 By:

Signature x [Signature]  
 Name: Faissal Mouhamad  
 Title: Director President g/

1525 Buffalo Place, Winnipeg MB R3T 1L9 | customerservice@cwbnationalleasing.com | Phone: (888) 599-1966 | Fax: (800) 882-0560

For Office Use Only  
 Commencement Date: 01/20/20 Acceptance Date: 13 Feb 20 Accepted By Lessor: [Signature]  
 Lease Agreement - Assn to CWB National Leasing - R 11/16 1-1 lease-2972207

[Handwritten mark]



ORIGINAL

**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, 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 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 Lessor waives 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 its financial institution or visit [www.cdnpay.ca](http://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 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 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.

**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 supplier. Lessor 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 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.

**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 household 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 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 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.



ORIGINAL

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.

**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 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. 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. 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.

**9. Indemnity:** Lessee indemnifies and saves Lessor harmless from and against all losses, expenses, damages, liabilities, claims and orders, including solicitor's 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 amount 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 judgment. Lessee will also pay an insufficient funds charge of \$60 for any dishonoured cheque or pre-authorized payment on the date that the check 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 re-documentation 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 lessees generally. Administrative fees are subject to change at the discretion of Lessor. A statement of the current amount of all administrative fees payable is available 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, liquidation, 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 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 Contrat 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 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 Lessee. This Agreement constitutes the entire agreement between Lessee as lessee and Lessor as lessor. Lessee acknowledges 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.



ORIGINAL

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 ~~6900~~ 16x17 Edition Extraoral Imaging System c/w related components

9400 g

THIS IS EXHIBIT "Q" referred to in the Affidavit of Fetoun Ahmad  
Affirmed before me this 8 day of September, 2022.

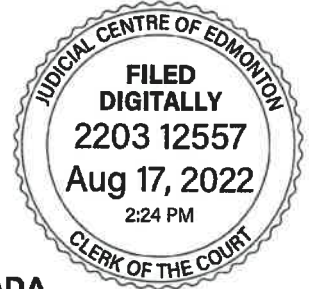


A Commissioner for Oaths and for the Province of Alberta

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

**Form 10**  
[Rule 3.25]

Clerk's stamp:



COURT FILE NUMBER

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

**STATEMENT OF CLAIM**

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

**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, Mclvor, 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”);

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

Affirmed before me this 8 day of September, 2022.



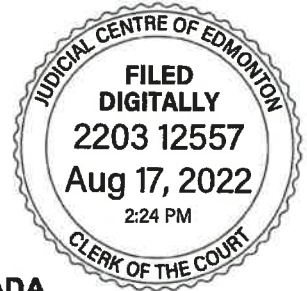
A Commissioner for Oaths and for the Province of Alberta

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



Form 10  
[Rule 3.25]

Clerk's stamp:



COURT FILE NUMBER

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

**STATEMENT OF CLAIM**

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

**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**



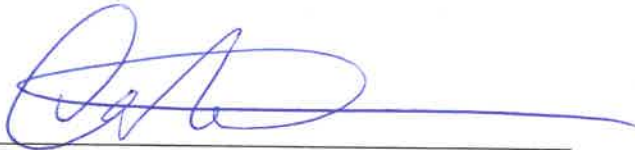
- (g) failing to notify RBC of the details of any claims or litigation affecting any of FMPC, Mclvor, 985 and Faissal or the collateral secured by the Security; and
  - (h) permitting mortgages, charges, liens, and encumbrances to be registered on title to the Mclvor Lands and the collateral secured 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 Mclvor of the Mclvor Guaranteed Indebtedness, however, Mclvor 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 Mclvor of the Mclvor Guaranteed Indebtedness.
61. The Mclvor Guaranteed Indebtedness is fully due, owing and payable to RBC from Mclvor.
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, Mclvor, 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 8 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

8/22/22

**Form 10**  
[Rule 3.25]

Clerk's stamp:



COURT FILE NUMBER

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

**STATEMENT OF CLAIM**

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

**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**

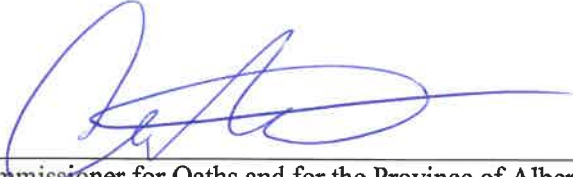
- (g) failing to notify RBC of the details of any claims or litigation affecting any of FMPC, Mclvor, 985 and Faissal or the collateral secured by the Security; and
  - (h) permitting mortgages, charges, liens, and encumbrances to be registered on title to the Mclvor Lands and the collateral secured 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.
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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):
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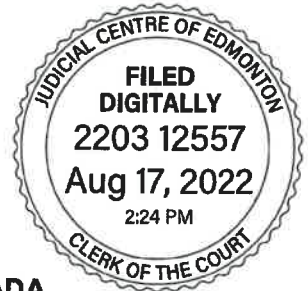


A Commissioner for Oaths and for the Province of Alberta

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

Form 10  
[Rule 3.25]

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

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**The Parties**

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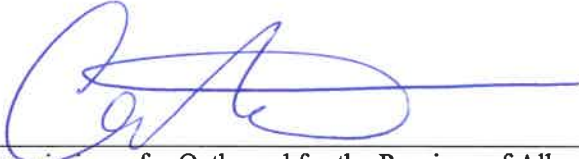
- (g) failing to notify RBC of the details of any claims or litigation affecting any of FMPC, Mclvor, 985 and Faissal or the collateral secured by the Security; and
  - (h) permitting mortgages, charges, liens, and encumbrances to be registered on title to the Mclvor Lands and the collateral secured by the Security without the prior written consent of the Lender.
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65. The Faissal Guaranteed Indebtedness is fully due, owing and payable to RBC from Faissal.
66. Concurrently with the demands, RBC served upon FMPC, Mclvor, 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

- 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 Mclvor in the amount of the Mclvor Guaranteed Indebtedness, or in such lesser amount as may be owing to RBC by Mclvor 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, Mclvor, Paradise Mclvor, 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 8 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

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

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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.



- (a) FMPC in the amount of \$1,153,432.98;
  - (b) Mclvor in the amount of \$74,474;
  - (c) Paradise Mclvor 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, Mclvor, Paradise Mclvor, 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.



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 Mclvor 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 Mclvor 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 Mclvor as vendor (the "**Mclvor Lands Offer**").
101. Attached to my Affidavit and marked collectively as Exhibit "LL" is a redacted copy of the Mclvor Lands Offer and two Amending Agreements to the Mclvor Lands Offer dated March 29, 2022 and July 9, 2022.
102. RBC also received an Exclusive Commercial Marketing Agreement between Mclvor and KDI Commercial Inc. dated September 9, 2020 (the "**Listing Agreement**") to sell the Mclvor 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 Mclvor lands, which begins on page 6 of the Exhibit.

103. **Samer has offered to purchase the Mclvor Lands for a purchase price that is sufficient to repay RBC in full. However, Mclvor is required to convey clear title to the Mclvor 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, Mclvor, 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 Mclvor Lands and incorporated 171 for the purpose of purchasing and developing in the Mclvor Lands into 144 lots;
  - (c) they purchased the Mclvor Lands for \$1,700,000.00 in 2012;
  - (d) Faissal wrongfully caused the Mclvor Lands to be transferred from 171 to Mclvor without Mohamad's knowledge or consent;
  - (e) Mohamad did not consent to Mclvor securing the Mclvor Lands to RBC;
  - (f) no improvements or developments have been done to the Mclvor Lands;
  - (g) funds advanced to Mclvor 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 Mclvor;
  - (i) Mclvor holds 50% of the Mclvor 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 Mclvor Lands, claiming a trust in one half of the Mclvor Lands and preventing the transfer of the Mclvor 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 Mclvor Lands (the "**Mahmoud CLP**"), again, as is evidenced by Exhibit "**C**" of my Affidavit.
108. Mclvor 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. Mclvor 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 Mclvor Lands.

CS



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

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**CARLI SYLVESTRE**  
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**Form 49**  
[Rule 13.19]

Clerk's stamp:

COURT FILE NUMBER

2203 12557

COURT OF QUEEN'S BENCH OF ALBERTA

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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 Mclvor, 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  
COURT 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**

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:

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.

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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.
10. I am informed by my Lawyer and do verily believe same to be true that RBC has brought me, 52 Dental, and Delta Corp on as Defendants in this action as they are attempting to bring my

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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.
14. 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.

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19. Delta Corp maintains operating accounts at the Bank of Nova Scotia. Most of the revenue of the Red Deer clinic is received 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.
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.

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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.
33. 52 Dental maintains operating accounts at the Bank of Nova Scotia. The revenue of the Calgary clinic is received, 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:

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- 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

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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.

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**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

F.A

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

Affirmed before me this \_\_\_ day of September, 2022.

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A Commissioner for Oaths and for the Province of Alberta

F.A



# 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:** 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:** 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  
**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

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## Annual Return

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

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## Court Order

No Records returned

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## Successor of Amalgamation

No Records returned

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## Amalgamating Corporations Registered In Alberta

No Records returned

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## Amalgamating Corporation - Not Registered in Alberta

No Records returned

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## Successor of Merger

No Records returned

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## 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.

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A Commissioner for Oaths and for the Province of Alberta

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# 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:** 762217701  
**Legal Entity Status:** Active  
**Nuans Number:** 121449558  
**Nuans Date:** 2021/12/06 (YYYY/MM/DD)

### REGISTERED ADDRESS

**Street/Box Number:** 202-4921 49 ST  
**City:** RED DEER  
**Province:** 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:** 1  
**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
<a href="#">AHMAD</a>	FETOUN	
<a href="#">FETOUN</a>	AHMED	

## Agent for Service

Last Name	First Name	Middle Name
<a href="#">AHMAD</a>	FETOUN	

## Attachment

Attachment Type	Microfilm Bar Code	Date Recorded	Reel	Reel Sequence
<a href="#">Share Structure</a>	ELECTRONIC	2021/12/06		
<a href="#">Restrictions on Share Transfers</a>	ELECTRONIC	2021/12/06		
<a href="#">Other Rules or Provisions</a>	ELECTRONIC	2021/12/06		

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**Annual Return**

No Records returned

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**Court Order**

No Records returned

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**Successor of Amalgamation**

No Records returned

---

**Amalgamating Corporations Registered In Alberta**

No Records returned

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**Amalgamating Corporation - Not Registered in Alberta**

No Records returned

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**Successor of Merger**

No Records returned

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**Merging Corporations**

No Records returned Not For Resale

F.A

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

F.A



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  
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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.: 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.

F-A

14. Attached to my Affidavit and marked collectively as **Exhibit "A"** are copies of searches of Faissal PC, Mclvor, 985, 52 Dental, Delta Corp., 52 Wellness, Paradise Mclvor 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, Mclvor and 985 are collectively referred to in my Affidavit as the "**Original Corporate Debtors**", and together with Faissal, the "**Original Debtors**".
19. Mclvor 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 "**Mclvor Lands**").

20. Attached to my Affidavit and marked as **Exhibit "C"** is a copy of the land title certificate of the Mclvor 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**");

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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

F.A



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  
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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.

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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:

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

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. Mclvor 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 Mclvor 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 Mclvor, 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 "**Mclvor Direct Indebtedness**").

F.A

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

F.A



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.

F.A

## 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 Mclvor to RBC, Mclvor granted to RBC the following:
  - (a) General Security Agreement - Floating Charge on Land dated August 12, 2016 whereby Mclvor granted a security interest in favour of RBC against all of Mclvor's present and after-acquired personal property and a floating charge on land (the "**First Mclvor GSA**"). Attached to my Affidavit and marked as **Exhibit "O"** is a copy of the First Mclvor GSA;
  - (b) General Security Agreement dated August 9, 2016 whereby Mclvor granted a security interest in favour of RBC against all of Mclvor's present and after-acquired personal property (the "**Second Mclvor GSA**"). Attached to my Affidavit and marked as **Exhibit "P"** is a copy of the Second Mclvor GSA; and
  - (c) Collateral Mortgage granted by Mclvor 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 Mclvor GSA and the Second Mclvor GSA have been perfected by registration at the APPR. Attached to my Affidavit and marked as **Exhibit "R"** is a debtor name search for Mclvor conducted at the APPR on August 18, 2022, evidencing perfection of RBC's security interest pursuant to the First Mclvor GSA and the Second Mclvor 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 Mclvor 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

F.A



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  
**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  
**Max Number Of Directors:** 5  
**Business Restricted To:** NONE  
**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

FA

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

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F.A



**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.

FA

# 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.

F-A



## *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

FA



**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.

F.A

# Government of Alberta ■ Certified Copy of Transaction 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

FA



**City:** CALGARY  
**Province:** ALBERTA  
**Postal Code:** T2A6J9  
**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  
**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.



FA

# Review Legal Entity History

## DELTA DENTAL CORP.

Not For Resale

<b>Service Request Number:</b>	27576980
<b>Legal Entity Type:</b>	Alberta Business Corporation
<b>Alberta Corporation Type:</b>	Named Alberta Corporation
<b>Corporate Access Number:</b>	2020651697
<b>Legal Entity Name:</b>	DELTA DENTAL CORP.
<b>Business Number:</b>	
<b>Legal Entity Status:</b>	Active
<b>Nuans Number:</b>	120292948
<b>Nuans Date:</b>	2017/08/28

### REGISTERED ADDRESS

<b>Street/Box Number:</b>	101 FRANKLIN BUILDING
<b>City:</b>	CALGARY
<b>Province:</b>	ALBERTA
<b>Postal Code:</b>	T2A6J9

### RECORDS ADDRESS

<b>Street/Box Number:</b>	101 FRANKLIN BUILDING
<b>City:</b>	CALGARY
<b>Province:</b>	ALBERTA
<b>Postal Code:</b>	T2A6J9

The information in this legal entity table  
supersedes equivalent electronic attachments

<b>Share Structure:</b>	100 CLASS "A" VOTING
<b>Share Transfers Restrictions:</b>	NONE
<b>Min Number Of Directors:</b>	1
<b>Max Number Of Directors:</b>	5
<b>Business Restricted To:</b>	NONE
<b>Business Restricted From:</b>	NONE
<b>Other Provisions:</b>	NONE
<b>Registration Date:</b>	2017/08/28

F.A

**Continuances**

No Records returned

---

**Director / Shareholder / Liquidator**

Last Name	First Name	Middle Name
MOUHAMAD	FAISSAL	

---

**Agent for Service**

No Records returned

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**Attachment**

No Records returned

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**Annual Return**

No Records returned

---

**Court Registrar Orders**

No Records returned

---

**Successor of Amalgamation**

No Records returned

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**Amalgamating Corporations Registered in Alberta**

No Records returned

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**Amalgamating Corporation - Not Registered in Alberta**

No Records returned

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F.A

## Successor of Merger

No Records returned

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## Merging Corporations

No Records returned Not For Resale

F.A





# 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](mailto:cr@gov.ab.ca) or 780-427-7013 (toll-free 310-0000 within Alberta).

- 1. Name of Corporation
- 2. Corporate Access Number
- 3. Business Number (optional)

DELTA DENTAL CORP.	2020651697	
--------------------	------------	--

- 4. Why was the corporation dissolved?

failure to file an annual return / voluntary dissolution

- 5. What is your interest in or relationship to the corporation?

Director of the dissolved corporation

- 6. State your reasons for reviving the corporation:

Corporation has assets and liabilities.

- 7. Applicant

Last Name	First Name	Middle Name
MOUHAMAD	FAISSAL	
Street Address	City or Town	Province
7151 - 50 AVENUE	RED DEER	AB
		Postal Code
		T4N 4E4

- 8. Authorized Representative/Authorized Signing Authority for the Corporation

MOUHAMAD	FAISSAL	
Last Name	First Name	Middle Name (optional)
Director		
Relationship to Corporation	Email Address (optional)	Phone Number (optional)
Date of Submission yyyy-mm-dd	X	
		Signature

F.A

# 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.

F-A



# *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

F.A

# 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

F-A

**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)

Business Corporations Act - Sections 268 and 292

The information is collected, used, and may be publicly disclosed in accordance with s.33(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. Corporate Access No. 2020651697

2. For Year Ending 2021

3. Date of Incorporation, Continuance, Amalgamation or Registration

2017 AUG 28  
Year Month Day

4. Name of Corporation  
DELTA DENTAL CORP.

5. Business Number

6. Address  
202-4921 49 ST  
RED DEER, ALBERTA  
T4N1V2

7. Corporate Email Address  
GBORISLAW@GMAIL.COM

8. There has been a change of corporation directors. Updated information is attached to this form.  Yes  No

9. Agent for Service

10. Change to Agent for Service (if applicable)

<p>Name and Address GARRY BORIS GARRY M. BORIS PROFESSIONAL CORPORATION 202, 4921 - 49TH STREET RED DEER, ALBERTA T4N1V2 GBORISLAW@GMAIL.COM</p>	<p>Name and Address</p> <p>The person named above has consented to act as the corporation's agent for service. <input type="checkbox"/> Yes</p>
--	---

11. Shareholders

12. Change to Shareholders (if applicable)

Name and Address	% of voting shares issued	Corporate Access Number	If a Director, check this box	Name and Address	% of voting shares issued	Corporate Access Number	If a Director, check this box
MOUHAMAD,FAISSAL 7151 - 50 AVENUE RED DEER,ALBERTA T4N4E4	100		<input type="checkbox"/>				<input type="checkbox"/>
			<input type="checkbox"/>				<input type="checkbox"/>
			<input type="checkbox"/>				<input type="checkbox"/>
			<input type="checkbox"/>				<input type="checkbox"/>
			<input type="checkbox"/>				<input type="checkbox"/>

13. IMPORTANT NOTICE TO CORPORATION

14. Telephone Number

15. Date

F.A

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>.**

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

1. 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-forms-non-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](mailto:corp.reg@gov.ab.ca)

FA



# 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

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**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



# 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](mailto:cr@gov.ab.ca) or 780-427-7013 (toll-free 310-0000 within Alberta).

1. Name of Corporation

2. Corporate Access Number

3. Business Number (optional)

DELTA DENTAL CORP.

2020651697

4. Date of Formation/Registration yyyy-mm-dd

5. Annual Return Year yyyy

2017-08-28

2020

6. Amended Annual Return (if applicable)

This annual return amends the report previously filed for the year ending \_\_\_\_\_  
yyyy

7. Current Corporation Address (Alberta corporations)/Agent for Service Address (Extra-provincial corporations)

Street Address/Legal Land Description/Mailing Address

City or Town

Province

Postal Code

7151 - 50 AVENUE

RED DEER

AB

T4N 4E4

Email Address (mandatory)

gborislaw@gmail.com

There has been a change to the corporation's address or agent for service address. It has not been previously reported to Corporate Registry. A Notice of Change of Address (for Alberta corporations) or Notice of Address Change for Agent for Service (for Alberta or Extra-provincial corporation) is attached to this form.

8. Current Agent for Service (Alberta and Extra-provincial 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 service. It has not previously been reported to Corporate Registry. A Notice of Change of Agent for Service is attached to this form.

9. Notice of Change of Directors

There has been a change to the corporation's directors. It has not previously been reported to Corporate Registry. A Notice of Change of Directors is attached to this form.

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 last reported.
- There has been a change of one or more shareholders since last reported.

The current shareholders, for the year ending 2020, are listed below.  
yyyy

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**Shareholder Name**

Last Name/Corporation Name

MOUHAMAD

First Name

FAISSAL

Middle Name

**Shareholder's New Name (if applicable)**

Last Name/Corporation Name

First Name

Middle Name

**Address**

Street/Mailing Address

7151 - 50 AVENUE

City or Town

RED DEER

Province/State/Country

ALBERTA

Postal/Zip Code

T4N 4E4

Corporate Access Number (if applicable)

Percentage of Issued Voting Shares

100

%

**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 applicable)

Percentage of Issued Voting Shares

%

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**Shareholder Name**

Last Name/Corporation Name

[Empty text box for Last Name/Corporation Name]

First Name

[Empty text box for First Name]

Middle Name

[Empty text box for Middle Name]

**Shareholder's New Name (if applicable)**

Last Name/Corporation Name

[Empty text box for Last Name/Corporation Name]

First Name

[Empty text box for First Name]

Middle Name

[Empty text box for Middle Name]

**Address**

Street/Mailing Address

[Empty text box for Street/Mailing Address]

City or Town

[Empty text box for City or Town]

Province/State/Country

[Empty text box for Province/State/Country]

Postal/Zip Code

[Empty text box for Postal/Zip Code]

Corporate Access Number (if applicable)

[Empty text box for Corporate Access Number]

Percentage of Issued Voting Shares

[Empty text box for Percentage of Issued Voting Shares] %

**11. Authorized Representative/Authorized Signing Authority for the Corporation**

FAISSAL

First Name

MOUHAMAD

Last Name

Middle Name (optional)

Director

Relationship to Corporation

Email Address

Telephone Number (optional)

Date of Submission yyyy-mm-dd

X

Signature

FA



# 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/mailling 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/mailling address for an Alberta corporation, enter a checkmark and complete and submit a Notice of Change of Address. 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 Notice of Address Change for Agent for Service for Alberta and Extra-provincial Corporation. 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 Notice of Change of Directors or Notice of Address Change for Directors. 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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# 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

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**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.

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# 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](mailto:cr@gov.ab.ca) or 780-427-7013 (toll-free 310-0000 within Alberta).

1. Name of Corporation	2. Corporate Access Number	3. Business Number (optional)
DELTA DENTAL CORP.	2020651697	

4. Date of Formation/Registration yyyy-mm-dd	5. Annual Return Year yyyy
2017-08-28	2019

6. Amended Annual Return (if applicable)

This annual return amends the report previously filed for the year ending \_\_\_\_\_ yyyy

7. Current Corporation Address (Alberta corporations)/Agent for Service Address (Extra-provincial corporations)

Street Address/Legal Land Description/Mailing Address	City or Town	Province	Postal Code
7151 - 50 AVENUE	RED DEER	AB	T4N 4E4

Email Address (mandatory)

[gborislaw@gmail.com](mailto:gborislaw@gmail.com)

There has been a change to the corporation's address or agent for service address. It has not been previously reported to Corporate Registry. A Notice of Change of Address (for Alberta corporations) or Notice of Address Change for Agent for Service (for Alberta or Extra-provincial corporation) is attached to this form.

8. Current Agent for Service (Alberta and Extra-provincial 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 service. It has not previously been reported to Corporate Registry. A Notice of Change of Agent for Service is attached to this form.

9. Notice of Change of Directors

There has been a change to the corporation's directors. It has not previously been reported to Corporate Registry. A Notice of Change of Directors is attached to this form.

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 last reported.

There has been a change of one or more shareholders since last reported.

The current shareholders, for the year ending 2019, are listed below.

yyyy

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**Shareholder Name**

Last Name/Corporation Name

MOUHAMAD

First Name

FAISSAL

Middle Name

**Shareholder's New Name (if applicable)**

Last Name/Corporation Name

First Name

Middle Name

**Address**

Street/Mailing Address

7151 - 50 AVENUE

City or Town

RED DEER

Province/State/Country

ALBERTA

Postal/Zip Code

T4N 4E4

Corporate Access Number (if applicable)

Percentage of Issued Voting Shares

100

%

**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 applicable)

Percentage of Issued Voting Shares

%

F-A

**Shareholder Name**

Last Name/Corporation Name

[Empty text box for Last Name/Corporation Name]

First Name

[Empty text box for First Name]

Middle Name

[Empty text box for Middle Name]

**Shareholder's New Name (if applicable)**

Last Name/Corporation Name

[Empty text box for Last Name/Corporation Name]

First Name

[Empty text box for First Name]

Middle Name

[Empty text box for Middle Name]

**Address**

Street/Mailing Address

[Empty text box for Street/Mailing Address]

City or Town

[Empty text box for City or Town]

Province/State/Country

[Empty text box for Province/State/Country]

Postal/Zip Code

[Empty text box for Postal/Zip Code]

Corporate Access Number (if applicable)

[Empty text box for Corporate Access Number]

Percentage of Issued Voting Shares

[Empty text box for Percentage of Issued Voting Shares] %

**11. Authorized Representative/Authorized Signing Authority for the Corporation**

FAISSAL

First Name

MOUHAMAD

Last Name

Middle Name (optional)

Director

Relationship to Corporation

Email Address

Telephone Number (optional)

Date of Submission yyyy-mm-dd

X

*[Handwritten Signature]*  
Signature

F-A



# 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/mailling 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/mailling address for an Alberta corporation, enter a checkmark and complete and submit a Notice of Change of Address. 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 Notice of Address Change for Agent for Service for Alberta and Extra-provincial Corporation. 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 Notice of Change of Directors or Notice of Address Change for Directors. 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.

F.A

## 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

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**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).**

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#### 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

F-A

**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





# 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](mailto:cr@gov.ab.ca) or 780-427-7013 (toll-free 310-0000 within Alberta).

- 1. Name of Corporation
- 2. Corporate Access Number
- 3. Business Number (optional)

DELTA DENTAL CORP.	2020651697	
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- 4. Date of Formation/Registration yyyy-mm-dd
- 5. Annual Return Year yyyy

2017-08-28	2018
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### 6. Amended Annual Return (if applicable)

This annual return amends the report previously filed for the year ending \_\_\_\_\_  
yyyy

### 7. Current Corporation Address (Alberta corporations)/Agent for Service Address (Extra-provincial corporations)

Street Address/Legal Land Description/Mailing Address	City or Town	Province	Postal Code
7151 - 50 AVENUE	RED DEER	AB	T4N 4E4

Email Address (mandatory)  
gborislaw@gmail.com

There has been a change to the corporation's address or agent for service address. It has not been previously reported to Corporate Registry. A Notice of Change of Address (for Alberta corporations) or Notice of Address Change for Agent for Service (for Alberta or Extra-provincial corporation) is attached to this form.

### 8. Current Agent for Service (Alberta and Extra-provincial corporations)

Last Name BORIS	First Name GARRY
--------------------	---------------------

Firm Name (optional)  
GARRY M. BORIS PROFESSIONAL CORPORATION

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.

### 9. Notice of Change of Directors

There has been a change to the corporation's directors. It has not previously been reported to Corporate Registry. A Notice of Change of Directors is attached to this form.

### 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 last reported.
- There has been a change of one or more shareholders since last reported.

The current shareholders, for the year ending 2018, are listed below.  
yyyy

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**Shareholder Name**

Last Name/Corporation Name

MOUHAMAD

First Name

FAISSAL

Middle Name

**Shareholder's New Name (if applicable)**

Last Name/Corporation Name

First Name

Middle Name

**Address**

Street/Mailing Address

7151 - 50 AVENUE

City or Town

RED DEER

Province/State/Country

ALBERTA

Postal/Zip Code

T4N 4E4

Corporate Access Number (if applicable)

Percentage of Issued Voting Shares

100

%

**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 applicable)

Percentage of Issued Voting Shares

%

F-A



**Shareholder Name**

Last Name/Corporation Name

[Empty text box for Last Name/Corporation Name]

First Name

[Empty text box for First Name]

Middle Name

[Empty text box for Middle Name]

**Shareholder's New Name (if applicable)**

Last Name/Corporation Name

[Empty text box for Last Name/Corporation Name]

First Name

[Empty text box for First Name]

Middle Name

[Empty text box for Middle Name]

**Address**

Street/Mailing Address

[Empty text box for Street/Mailing Address]

City or Town

[Empty text box for City or Town]

Province/State/Country

[Empty text box for Province/State/Country]

Postal/Zip Code

[Empty text box for Postal/Zip Code]

Corporate Access Number (if applicable)

[Empty text box for Corporate Access Number]

Percentage of Issued Voting Shares

[Empty text box for Percentage of Issued Voting Shares] %

**11. Authorized Representative/Authorized Signing Authority for the Corporation**

FAISSAL

First Name

MOUHAMAD

Last Name

Middle Name (optional)

Director

Relationship to Corporation

Email Address

Telephone Number (optional)

Date of Submission yyyy-mm-dd

X

Signature

F.A

# 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/mailling 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/mailling address for an Alberta corporation, enter a checkmark and complete and submit a Notice of Change of Address. 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 Notice of Address Change for Agent for Service for Alberta and Extra-provincial Corporation. 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 Notice of Change of Directors or Notice of Address Change for Directors. 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



MEETING OF THE DIRECTOR OF  
DELTA DENTAL CORP.

held at Red Deer, Alberta on December 14, 2021

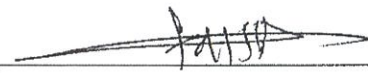
PRESENT: FAISSAL MOUHAMAD

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

X.   
FAISSAL MOUHAMAD

F.A

CONSENT

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

DATED effective this 14<sup>th</sup> day of December, 2021.

*Fetoun*  
x FETOUN AHMAD

FA



RESIGNATION

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

DATED THIS 14<sup>th</sup> day of December, 2021.

~~FAISSAL MOUHAMAD~~  
FAISSAL MOUHAMAD

F.A

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

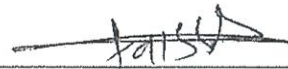
held at the registered office of the Company  
at Red Deer, Alberta on August 28, 2021.

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

F.A

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

F.A

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.

~~F-11551~~  
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

F.A



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.

x Fetoun  
FETOUN AHMAD

F.A

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

F.A

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

F.A

REGISTER OF SHARE CERTIFICATES

DELTA DENTAL CORP.

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	

FA

REGISTER OF DIRECTORS

DELTA DENTAL CORP.

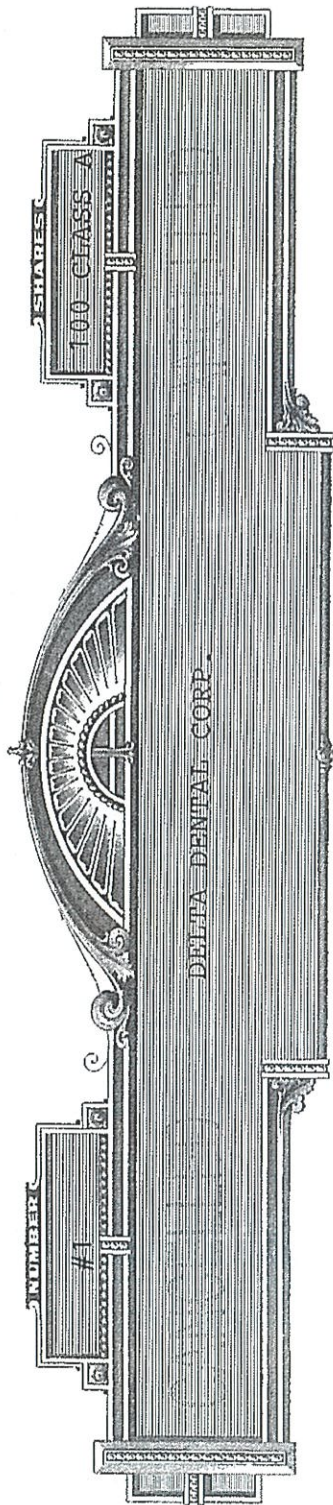
NAME AND ADDRESS	OCCUPATION	ELECTED	RETIRED
FAISSAL MOUHAMAD 7151 - 50 AVENUE RED DEER, ALBERTA T4N 4E4	BUSINESSMAN	AUGUST 28, 2017	DEC. 14, 2021
FETOUN AHMAD 52-26534 TOWNSHIP ROAD 384 RED DEER COUNTY, ALBERTA T4E 1A1	BUSINESSWOMAN	DEC. 14, 2021	

F.A



INCORPORATED UNDER THE BUSINESS CORPORATIONS ACT (ALBERTA)

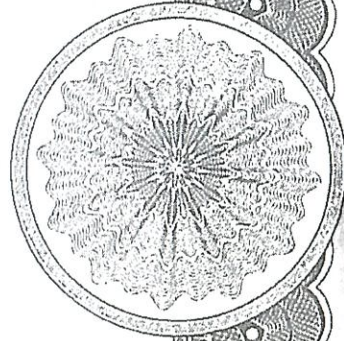
NON-NEGOTIABLE



This Certifies that FAISSAL MOUHAMAD  
is the registered holder of ONE HUNDRED (100) CLASS A  
Shares of the Corporation.

The Shares represented by this Certificate are transferable subject to the restrictions contained in the Articles of the Corporation. *There are attached to the said Shares certain rights, privileges, restrictions and conditions and a copy of the full text thereof is obtainable on demand and without fee from the Corporation.*

In Witness Whereof, the Corporation has caused this Certificate to be signed by a duly authorized official this 28 day of AUGUST A. D. 2017



*FAISSAL*  
Director or Officer  
FAISSAL MOUHAMAD

FA



For Value Received, \_\_\_\_\_ hereby sell, assign and transfer  
into \_\_\_\_\_

\_\_\_\_\_ Shares  
represented by the within Certificate, and do hereby  
irrevocably constitute and appoint

\_\_\_\_\_ Attorney  
to transfer the said Shares on the books of the within named  
Corporation with full power of substitution in the premises.

Dated \_\_\_\_\_

In presence of \_\_\_\_\_

\_\_\_\_\_

FA

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 WHATSOEVER.

*For Value Received* I hereby sell, assign and transfer

*Unto* FETOUN AHMAD

ONE HUNDRED (100) CLASS A *Shares*

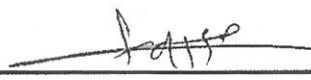
*represented by the within Certificate, and do hereby irrevocably  
constitute and appoint* The Corporation *Attorney*

*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

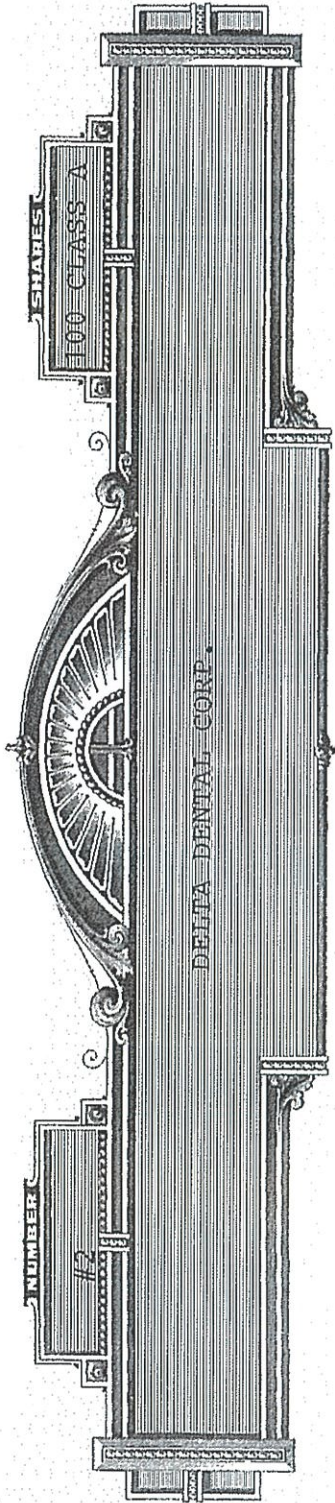
x   
FAISSAL MOUHAMAD

F.A



INCORPORATED UNDER THE BUSINESS  
CORPORATIONS ACT (ALBERTA)

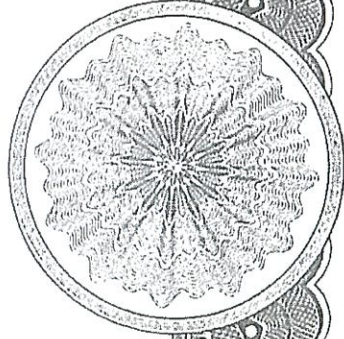
NON-NEGOTIABLE



This Certifies that FETOUN AHMAD  
is the registered holder of ONE HUNDRED (100) CLASS A  
*Shares of the Corporation.*

The Shares represented by this Certificate are transferable subject to the restrictions contained in the Articles of the Corporation. There are attached to the said Shares certain rights, privileges, restrictions and conditions and a copy of the full text thereof is obtainable on demand and without fee from the Corporation.

In Witness Whereof, the Corporation has caused this Certificate to be signed by a duly authorized official this 14th day of December A. D. 2021



*[Signature]*  
FAISSAL MOUHAMED  
Director & Officer

EA



For Value Received, \_\_\_\_\_ hereby sell, assign and transfer  
into \_\_\_\_\_

\_\_\_\_\_ Shares  
represented by the within Certificate, and do hereby  
irrevocably constitute and appoint

\_\_\_\_\_ Attorney  
to transfer the said Shares on the books of the within named  
Corporation with full power of substitution in the premises.

Dated \_\_\_\_\_

In presence of \_\_\_\_\_

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

F.A



**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  
**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

F.A

**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.

FA

1  Name of Corporation

DELTA DENTAL CORP.	2020651697
--------------------	------------

3. 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 X

4. 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)	Yes No
MOUHAMAD, FAISSAL	7151 - 50 AVENUE, RED DEER, ALBERTA, T4N 4E4	X

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

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 be completed only by Alberta Corporations:

Are at least half of the members of the Board of Directors resident  
Canadians?  Yes  No

*F. A.*  
Signature of Director/Authorized Officer

14 DEC 2021  
Date

Director  
Title

403 352 6998  
Telephone Number

F.A





# 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 Corporate Registry Service Provider. 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.

F.A





# 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](mailto:cr@gov.ab.ca) or 780-427-7013 (toll-free 310-0000 within Alberta).

1. Name of Corporation	2. Corporate Access Number	3. Business Number (optional)
DELTA DENTAL CORP.	2020651697	

4. The following person(s) were appointed director(s) of the corporation:

Last Name	First Name	Middle Name (optional)	Appointment Date
MOUHAMAD	FAISSAL		2021-05-12
Street/Mailing Address	City or Town	Province/State/Country	Postal/Zip Code
7151 - 50 AVENUE	RED DEER	ALBERTA	T4N 4E4


5. 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/State/Country	Postal/Zip Code

6. As of this date, the director(s) of the corporation are:

Last Name	First Name	Middle Name (optional)
MOUHAMAD	FAISSAL	
Street/Mailing Address	City or Town	Province/State/Country
7151 - 50 AVENUE	RED DEER	ALBERTA
		Postal/Zip Code
		T4N 4E4

7. Authorized Representative/Authorized Signing Authority for the Corporation

MOUHAMAD	FAISSAL	
Last Name	First Name	Middle Name (optional)
Director		
Relationship to Corporation	Email Address (optional)	Phone Number (optional)
Date of Submission yyyy-mm-dd	 Signature	

F-A

# 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 Corporate Registry Service Provider. 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.

F.A



# 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](mailto:cr@gov.ab.ca) or 780-427-7013 (toll-free 310-0000 within Alberta).

1. Name of Corporation	2. Corporate Access Number	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

5. Records Address

Street Address	City or Town	Province	Postal Code
#202, 4921-49TH STREET	RED DEER	AB	T4N 1V2

OR Legal Land Description

6. Address for Service by Mail (if different from Item 4)


Post Office Box Only	City or Town	Province	Postal Code

7. Corporation Email Address (mandatory)

Email Address

gborislaw@shaw.ca

8. Authorized Representative/Authorized Signing Authority for the Corporation

MOUHAMAD	FAISSAL	
Last Name	First Name	Middle Name (optional)
Director		
Relationship to Corporation	Email Address (optional)	Phone Number (optional)
Date of Submission yyyy-mm-dd	 Signature	

F.A



# 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 Corporate Registry service provider. 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. 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 14<sup>th</sup> day of December, 2021.

X Fetoun Ahmad

FETOUN AHMAD

F.A



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

F.A



499 TIMBERLANDS DR UNIT 9113  
RED DEER AB T4P 0Z3

92999 30

403-754-5150

1ST CLASS MAIL

SBDDA40000\_1733181\_004 E D 92999 19770  
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 15 2021

TO  
DEC 31 2021

PAGE  
1

DESCRIPTION	WITHDRAWALS/DEBITS	DEPOSITS/CREDITS	DATE M D	BALANCE	
BALANCE FORWARD				00	
DEPOSIT		20000.00	12 15	20000.00	
DEPOSIT		20000.00			
CHQ* 1 7226015913	1134.00				
POINT OF SALE PURCHASE STAPLES# 72 RED DEER ABCA	579.60				
POINT OF SALE PURCHASE STAPLES# 72 RED DEER ABCA	1584.39		12 16	36702.01	
CHQ 4 5923769970	5855.73		12 17	30846.28	
POINT OF SALE PURCHASE COSTCO WHOLESALE W164 RED DEER ABCA	2000.00				
POINT OF SALE PURCHASE PURDY'S CHOCOLATES #74 RED DEER ABCA	113.40		12 20	28732.88	
CUSTOM CHEQUES GST/HST \$006.95 D+H	145.98				
POINT OF SALE PURCHASE FPOS STAPLES#285 RED DEER ABCA	24.45				
POINT OF SALE PURCHASE COSTCO WHOLESALE W164 RED DEER ABCA	508.10		12 22	28054.35	
DEPOSIT		30000.00			
CHQ* 2 7226671621	658.72		12 23	57395.63	
POINT OF SALE PURCHASE STAPLES#285 RED DEER ABCA	579.60		12 30	56816.03	
CHQ 7 7922923754	931.48		12 31	55884.55	
"UNCOLLECTED FEES AND/OR ODI OWING: \$0.00"					
*****					
* OVERDRAFT INTEREST COLLECTED *					
* FOR JAN-DEC 2021: .00 *					
*****					
NO. OF DEBITS	TOTAL AMOUNT DEBITS	NO. OF CREDITS	TOTAL AMOUNT CREDITS	NO. OF ENCLOSURES	MORE ITEMS ON PAGE
12	14,115.45	3	70,000.00	4	2

087048  
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F-A



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

STATEMENT OF  
BUSINESS ACCOUNT

FROM  
DEC 15 2021

TO  
DEC 31 2021

PAGE  
2

DESCRIPTION	WITHDRAWALS/DEBITS	DEPOSITS/CREDITS	DATE M. D.	BALANCE	
BALANCE FORWARD			12 31	55884.55	
<p>"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 <a href="http://www.cdic.ca/financial-community/for-trustees">www.cdic.ca/financial-community/for-trustees</a> to review the new requirements. To learn more please visit CDIC's website at <a href="http://www.cdic.ca">www.cdic.ca</a> or call CDIC at 1-800-461-2342."</p>					
NO. OF DEBITS	TOTAL AMOUNT - DEBITS	NO. OF CREDITS	TOTAL AMOUNT - CREDITS	NO. OF ENCLOSURES	MORE ITEMS ON PAGE
12	14,115.45	3	70,000.00	4	3

067050

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FA



FA





499 TIMBERLANDS DR UNIT 9113  
RED DEER AB T4P 0Z3

92999 30

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  
BUSINESS ACCOUNT

FROM  
DEC 31 2021

TO  
JAN 31 2022

PAGE  
1

DESCRIPTION	WITHDRAWALS/DEBITS	DEPOSITS/CREDITS	DATE M. D.	BALANCE	
BALANCE FORWARD			1231	55884.55	
CHQ* 10 7227374209	3815.60				
CHQ* 9 7227374210	2993.29		0104	49075.66	
CHQ 6 3921461679	308.04				
TRANSFER TO CR. CARD 05628905	500.00		0105	48267.62	
MB-CREDIT CARD/LOC PAY. POINT OF SALE REFUND STAPLES#285 RED DEER ABCA		24.45			
CHQ* 2 7029577294	94.41				
CHQ* 1 7029577295	52.47		0106	48145.19	
CHQ* 7 7227650696	84.36				
CHQ* 6 7227650697	390.92				
CHQ* 5 7227650698	237.91				
CHQ* 4 7227650699	1341.40				
CHQ* 31 7227703598	1372.62		0107	44717.98	
CHQ* 8 3220026664	207.14				
CHQ* 10 7029603293	770.40				
CHQ* 51 7227729674	1700.00				
CHQ* 15 7227842625	20.45				
CHQ 14 7922973372	99.60				
TRANSFER TO CR. CARD 27275392	1000.00		0110	40920.39	
MB-CREDIT CARD/LOC PAY. 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				
CHQ* 17 7228061339	1119.70				
CHQ* 19 7723698352	48.68		0113	69538.85	
CHQ 83 7923000643	6595.00		0114	62943.85	
CHQ* 69 7029677835	393.75				
TRANSFER TO CR. CARD 49058831	1000.00				
MB-CREDIT CARD/LOC PAY. TRANSFER TO CR. CARD 55978916	5000.00		0117	56550.10	
MB-CREDIT CARD/LOC PAY. CHQ* 45 7029694451	71.98		0118	56478.12	
NO. OF DEBITS	TOTAL AMOUNT - DEBITS	NO. OF CREDITS	TOTAL AMOUNT - CREDITS	NO. OF ENCLOSURES	MORE ITEMS ON PAGE
28	39,430.88	2	40,024.45	56	2

024321  
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FA



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

STATEMENT OF  
BUSINESS ACCOUNT

FROM  
DEC 31 2021

TO  
JAN 31 2022

PAGE  
2

DESCRIPTION	WITHDRAWALS/DEBITS	DEPOSITS/CREDITS	DATE M D	BALANCE	
BALANCE FORWARD			0118	56478.12	
CHQ* 26 7228429080	409.50		0119	56068.62	
DEPOSIT		20000.00			
CHQ 87 7923027566	20000.00				
TRANSFER TO CR. CARD 69815973	2000.00		0120	54068.62	
MB-CREDIT CARD/LOC PAY. DEPOSIT		20000.00			
CHQ* 54 1022435412	489.77				
CHQ* 33 7029728258	18.90				
CHQ* 71 7228596943	842.10				
CHQ* 49 7228597110	314.98				
CHQ* 48 7228597111	563.71				
CHQ* 50 7228597112	1164.45				
CHQ* 75 7228600287	344.30				
CHQ* 24 7228612746	45.50				
CHQ 53 7923030523	48.68				
CHQ 76 7923030524	48.68				
TRANSFER TO CR. CARD 75553999	2000.00		0121	68187.55	
MB-CREDIT CARD/LOC PAY.					
CHQ* 23 7029734258	37.26				
CHQ* 73 7029734259	130.12				
CHQ* 81 7029734260	133.36				
CHQ* 8 7228638903	165.90		0124	67720.91	
CHQ* 78 7228792970	226.84				
CHQ* 74 7228794446	69.30				
CHQ* 55 7228794447	3623.80		0125	63800.97	
CHQ* 52 2221804989	125.47				
CHQ* 86 7228873484	970.31				
CHQ 72 7923055575	206.38		0126	62498.81	
CHQ* 44 7029770584	256.99				
CHQ* 79 7029771817	283.34				
CHQ* 82 7228923015	573.34				
CHQ* 56 7228923016	1072.38				
CHQ* 30 7228979348	135.40		0127	60177.36	
CHQ* 77 7229047918	199.88				
CHQ 88 7923062782	19676.98		0128	40300.50	
CHQ 101 3921486707	320.67				
CHQ 89 7923072786	19676.98				
CHQ 102 7923073030	990.89				
<b>NO. OF DEBITS</b>	<b>TOTAL AMOUNT - DEBITS</b>	<b>NO. OF CREDITS</b>	<b>TOTAL AMOUNT - CREDITS</b>	<b>NO. OF ENCLOSURES</b>	<b>MORE ITEMS ON PAGE</b>
62	116,597.04	4	80,024.45	56	3

024322

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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

STATEMENT OF  
BUSINESS ACCOUNT

FROM  
DEC 31 2021

TO  
JAN 31 2022

PAGE

4

DESCRIPTION		WITHDRAWALS/DEBITS	DEPOSITS/CREDITS	DATE M D	BALANCE	
BALANCE FORWARD				01 31	19241.96	
"UNCOLLECTED FEES AND/OR ODI OWING: \$0.00"						
NO. OF DEBITS		TOTAL AMOUNT - DEBITS	NO. OF CREDITS	TOTAL AMOUNT - CREDITS	NO. OF ENCLOSURES	MORE ITEMS ON PAGE
63		116,667.04	4	80,024.45	56	5

024324

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FA





FA



499 TIMBERLANDS DR UNIT 9113  
RED DEER AB T4P 0Z3

92999 30

403-754-5150

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

ACCOUNT NUMBER  
92999 00187 16

STATEMENT OF  
BUSINESS ACCOUNT

FROM  
JAN 31 2022

TO  
FEB 28 2022

PAGE  
1

DESCRIPTION	WITHDRAWALS/DEBITS	DEPOSITS/CREDITS	DATE M. D.	BALANCE	
BALANCE FORWARD			0131	19241.96	
DEPOSIT		20000.00			
CHQ* 95 7029814439	872.05				
CHQ* 93 7229315348	61.25				
CHQ 105 7923082604	97.36				
TRANSFER TO CR. CARD 24108240	6000.00		0201	32211.30	
MB-CREDIT CARD/LOC PAY. CHQ* 104 7229420865	330.58				
CHQ* 94 7229434107	2555.45		0202	29325.27	
DEPOSIT		40000.00			
CHQ 25 2928049518	276.20				
TRANSFER TO CR. CARD 33524138	2000.00		0203	67049.07	
MB-CREDIT CARD/LOC PAY. CHQ* 92 1022845999	5444.83				
CHQ* 99 3220200433	48.96				
CHQ* 96 7229551511	950.08				
CHQ 100 7923110288	99.75		0204	60505.45	
CHQ* 84 7029871097	234.51				
CHQ* 107 7029878703	71.98				
CHQ* 27 7229663531	135.45				
CHQ* 98 7229694980	210.00				
TRANSFER TO CR. CARD 51428626	3000.00		0207	56853.51	
MB-CREDIT CARD/LOC PAY. CHQ* 109 3220223430	207.14				
CHQ* 85 7029887622	443.57		0208	56202.80	
CHQ* 120 7229859771	393.75				
TRANSFER TO CR. CARD 59642279	2000.00		0209	53809.05	
MB-CREDIT CARD/LOC PAY. CHQ* 110 7229961055	144.85				
CHQ* 106 7723733427	48.68				
TRANSFER TO CR. CARD 64818848	3000.00		0210	50615.52	
MB-CREDIT CARD/LOC PAY. DEPOSIT		30000.00			
CHQ* 97 7220018306	1257.04				
CHQ 124 7923141237	900.00		0211	78458.48	
CHQ* 90 7129044695	19676.98		0214	58781.50	
NO. OF DEBITS	TOTAL AMOUNT - DEBITS	NO. OF CREDITS	TOTAL AMOUNT - CREDITS	NO. OF ENCLOSURES	MORE ITEMS ON PAGE
27	50,460.46	3	90,000.00	48	2

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F.A



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

STATEMENT OF  
BUSINESS ACCOUNT

FROM  
JAN 31 2022

TO  
FEB 28 2022

PAGE  
2

DESCRIPTION	WITHDRAWALS/DEBITS	DEPOSITS/CREDITS	DATE M D	BALANCE	
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 SOBEYS VILLAGE MALL #5 RED DEER ABCA	27.72		0215	56938.15	
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		20000.00			
CHQ* 134 7220395886	992.52				
CHQ* 115 7220395897	85.50				
TRANSFER TO CR. CARD 94766881 MB-CREDIT CARD/LOC PAY.	5000.00		0217	69495.19	
CHQ* 139 1023248859	123.61				
CHQ 122 7923172451	48.68				
TRANSFER TO CR. CARD 99954250 MB-CREDIT CARD/LOC PAY.	5000.00		0218	64322.90	
CHQ* 136 7220519180	298.38				
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	
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		0225	42235.16	
DEPOSIT		10000.00			
PROPERTY TAX CITY OF RED DEER	1469.78				
CHQ* 143 7220967158	504.82				
SERVICE CHARGE	87.50		0228	50173.06	
NO. OF DEBITS	TOTAL AMOUNT - DEBITS	NO. OF CREDITS	TOTAL AMOUNT - CREDITS	NO. OF ENCLOSURES	MORE ITEMS ON PAGE
58	89,068.90	5	120,000.00	48	3

023674

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FA





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

STATEMENT OF  
BUSINESS ACCOUNT

FROM  
JAN 31 2022

TO  
FEB 28 2022

PAGE  
3

DESCRIPTION		WITHDRAWALS/DEBITS	DEPOSITS/CREDITS	DATE M. D.	BALANCE
BALANCE FORWARD				0228	50173.06
*UNCOLLECTED FEES AND/OR ODI OWING: \$0.00*					
NO. OF DEBITS	TOTAL AMOUNT DEBITS	NO. OF CREDITS	TOTAL AMOUNT CREDITS	NO. OF ENCLOSURES	MORE ITEMS ON PAGE
58	89,068.90	5	120,000.00	48	4

SBDCA40000\_3019919\_004 0065550 HRI - 00 - 02 - 01 - 2 - - 023875

F.A



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

STATEMENT OF  
SERVICE CHARGE

FROM  
JAN 31 2022

TO  
FEB 28 2022

PAGE  
4

DESCRIPTION		WITHDRAWALS/DEBITS	DEPOSITS/CREDITS	DATE	BALANCE
ITEM		VOLUME	RATE	M D	CHARGE
SBAP MONTHLY FEE - FULL		125			75.00
STOP PAYMENTS SERIAL NUMBER		1	12.50		12.50
TOTAL SERVICE CHARGES					87.50
NO. OF DEBITS	TOTAL AMOUNT - DEBITS	NO. OF CREDITS	TOTAL AMOUNT - CREDITS	NO. OF ENCLOSURES	MORE ITEMS ON PAGE
				48	

023576

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FA





499 TIMBERLANDS DR UNIT 9113  
RED DEER AB T4P 0Z3

92999 30

403-754-5150

1ST CLASS MAIL

SBDDA40000\_3708929\_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  
BUSINESS ACCOUNT

FROM  
FEB 28 2022

TO  
MAR 31 2022

PAGE  
1

DESCRIPTION	WITHDRAWALS/DEBITS	DEPOSITS/CREDITS	DATE M D	BALANCE	
BALANCE FORWARD			0228	50173.06	
CHQ* 145 7221148669	32.00				
CHQ 141 7923215823	262.50		0301	49878.56	
DEPOSIT		20000.00			
CUSTOM CHEQUES	310.87				
GST/HST \$014.80					
D+H					
CHQ 154 7923228885	1351.31				
TRANSFER TO CR. CARD 54946551	10000.00		0302	58216.38	
MB-CREDIT CARD/LOC PAY.					
CHQ* 114 7221292631	206.00				
CHQ* 125 7221292632	207.88				
CHQ* 156 7221325993	330.60				
CHQ* 170 7221343104	32.00		0303	57439.90	
DEPOSIT		20000.00			
CHQ* 175 1023683144	200.00				
CHQ* 152 7221422333	7989.88				
CHQ* 173 7221456582	32.00				
CHQ* 147 8222785981	125.67		0304	69092.35	
CHQ 155 2928241515	292.35				
CHQ* 167 7020129747	82.01				
CHQ* 160 7020129748	535.08				
CHQ* 178 7221473444	200.00				
CHQ* 168 7221582890	1700.00				
CHQ 174 7923249807	200.00				
CHQ 150 7923256386	99.60				
TRANSFER TO CR. CARD 77269526	5000.00		0307	60983.31	
MB-CREDIT CARD/LOC PAY.					
CHQ* 195 1023799217	84.98				
CHQ* 149 3220411363	61.33				
CHQ* 137 7221646534	359.84				
CHQ* 187 7221651872	1148.18				
CHQ 196 7923260811	809.85				
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	24.57				
CHQ* 131 7221745183	78.37		0309	57622.94	
NO. OF DEBITS	TOTAL AMOUNT - DEBITS	NO. OF CREDITS	TOTAL AMOUNT - CREDITS	NO. OF ENCLOSURES	MORE ITEMS ON PAGE
32	32,550.12	2	40,000.00	100	2

027271

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F.A



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

STATEMENT OF  
BUSINESS ACCOUNT

FROM  
FEB 28 2022

TO  
MAR 31 2022

PAGE  
2

DESCRIPTION	WITHDRAWALS/DEBITS	DEPOSITS/CREDITS	DATE M D	BALANCE	
BALANCE FORWARD			0309	57622.94	
CHQ* 176 7221772651	200.00				
CHQ* 198 7221772654	25.00				
CHQ* 166 7221776601	1380.61				
CHQ* 161 7221776602	97.95		0310	55919.38	
CHQ* 159 7221862207	135.45				
CHQ* 158 7723769926	93.36		0311	55690.57	
CHQ 153 2928286902	623.74				
CHQ 15 2928288146	282.95				
CHQ* 169 7221935486	1177.66				
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					
CHQ* 181 1024002733	156.44				
CHQ* 200 7020205136	104.98				
CHQ* 182 7222120347	105.25				
CHQ* 20 7222120350	1000.00		0315	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				
CHQ 183 7923301392	128.56				
CHQ* 188 8222941782	36.03				
TRANSFER TO CR. CARD 17577062	5000.00		0316	57737.70	
MB-CREDIT CARD/LOC PAY. DEPOSIT		20000.00			
CHQ* 164 7020226798	1855.20				
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				
CHQ* 18 7222281962	32.00				
CHQ* 25 7222282254	64.00				
NO. OF DEBITS	TOTAL AMOUNT - DEBITS	NO. OF CREDITS	TOTAL AMOUNT - CREDITS	NO. OF ENCLOSURES	MORE ITEMS ON PAGE
65	57,849.48	4	80,000.00	100	3

02/2/22

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F.A





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

STATEMENT OF  
BUSINESS ACCOUNT

FROM  
FEB 28 2022

TO  
MAR 31 2022

PAGE  
3

DESCRIPTION	WITHDRAWALS/DEBITS	DEPOSITS/CREDITS	DATE M. D.	BALANCE	
BALANCE FORWARD			0317	72323.58	
POINT OF SALE PURCHASE COSTCO WHOLESALE W164 RED DEER ABCA	1132.83		0317	71190.75	
CHQ* 193 7020238364	73.45				
CHQ* 186 7020238365	48.80				
CHQ* 57 7020243336	491.84				
CHQ* 58 7020243337	491.84				
CHQ* 59 7020243338	491.84				
CHQ* 7 8222982561	51.99				
ERROR CORRECTION		85.50	0318	69540.99	
CHQ 13 6920329998					
CHQ 13 6920329998	85.50				
CHQ* 16 7020253835	153.18				
CHQ* 4 7020253836	118.59				
CHQ* 23 7222410067	116.00				
CHQ* 11 7222476553	6860.00				
CHQ* 34 7222493739	72.04				
CHQ* 8 7723781020	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		0322	60723.15	
CHQ 191 2928346487	404.80				
CHQ 28 3921539839	301.21				
CHQ* 133 7020282957	475.00				
CHQ* 14 7222621275	69.30				
CHQ* 38 7222629129	32.00				
CHQ* 9 7222637016	126.91				
CHQ* 36 7222637052	30.00		0323	59283.93	
CHQ* 10 7020285205	1159.60				
CHQ* 27 7222709071	83.25				
CHQ* 40 7222710819	250.00		0324	57791.08	
CHQ* 26 7222753535	1690.41				
CHQ* 33 7222773036	63.00		0325	56037.67	
CHQ* 194 7222870195	355.25				
CHQ* 50 7222919732	173.78				
CHQ 37 7923345212	7517.35				
CHQ 42 7923347707	934.51				
CHQ 54 7923352229	20000.00				
<b>NO. OF DEBITS</b>	<b>TOTAL AMOUNT - DEBITS</b>	<b>NO. OF CREDITS</b>	<b>TOTAL AMOUNT - CREDITS</b>	<b>NO. OF ENCLOSURES</b>	<b>MORE ITEMS ON PAGE</b>
100	103,201.78	5	80,085.50	100	4

F.A

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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

STATEMENT OF  
BUSINESS ACCOUNT

FROM  
FEB 28 2022

TO  
MAR 31 2022

PAGE

4

DESCRIPTION	WITHDRAWALS/DEBITS	DEPOSITS/CREDITS	DATE M D	BALANCE	
BALANCE FORWARD			0328	27056.78	
POINT OF SALE PURCHASE STAPLES#285 RED DEER ABCA	61.09		0328	26995.69	
ABM DEPOSIT GAETZ & 67TH 1 RED DEER AB		30000.00	0329	56995.69	
CHQ* 29 7223030922 DEPOSIT	116.05	15000.00	0330	56879.64	
PROPERTY TAX CITY OF RED DEER	1469.78				
CHQ* 30 7020343431	2319.20				
CHQ* 46 7020346285	52.83				
CHQ* 6 7223113571	1679.92				
CHQ* 45 8223121141	214.03				
POINT OF SALE PURCHASE COSTCO WHOLESALE W164 RED DEER ABCA	865.27				
POINT OF SALE PURCHASE DOLLARAMA # 738 RED DEER ABCA	36.49				
TRANSFER TO CR. CARD 82920554	7000.00				
MB-CREDIT CARD/LOC PAY. SERVICE CHARGE	87.50		0331	58154.62	
*UNCOLLECTED FEES AND/OR ODI OWING: \$0.00*					
NO. OF DEBITS	TOTAL AMOUNT - DEBITS	NO. OF CREDITS	TOTAL AMOUNT - CREDITS	NO. OF ENCLOSURES	MORE ITEMS ON PAGE
111	117,103.94	7	125,085.50	100	5

027274

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RED DEER AB T4P 0Z3

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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  
SERVICE CHARGE

FROM  
FEB 28 2022

TO  
MAR 31 2022

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5

DESCRIPTION	WITHDRAWALS/DEBITS	DEPOSITS/CREDITS	DATE M D	BALANCE	
ITEM	VOLUME	RATE		CHARGE	
SBAP MONTHLY FEE - FULL	125			75.00	
STOP PAYMENTS SERIAL NUMBER	1	12.50		12.50	
TOTAL SERVICE CHARGES				87.50	
NO. OF DEBITS	TOTAL AMOUNT - DEBITS	NO. OF CREDITS	TOTAL AMOUNT - CREDITS	NO. OF ENCLOSURES	MORE ITEMS ON PAGE
				100	

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F-A



499 TIMBERLANDS DR UNIT 9113  
RED DEER AB T4P 0Z3

92999 30

403-754-5150

1ST CLASS MAIL

SBDDA40000\_4366670\_004 E D 92999 09330  
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  
MAR 31 2022

TO  
APR 29 2022

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1

DESCRIPTION	WITHDRAWALS/DEBITS	DEPOSITS/CREDITS	DATE M D	BALANCE	
BALANCE FORWARD			0331	58154.62	
CHQ* 66 7223193789	1700.00				
CHQ* 68 7223325591	1000.00				
CHQ* 67 7223338235	32.00				
TRANSFER TO CR. CARD 92357222	10000.00		0401	45422.62	
MB-CREDIT CARD/LOC PAY.					
CHQ* 53 7020389804	50.00				
CHQ* 64 7223486024	110.50				
CHQ* 43 7723800573	48.68				
CHQ 32 7923383031	55.00				
CHQ 52 7923383032	55.00				
CHQ* 63 8223154180	94.91		0404	45008.53	
DEPOSIT		20000.00			
CHQ* 56 7020406184	73.29				
CHQ* 94 7223584224	32.00				
CHQ* 48 7723803117	52.44				
POINT OF SALE PURCHASE WALMART STORE #3075 RED DEER ABCA	80.58				
POINT OF SALE PURCHASE FPOS MARY BROWN'S 9082 RED DEER ABCD	12.72		0405	64757.50	
CHQ* 61 7223595217	64.00				
CHQ* 49 7223655429	7989.88				
CHQ* 75 7223660139	1668.73		0406	55034.89	
CHQ* 44 7020421505	1391.20				
CHQ* 96 7223710993	32.00				
CHQ* 95 7223763871	32.00				
CHQ* 99 7223763916	32.00				
CHQ 69 7923410900	55.00		0407	53492.69	
TRANSFER TO CR. CARD 25524335	3000.00		0408	50492.69	
MB-CREDIT CARD/LOC PAY.					
CHQ* 177 1024979012	200.00				
CHQ* 41 7223889399	32.00		0411	50260.69	
CHQ 110 2928473261	8371.14				
CHQ* 71 7223942468	245.14				
CHQ* 77 7224005557	68.25				
CHQ* 97 7224028443	79.33				
CHQ 80 7923423860	48.68		0412	41448.15	
NO. OF DEBITS	TOTAL AMOUNT - DEBITS	NO. OF CREDITS	TOTAL AMOUNT - CREDITS	NO. OF ENCLOSURES	MORE ITEMS ON PAGE
31	36,706.47	1	20,000.00	73	2

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F.A



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

STATEMENT OF  
BUSINESS ACCOUNT

FROM  
MAR 31 2022

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APR 29 2022

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2

DESCRIPTION	WITHDRAWALS/DEBITS	DEPOSITS/CREDITS	DATE M D	BALANCE	
BALANCE FORWARD			0412	41448.15	
CHQ* 79 7020474204	385.30				
CHQ* 21 7224077832	400.00				
CHQ* 98 7224091200	103.61		0413	40559.24	
DEPOSIT		25000.00			
CHQ* 57 7129377653	10464.08				
CHQ* 65 7129377654	295.41				
CHQ* 101 7224231855	344.30				
TRANSFER TO CR. CARD 52292856	4000.00		0414	50455.45	
MB-CREDIT CARD/LOC PAY.					
CHQ 74 2928514892	271.13				
CHQ* 51 7224323112	712.85				
CHQ* 114 7224345145	32.00				
CHQ 108 7923452458	52.44		0418	49387.03	
CHQ* 105 7020509648	220.46				
CHQ* 72 7020511645	314.53				
CHQ* 111 7020517082	71.98				
CHQ* 70 7224409488	475.00				
CHQ* 117 7224464020	64.00				
CHQ 81 7923462489	256.44				
CHQ* 104 8223306224	32.45		0419	47952.17	
CHQ* 73 3220710152	380.63				
CHQ* 60 7020479116	491.84				
CHQ* 82 7020479117	14431.00				
CHQ* 83 7020526425	14431.00				
CHQ* 58 7129403081	10464.08				
CHQ* 190 7129406448	5932.50				
CHQ* 107 7224536839	950.66		0420	870.46	
CHQ* 109 7020531826	524.79				
CHQ* 115 7224557405	32.00				
CHQ* 55 7224591513	51.92		0421	261.75	
CHQ 47 6920334247	4465.78				
CHQ 119 7923480537	704.00				
CHQ 118 7923480538	6177.35				
OVERDRAWN HANDLING CHGS	15.00		0422	11100.38	
DEPOSIT		20000.00			
TRANSFER FROM CR. CARD 87930300		10000.00	0425	18899.62	
MB-CASH ADVANCE					
NO. OF DEBITS	TOTAL AMOUNT - DEBITS	NO. OF CREDITS	TOTAL AMOUNT - CREDITS	NO. OF ENCLOSURES	MORE ITEMS ON PAGE
63	114,255.00	4	75,000.00	73	3

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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

STATEMENT OF  
BUSINESS ACCOUNT

FROM  
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APR 29 2022

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3

DESCRIPTION	WITHDRAWALS/DEBITS	DEPOSITS/CREDITS	DATE M D	BALANCE	
BALANCE FORWARD			0425	18899.62	
ERROR CORRECTION		4010.52			
CHQ 125 6920334430					
CHQ 103 6920334406	99.79				
CHQ 125 6920334430	4010.52				
CHQ 78 6920334455	135.45				
CHQ* 102 7224833436	126.00				
DEPOSIT		30000.00	0425	18538.38	
TRANSFER TO CR. CARD 02946630	3000.00				
MB-CREDIT CARD/LOC PAY.					
TRANSFER TO CR. CARD 02949519	10000.00		0426	35538.38	
MB-CREDIT CARD/LOC PAY.					
CHQ* 147 7225036078	64.00				
POINT OF SALE PURCHASE FPOS WALMART STORE #3075 RED DEER ABCA	26.23		0427	35448.15	
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				
SERVICE CHARGE	75.00				
OVERDRAFT INTEREST CHG	19.16		0429	27241.05	
*UNCOLLECTED FEES AND/OR ODI OWING: \$0.00*					
NO. OF DEBITS	TOTAL AMOUNT - DEBITS	NO. OF CREDITS	TOTAL AMOUNT - CREDITS	NO. OF ENCLOSURES	MORE ITEMS ON PAGE
84	164,924.09	7	134,010.52	73	4

F.A

033805  
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499 TIMBERLANDS DR UNIT 9113  
RED DEER AB T4P 0Z3

92999 30

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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  
BUSINESS ACCOUNT

FROM  
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MAY 31 2022

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DESCRIPTION	WITHDRAWALS/DEBITS	DEPOSITS/CREDITS	DATE M D	BALANCE	
BALANCE FORWARD			04 29	27241.05	
PROPERTY TAX	1469.78				
CITY OF RED DEER					
CHQ* 84 7020628739	14431.00				
CHQ* 144 7020632212	79.57				
CHQ* 136 7020632213	877.83				
CHQ* 76 7225259593	257.80				
CHQ* 135 7225357587	1266.21				
CHQ 150 7923519652	5000.00				
CHQ 145 7923530481	209.52		05 02	3649.34	
CHQ* 143 7225483152	223.94				
CHQ* 153 7225510789	64.00		05 03	3361.40	
CHQ 146 6920336058	7989.88				
RETURNED NSF CHEQUE		7989.88			
CHQ 146 6920336058					
NSF SERVICE CHARGE	48.00		05 04	3313.40	
DEPOSIT		20000.00			
CHQ 159 6920336168	99.90				
CHQ 128 6920336211	73.29				
CHQ 155 6920336228	1700.00				
CHQ* 134 7020677091	645.49				
CHQ* 161 7020680230	5682.35				
CHQ* 162 7020680284	44.22				
CHQ* 61 7020681793	491.84				
CHQ* 163 7020686329	261.00				
CHQ* 160 7020686330	511.50				
CHQ* 138 7225720880	28.00				
CHQ* 174 7225731362	32.00				
CHQ 141 7923548679	363.47				
TRANSFER TO CR. CARD 48644264	4000.00		05 05	9380.34	
MB-CREDIT CARD/LOC PAY.					
DEPOSIT		20000.00			
ERROR CORRECTION		1000.00			
CHQ 157 6920336528					
CHQ 85 6920336386	11143.48				
CHQ 157 6920336528	1000.00				
CHQ* 130 7723843598	104.83				
CHQ 113 7923554971	378.20				
CHQ 156 7923557910	80.00				
CHQ 187 7923557911	7277.35		05 06	10396.48	
NO. OF DEBITS	TOTAL AMOUNT - DEBITS	NO. OF CREDITS	TOTAL AMOUNT - CREDITS	NO. OF ENCLOSURES	MORE ITEMS ON PAGE
31	65,834.45	4	48,989.88	96	2

027855

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F-A



**Scotiabank**

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

STATEMENT OF  
BUSINESS ACCOUNT

FROM  
APR 29 2022

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MAY 31 2022

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2

DESCRIPTION	WITHDRAWALS/DEBITS	DEPOSITS/CREDITS	DATE M D	BALANCE	
BALANCE FORWARD			0506	10396.48	
TRANSFER TO CR. CARD 54999200 MB-CREDIT CARD/LOC PAY.	3000.00				
TRANSFER TO CR. CARD 55003950 MB-CREDIT CARD/LOC PAY.	7.96		0506	7388.52	
CHQ* 172 7225885623	1249.50				
CHQ 186 7923563201	464.00				
CHQ 185 7923563202	3912.35		0509	1762.67	
CHQ* 178 7020722422	44.60				
CHQ 133 7923576565	49.55				
POINT OF SALE PURCHASE SQ *FRACTAL FABRICATIO Red Deer ABCA	766.50		0510	902.02	
DEPOSIT		25000.00			
CHQ* 59 7020733848	10464.07				
CHQ* 193 7020736787	125.00				
CHQ* 140 7226107514	950.00		0511	14362.95	
DEPOSIT		10000.00			
CHQ* 179 1026302930	1675.23				
CHQ* 164 7020748086	3108.56				
CHQ* 196 7020748197	6000.00				
CHQ* 181 7226157493	344.30				
CHQ 167 7923587435	78.75				
TRANSFER TO CR. CARD 80661271 MB-CREDIT CARD/LOC PAY.	3000.00		0512	10156.11	
DEPOSIT		15000.00			
CHQ* 154 7226227592	33.00				
CHQ* 158 7226227594	33.00				
CHQ* 175 7226262070	656.25				
CHQ* 202 7226272214	1007.00				
CHQ* 166 7226282490	10.50				
CHQ* 176 8223754513	239.53		0513	23176.83	
MISC PAYMENT ALTA BLUE CROSS		489.15			
CHQ* 210 1026406674	39.55				
CHQ* 60 7020775259	10464.06				
CHQ* 177 7020776512	312.66				
CHQ* 194 7226325348	13.93		0516	12835.78	
NO. OF DEBITS	TOTAL AMOUNT - DEBITS	NO. OF CREDITS	TOTAL AMOUNT - CREDITS	NO. OF ENCLOSURES	MORE ITEMS ON PAGE
58	113,884.30	8	99,479.03	96	3

027956

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F.A





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

STATEMENT OF  
BUSINESS ACCOUNT

FROM  
APR 29 2022

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MAY 31 2022

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3

DESCRIPTION	WITHDRAWALS/DEBITS	DEPOSITS/CREDITS	DATE M D	BALANCE	
BALANCE FORWARD			0516	12835.78	
CHQ* 173 7226394166	367.29				
CHQ* 192 7226413348	32.00				
CHQ 169 7923599700	52.44				
CHQ 184 7923599701	52.44				
TRANSFER TO CR. CARD 92304430	3000.00		0516	9331.61	
MB-CREDIT CARD/LOC PAY. CHQ 208 3921596745	285.43				
CHQ 203 6920337803	17750.25				
OVERDRAWN HANDLING CHGS	5.00		0517	8709.07-	
DEPOSIT		35000.00			
TRANSFER FROM CR. CARD 04239616		20000.00			
MB-CASH ADVANCE CHQ* 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				
CHQ 209 7923616779	55.00		0518	44840.98	
CHQ* 207 7020803468	126.00				
CHQ* 182 7020804903	524.79				
CHQ* 205 7020806347	1614.29				
CHQ* 191 7226597884	1160.44				
CHQ* 190 7226597885	2437.49				
TRANSFER TO CR. CARD 09218084	20000.00				
MB-CREDIT CARD/LOC PAY. TRANSFER TO CR. CARD 09238257	4000.00		0519	14977.97	
MB-CREDIT CARD/LOC PAY. MISC PAYMENT		290.84			
ALTA BLUE CROSS CHQ* 213 7226709173	190.00				
CHQ* 168 7226714280	551.16		0520	14527.65	
NO. OF DEBITS	TOTAL AMOUNT DEBITS	NO. OF CREDITS	TOTAL AMOUNT CREDITS	NO. OF ENCLOSURES	MORE ITEMS ON PAGE
86	167,483.27	11	154,769.87	96	4

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**Scotiabank**

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

STATEMENT OF  
BUSINESS ACCOUNT

FROM  
APR 29 2022

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MAY 31 2022

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4

DESCRIPTION	WITHDRAWALS/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		20000.00			
DEPOSIT		10000.00			
MISC PAYMENT		464.61			
ALTA BLUE CROSS					
CHQ* 226 1026683842	285.87				
CHQ 86 6920338550	11143.48				
CHQ* 223 7020830633	2337.35				
CHQ* 232 7020830902	198.00				
CHQ* 211 7020837343	95.45				
CHQ 231 7923632152	6000.00				
CHQ 225 7923632153	3752.14				
CHQ 233 7923632921	5000.00				
CHQ 214 7923634101	52.44				
TRANSFER TO CR. CARD 24664925	4000.00		0524	5698.94	
MB-CREDIT CARD/LOC PAY.					
DEPOSIT		10000.00			
RED DEER 90399 001					
MISC PAYMENT		330.75			
SUNLIFE MED ASO SUN LIFE					
CHQ 224 6920338736	34082.72				
CHQ 227 7923639584	1018.99				
OVERDRAWN HANDLING CHGS	10.00		0525	19082.02	
DEPOSIT		20000.00			
MISC PAYMENT		379.10			
SUNLIFE MED ASO SUN LIFE					
MISC PAYMENT		3248.27			
ADSC					
CHQ 189 2928780829	165.00				
CHQ 219 6920338990	55.00				
CHQ 228 6920339023	75.48				
CHQ 216 6920339077	170.58				
CHQ 218 6920339079	465.24		0526	3614.05	
DEPOSIT		20000.00	0527	23614.05	
NO. OF DEBITS	TOTAL AMOUNT - DEBITS	NO. OF CREDITS	TOTAL AMOUNT - CREDITS	NO. OF ENCLOSURES	MORE ITEMS ON PAGE
106	242,819.60	20	239,192.60	96	5

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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

STATEMENT OF  
BUSINESS ACCOUNT

FROM  
APR 29 2022

TO  
MAY 31 2022

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DESCRIPTION	WITHDRAWALS/DEBITS	DEPOSITS/CREDITS	DATE M. D.	BALANCE	
BALANCE FORWARD			0527	23614.05	
INSURANCE		447.43			
SUNLIFE MED INS					
MISC PAYMENT		1422.18			
SUNLIFE MED ASO					
SUN LIFE					
CHQ 247 7923653787	1000.00				
CHQ 204 7923656398	315.00		0527	24168.66	
CHQ 245 7923656848	20000.00				
TRANSFER TO CR. CARD	4000.00		0530	168.66	
50006650					
MB-CREDIT CARD/LOC PAY.					
PROPERTY TAX	1469.78				
CITY OF RED DEER					
RETURNED NSF CHEQUE		1469.78			
CHQ					
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*					
NO. OF DEBITS	TOTAL AMOUNT - DEBITS	NO. OF CREDITS	TOTAL AMOUNT - CREDITS	NO. OF ENCLOSURES	MORE ITEMS ON PAGE
114	269,768.37	23	242,531.99	96	6

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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  
SERVICE CHARGE

FROM  
APR 29 2022

TO  
MAY 31 2022

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6

DESCRIPTION	WITHDRAWALS/DEBITS	DEPOSITS/CREDITS	DATE M D	BALANCE	
ITEM	VOLUME	RATE		CHARGE	
SBAP MONTHLY FEE - FULL	125			75.00	
STOP PAYMENTS SERIAL NUMBER	2	12.50		25.00	
TOTAL SERVICE CHARGES				100.00	
NO. OF DEBITS	TOTAL AMOUNT - DEBITS	NO. OF CREDITS	TOTAL AMOUNT - CREDITS	NO. OF ENCLOSURES	MORE ITEMS ON PAGE
				96	

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RED DEER AB T4P 0Z3

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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  
BUSINESS ACCOUNT

FROM  
MAY 31 2022

TO  
JUN 30 2022

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1

DESCRIPTION	WITHDRAWALS/DEBITS	DEPOSITS/CREDITS	DATE M D	BALANCE	
BALANCE FORWARD			0531	4.67	
CHQ 87 6920339676	11143.48				
CHQ 230 6920339778	126.00				
CHQ 243 6920339788	7989.88				
CHQ 236 6920339822	74.00				
CHQ 248 7923683395	130.00				
RETURNED NSF CHEQUE		11143.48			
CHQ 87 6920339676					
RETURNED NSF CHEQUE		126.00			
CHQ 230 6920339778					
RETURNED NSF CHEQUE		7989.88			
CHQ 243 6920339788					
RETURNED NSF CHEQUE		74.00			
CHQ 236 6920339822					
RETURNED NSF CHEQUE		130.00	0601	4.67	
CHQ 248 7923683395					
MISC PAYMENT		202.15			
ALTA BLUE CROSS					
MISC PAYMENT	26.25				
6675783					
PAYMENTECH CA BANKCD					
FEE DR					
CHQ 239 6920339901	206.75				
CHQ 229 6920339981	32.00				
RETURNED NSF CHEQUE		26.25			
CHQ					
RETURNED NSF CHEQUE		206.75			
CHQ 239 6920339901					
RETURNED NSF CHEQUE		32.00			
CHQ 229 6920339981					
SERVICE CHARGE	206.82		0602	.00	
CHQ 238 6920340221	1855.20				
CHQ 240 6920340323	1355.97				
CHQ 235 6920340348	128.33				
OVERDRAWN HANDLING CHGS	15.00		0603	3354.50	
DEPOSIT		20000.00			
MISC PAYMENT		458.36			
ALTA BLUE CROSS					
TRANSFER FROM CR. CARD		10000.00			
82461274			0606	27103.86	
MB-CASH ADVANCE					
NO. OF DEBITS	TOTAL AMOUNT - DEBITS	NO. OF CREDITS	TOTAL AMOUNT - CREDITS	NO. OF ENCLOSURES	MORE ITEMS ON PAGE
13	23,289.68	12	50,388.87	99	2

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499 TIMBERLANDS DR UNIT 9113  
RED DEER AB T4P 0Z3

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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

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JUN 30 2022

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2

DESCRIPTION	WITHDRAWALS/DEBITS	DEPOSITS/CREDITS	DATE M D	BALANCE	
BALANCE FORWARD			0606	27103.86	
TRANSFER FROM CR. CARD 83244146 MB-CASH ADVANCE		10000.00			
CHQ 252 6920340469	449.85				
CHQ 129 6920340535	135.45				
CHQ 257 6920340653	1700.00				
CHQ 258 6920340655	475.00				
CHQ 237 6920340660	52.44				
TRANSFER TO CR. CARD 92264062 MB-CREDIT CARD/LOC PAY.	5000.00				
SERVICE CHARGE DEPOSIT	177.18	20000.00	0606	29113.94	
17TH AVE. S.E. & RADISSON DR. 20669 001		10000.00			
DEPOSIT		934.34			
17TH AVE. S.E. & RADISSON DR. 20669 001		3194.67			
MISC PAYMENT SUNLIFE MED ASO SUN LIFE		3144.66			
MISC PAYMENT ADSC INSURANCE					
G.S. CANADA: CHQ* 62 7020983156	491.84				
CHQ 250 7923710819	6277.35				
CHQ 251 7923710820	677.00				
CHQ 275 7923710821	130.00				
DEBIT MEMO 17TH AVE. S.E. & RADISSON DR. 20669 001 929990019119	20000.00		0607	38811.42	
TRANSFER TO DEPOSIT GAETZ AND 67TH STREET 51409 002		15000.00	0608	53811.42	
NO. OF DEBITS	TOTAL AMOUNT - DEBITS	NO. OF CREDITS	TOTAL AMOUNT - CREDITS	NO. OF ENCLOSURES	MORE ITEMS ON PAGE
25	58,855.79	19	112,662.54	99	3

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499 TIMBERLANDS DR UNIT 9113  
RED DEER AB T4P 0Z3

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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  
JUN 30 2022

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DESCRIPTION	WITHDRAWALS/DEBITS	DEPOSITS/CREDITS	DATE M. D.	BALANCE	
BALANCE FORWARD			0608	53811.42	
CHQ* 289 1027223929	350.00				
TRANSFER TO CR. CARD 00876669	3000.00		0608	50461.42	
MB-CREDIT CARD/LOC PAY. INSURANCE		801.35			
SUNLIFE MED INS					
CHQ* 234 1027240275	64.76				
CHQ* 241 1027275515	58.25				
CHQ* 220 7129679169	145.04				
CHQ* 246 7228002661	1611.93				
CHQ* 172 7228029944	210.00				
CHQ* 277 7228050397	7989.88				
CHQ 253 7923725844	166.66		0609	41016.25	
MISC PAYMENT		397.50			
ALTA BLUE CROSS					
CHQ* 264 7021010790	480.35				
CHQ* 88 7021015938	11386.14				
CHQ* 263 7228102046	1053.89				
CHQ* 256 7228135986	849.30				
CHQ* 276 7228155584	74.00		0610	27570.07	
MISC PAYMENT		815.74			
ALTA BLUE CROSS					
TRANSFER FROM CR. CARD 18941408		10000.00			
MB-CASH ADVANCE					
CHQ* 274 7021023411	206.75				
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				
CHQ* 286 7228271410	344.42		0613	9493.69	
DEPOSIT		234.98			
MISC PAYMENT		465.83			
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-	
NO. OF DEBITS	TOTAL AMOUNT - DEBITS	NO. OF CREDITS	TOTAL AMOUNT - CREDITS	NO. OF ENCLOSURES	MORE ITEMS ON PAGE
50	131,181.97	25	125,377.94	99	4

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RED DEER AB T4P 0Z3

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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

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JUN 30 2022

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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 27233775		10000.00	0614	3983.58	
MB-CASH ADVANCE					
MISC PAYMENT		0.16			
TELUSCBG051942					
INSURANCE		256.42			
SUNLIFE MED INS					
TRANSFER FROM CR. CARD 30261325		10000.00			
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					
CHQ* 283 7021061064	323.25				
CHQ* 262 7021061067	1909.05		0616	11784.14	
CREDIT MEMO		399.00			
OTHER					
DEPOSIT		20000.00			
DEPOSIT		2354.48			
INSURANCE		910.90			
8863202 CANADA INC					
INSURANCE		1559.29			
8863202 CANADA INC					
INSURANCE		1624.67			
8863202 CANADA INC					
CHQ* 282 7228580926	223.33				
CHQ* 304 7228609718	7461.16				
TRANSFER TO CR. CARD 41907087	4000.00				
MB-CREDIT CARD/LOC PAY.					
TRANSFER TO CR. CARD 42037777	2000.00				
MB-CREDIT CARD/LOC PAY.					
NO. OF DEBITS	TOTAL AMOUNT - DEBITS	NO. OF CREDITS	TOTAL AMOUNT - CREDITS	NO. OF ENCLOSURES	MORE ITEMS ON PAGE
63	147,666.87	36	172,610.19	99	5

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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

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JUN 30 2022

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5

DESCRIPTION	WITHDRAWALS/DEBITS	DEPOSITS/CREDITS	DATE M D	BALANCE	
BALANCE FORWARD			0617	24947.99	
TRANSFER TO CR. CARD 42040111 MB-CREDIT CARD/LOC PAY.	10000.00		0617	14947.99	
MISC PAYMENT TELUSDBSG051942	0.16				
CHQ* 266 7723898433	104.88		0620	14842.95	
DEPOSIT		319.65			
DEPOSIT		1594.70			
MISC PAYMENT EXPRESS SCRIPTS		217.81			
MISC PAYMENT ALTA BLUE CROSS		462.79			
MISC PAYMENT ADSC		1005.29			
MISC PAYMENT ADSC		3959.17			
MISC PAYMENT ADSC		5902.99			
MISC PAYMENT ADSC		6547.38			
MISC PAYMENT ADSC		7365.05			
INSURANCE G.S. CANADA:		3615.01			
INSURANCE G.S. CANADA:		4316.63			
INSURANCE G.S. CANADA:		1073.88			
CHQ* 267 7021102855	4720.80		0621	46502.50	
DEPOSIT		18467.86			
CHQ* 294 7021111140	25.00				
CHQ* 290 7021111142	580.08				
CHQ* 278 7228873675	126.00				
CHQ* 260 7228873683	222.60				
CHQ 308 7923786284	104.76				
CHQ 306 7923786766	5857.35				
TRANSFER TO CR. CARD 61895471 MB-CREDIT CARD/LOC PAY.	2000.00		0622	56054.57	
DEPOSIT		1318.62	0623	57373.19	
<b>NO. OF DEBITS</b>	<b>TOTAL AMOUNT - DEBITS</b>	<b>NO. OF CREDITS</b>	<b>TOTAL AMOUNT - CREDITS</b>	<b>NO. OF ENCLOSURES</b>	<b>MORE ITEMS ON PAGE</b>
74	171,408.50	50	228,777.02	99	6

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RED DEER AB T4P 0Z3

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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  
JUN 30 2022

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DESCRIPTION	WITHDRAWALS/DEBITS	DEPOSITS/CREDITS	DATE M D	BALANCE	
BALANCE FORWARD			0623	57373.19	
MISC PAYMENT		353.77			
ALTA BLUE CROSS					
CHQ* 89 7021125124	11386.14				
CHQ* 338 7021128341	9623.03				
CHQ 313 7923787768	860.43		0623	35857.36	
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	3000.00		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				
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		0627	11322.89	
NO. OF DEBITS	TOTAL AMOUNT - DEBITS	NO. OF CREDITS	TOTAL AMOUNT - CREDITS	NO. OF ENCLOSURES	MORE ITEMS ON PAGE
91	239,758.03	60	251,076.25	99	7

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499 TIMBERLANDS DR UNIT 9113  
RED DEER AB T4P 0Z3

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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  
JUN 30 2022

PAGE  
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DESCRIPTION	WITHDRAWALS/DEBITS	DEPOSITS/CREDITS	DATE M. D.	BALANCE	
BALANCE FORWARD			0627	11322.89	
DEPOSIT		3758.34			
MISC PAYMENT		266.80			
SUNLIFE MED ASO					
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				
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					
CHQ* 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				
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			
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	1855.20				
CHQ* 345 7021190392	11333.31				
CHQ* 346 7021190981	7555.54		0630	9170.81	
NO. OF DEBITS	TOTAL AMOUNT - DEBITS	NO. OF CREDITS	TOTAL AMOUNT - CREDITS	NO. OF ENCLOSURES	MORE ITEMS ON PAGE
111	276,505.61	70	285,671.75	99	8

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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

ACCOUNT NUMBER  
92999 00187 16

STATEMENT OF  
BUSINESS ACCOUNT

FROM  
JUN 30 2022

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JUL 29 2022

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DESCRIPTION	WITHDRAWALS/DEBITS	DEPOSITS/CREDITS	DATE M D	BALANCE	
BALANCE FORWARD			0630	1777.02	
DEPOSIT		5235.49			
GAETZ AND 67TH STREET 51409 002					
MISC PAYMENT		398.15			
SUNLIFE MED ASO PUROLATOR-SUN LIFE					
MISC PAYMENT		511.84			
ALTA BLUE CROSS					
MISC PAYMENT		2264.35			
ALTA BLUE CROSS					
INSURANCE		1669.14			
8863202 CANADA INC					
INSURANCE		807.66			
8863202 CANADA INC					
MISC PAYMENT		467.87			
QUIKCARD					
TRANSFER FROM CR. CARD		10000.00			
11923559					
MB-CASH ADVANCE					
CHQ* 347 1028056762	623.58				
CHQ* 329 7229481448	64.77				
CHQ* 343 7229592365	1000.00				
CHQ 318 7923829716	10362.66				
CHQ 303 7923840575	604.74				
DEPOSIT		162.16	0704	10475.77	
MISC PAYMENT		28.04			
SUNLIFE MED ASO					
SUN LIFE					
INSURANCE		38.24			
SUNLIFE MED INS					
INSURANCE		92.40			
SUNLIFE MED INS					
MISC PAYMENT		134.72			
SUNLIFE MED ASO					
SUN LIFE					
MISC PAYMENT		618.47			
EXPRESS SCRIPTS					
MISC PAYMENT		967.20	0705	12517.00	
ALTA BLUE CROSS					
NO. OF DEBITS	TOTAL AMOUNT - DEBITS	NO. OF CREDITS	TOTAL AMOUNT - CREDITS	NO. OF ENCLOSURES	MORE ITEMS ON PAGE
5	12,655.75	15	23,395.73	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

STATEMENT OF  
BUSINESS ACCOUNT

FROM  
JUN 30 2022

TO  
JUL 29 2022

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3

DESCRIPTION	WITHDRAWALS/DEBITS	DEPOSITS/CREDITS	DATE M D	BALANCE	
BALANCE FORWARD			0707	25148.15	
MISC PAYMENT		145.85			
SUNLIFE MED ASO					
FEDERAL GOVT					
MISC PAYMENT		174.82			
SUNLIFE MED ASO					
SUN LIFE					
MISC PAYMENT		1873.77			
ALTA BLUE CROSS					
CHQ* 298 7229941485	160.00				
CHQ 349 7923863886	209.52		0707	26973.07	
DEPOSIT		10000.00			
GAETZ AND 67TH STREET					
51409 002					
DEPOSIT		1407.56			
MISC PAYMENT		35.15			
SUNLIFE MED ASO					
SUN LIFE					
MISC PAYMENT		237.06			
SUNLIFE MED ASO					
XEROX CANADA LTD					
MISC PAYMENT		240.94			
ALTA BLUE CROSS					
HEALTH/DENTAL CLAIM INS		270.18			
SUNLIFE MED ASO					
CIBC EMPLOYEE DENTAL					
BENEFIT					
MISC PAYMENT		691.83			
SUNLIFE MED ASO					
FEDERAL GOVT					
MISC PAYMENT		913.51			
ALTA BLUE CROSS					
MISC PAYMENT		1261.71			
ALTA BLUE CROSS					
MISC PAYMENT		2975.45			
ADSC					
MISC PAYMENT		3383.38			
ADSC					
MISC PAYMENT		5614.56	0708	54004.40	
ADSC					
NO. OF DEBITS	TOTAL AMOUNT - DEBITS	NO. OF CREDITS	TOTAL AMOUNT - CREDITS	NO. OF ENCLOSURES	MORE ITEMS ON PAGE
18	77,293.55	37	129,520.93	74	4

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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  
BUSINESS ACCOUNT

FROM  
JUN 30 2022

TO  
JUL 29 2022

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4

DESCRIPTION	WITHDRAWALS/DEBITS	DEPOSITS/CREDITS	DATE M D	BALANCE	
BALANCE FORWARD			0708	54004.40	
MISC PAYMENT ADSC		9121.47			
MISC PAYMENT ADSC		9199.23			
INSURANCE 8863202 CANADA INC		351.62			
INSURANCE 8863202 CANADA INC		1459.18			
INSURANCE 8863202 CANADA INC		259.58			
CHQ 336 2929094656	225.00				
CHQ* 348 3221273865	99.79				
CHQ* 63 7021266018	491.84				
CHQ* 91 7021266019	12674.66				
TRANSFER TO CR. CARD 35012937	30500.00				
MB-CREDIT CARD/LOC PAY. TRANSFER TO CR. CARD 35015944	1000.00		0708	29404.19	
MB-CREDIT CARD/LOC PAY.					
DEPOSIT		4411.63			
MISC PAYMENT ALTA BLUE CROSS		392.73			
MISC PAYMENT ALTA BLUE CROSS		950.00			
MISC PAYMENT ALTA BLUE CROSS		1099.50			
MISC PAYMENT ALTA BLUE CROSS		2407.41			
CHQ* 356 7021276969	341.24				
CHQ* 370 7021278370	14208.08				
CHQ* 372 7021279062	1685.26				
CHQ* 375 7220096015	24000.00				
CHQ* 373 7220100254	32.00				
CHQ* 362 7220136787	345.08				
TRANSFER FROM CR. CARD 47191577		25000.00	0711	23053.80	
MB-CASH ADVANCE					
DEPOSIT		2807.09	0712	25860.89	
<b>NO. OF DEBITS</b>	<b>TOTAL AMOUNT - DEBITS</b>	<b>NO. OF CREDITS</b>	<b>TOTAL AMOUNT - CREDITS</b>	<b>NO. OF ENCLOSURES</b>	<b>MORE ITEMS ON PAGE</b>
30	162,896.50	49	186,980.37	74	5

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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  
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ACCOUNT NUMBER  
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DESCRIPTION	WITHDRAWALS/DEBITS	DEPOSITS/CREDITS	DATE M D	BALANCE	
BALANCE FORWARD			0712	25860.89	
MISC PAYMENT		48.77			
SUNLIFE MED ASO					
SUN LIFE					
MISC PAYMENT		336.15			
ALTA BLUE CROSS					
CHQ* 319 7021290896	10362.66				
CHQ* 365 7220189016	256.59				
CHQ* 357 7220217303	312.78				
CHQ* 288 7220240054	344.60				
CHQ 299 7923885464	170.35				
TRANSFER FROM CR. CARD		45000.00	0712	59798.83	
52318474					
MB-CASH ADVANCE					
DEPOSIT		1537.80			
GAETZ AND 67TH STREET					
51409 002					
MISC PAYMENT		1580.50			
ALTA BLUE CROSS					
TRANSFER FROM		60000.00			
92999 00743 81					
CHQ* 361 1028382646	64.00				
CHQ* 366 7220293837	208.01				
CHQ 383 7923888947	35000.00				
TRANSFER TO CR. CARD	2000.00		0713	85645.12	
56386580					
MB-CREDIT CARD/LOC PAY.					
DEPOSIT		547.77			
GAETZ AND 67TH STREET					
51409 002					
DEPOSIT		1867.39			
GAETZ AND 67TH STREET					
51409 002					
MISC PAYMENT		95.00			
SUNLIFE MED ASO					
SUN LIFE					
MISC PAYMENT		816.79			
ALTA BLUE CROSS					
MISC PAYMENT		856.64			
ALTA BLUE CROSS					
CHQ* 355 7723928776	52.44		0714	89776.27	
NO. OF DEBITS	TOTAL AMOUNT DEBITS	NO. OF CREDITS	TOTAL AMOUNT CREDITS	NO. OF ENCLOSURES	MORE ITEMS ON PAGE
40	211,667.93	60	299,667.18	74	6

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499 TIMBERLANDS DR UNIT 9113  
RED DEER AB T4P 0Z3

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1ST CLASS MAIL

DELTA DENTAL CORP.  
26534 TOWNSHIP ROAD 384  
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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					
MISC PAYMENT		606.49			
SUNLIFE MED ASO					
SUN LIFE					
INSURANCE		789.05			
8863202 CANADA INC					
INSURANCE		2048.47			
8863202 CANADA INC					
INSURANCE		1790.38			
8863202 CANADA INC					
CHQ* 363 7220462112	381.17				
CHQ* 374 7220485173	64.00		0715	95317.51	
MISC PAYMENT		0.75			
TELUSCFGR052879					
MISC PAYMENT		323.48			
ALTA BLUE CROSS					
MISC PAYMENT		326.98			
SUNLIFE MED ASO					
SUN LIFE					
INSURANCE		363.24			
SUNLIFE MED INS					
MISC PAYMENT		539.13			
SUNLIFE MED ASO					
SUN LIFE					
HEALTH/DENTAL CLAIM INS		871.53			
NEXGENRX					
MISC PAYMENT		2809.59			
ALTA BLUE CROSS					
TRANSFER TO CR. CARD	2000.00		0718	98552.21	
81854859					
MB-CREDIT CARD/LOC PAY.					
DEPOSIT		2838.39			
GAETZ AND 67TH STREET			0719	101390.60	
51409 002					
NO. OF DEBITS	TOTAL AMOUNT - DEBITS	NO. OF CREDITS	TOTAL AMOUNT - CREDITS	NO. OF ENCLOSURES	MORE ITEMS ON PAGE
43	214,113.10	74	313,726.68	74	7

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1ST CLASS MAIL

DELTA DENTAL CORP.  
26534 TOWNSHIP ROAD 384  
UNIT 52  
RED DEER COUNTY AB  
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STATEMENT OF  
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DESCRIPTION	WITHDRAWALS/DEBITS	DEPOSITS/CREDITS	DATE M D	BALANCE	
BALANCE FORWARD			0719	101390.60	
MISC PAYMENT		350.17			
ALTA BLUE CROSS INSURANCE		841.78			
SUNLIFE MED INS MISC PAYMENT		1248.91			
ADSC		1542.52			
MISC PAYMENT		4159.33			
ADSC		5257.54			
MISC PAYMENT		5443.35			
ADSC		2361.16			
INSURANCE		1979.59			
G.S. CANADA: INSURANCE		341.53			
G.S. CANADA: INSURANCE					
G.S. CANADA: CHQ* 400 7021352341	12923.24				
CHQ* 92 7021355275	12674.66				
CHQ* 382 8224564366	176.61				
MISC PAYMENT		581.50	0719	99723.47	
EXPRESS SCRIPTS		1202.74			
DEPOSIT					
GAETZ AND 67TH STREET 51409 002		81.60			
HEALTH/DENTAL CLAIM INS					
SUNLIFE MED ASO		245.35			
CIBC EMPLOYEE DENTAL BENEFIT		368.22			
MISC PAYMENT		409.65			
ALTA BLUE CROSS					
MISC PAYMENT					
ALTA BLUE CROSS					
MISC PAYMENT					
SUNLIFE MED ASO			0720	102031.03	
SUN LIFE					
NO. OF DEBITS	TOTAL AMOUNT - DEBITS	NO. OF CREDITS	TOTAL AMOUNT - CREDITS	NO. OF ENCLOSURES	MORE ITEMS ON PAGE
46	239,887.61	90	340,141.62	74	8

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1ST CLASS MAIL

DELTA DENTAL CORP.  
26534 TOWNSHIP ROAD 384  
UNIT 52  
RED DEER COUNTY AB  
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DESCRIPTION	WITHDRAWALS/DEBITS	DEPOSITS/CREDITS	DATE M D	BALANCE	
BALANCE FORWARD			0720	102031.03	
MISC PAYMENT		843.43			
ALTA BLUE CROSS					
INSURANCE		1486.94			
EMPIRE LIFE					
CHQ 407 2929169669	146.94				
CHQ* 393 3021827202	759.61				
CHQ* 405 7021365601	16787.50				
CHQ 388 7923925180	61.90				
CHQ 387 7923925181	107.94		0720	86497.51	
DEPOSIT		238.65			
GAETZ AND 67TH STREET					
51409 002					
MISC PAYMENT		310.35			
SUNLIFE MED ASO					
SUN LIFE					
MISC PAYMENT	0.75				
TELUSDFGR052879					
CHQ 401 3921662783	532.75				
CHQ* 395 7021374842	75.48				
CHQ* 385 7021375126	729.96				
CHQ* 384 7021375129	266.70				
CHQ* 402 7220779506	32.00				
CHQ* 417 7220836030	123.61				
CHQ 376 7923929862	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		1900.00			
GAETZ AND 67TH STREET					
51409 002					
MISC PAYMENT		1135.98			
ALTA BLUE CROSS					
INSURANCE		1709.62			
8863202 CANADA INC					
INSURANCE		627.02			
8863202 CANADA INC					
INSURANCE		374.37	0722	85153.68	
8863202 CANADA INC					
NO. OF DEBITS	TOTAL AMOUNT - DEBITS	NO. OF CREDITS	TOTAL AMOUNT - CREDITS	NO. OF ENCLOSURES	MORE ITEMS ON PAGE
61	267,810.68	100	351,187.34	74	9

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1ST CLASS MAIL

DELTA DENTAL CORP.  
26534 TOWNSHIP ROAD 384  
UNIT 52  
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DESCRIPTION	WITHDRAWALS/DEBITS	DEPOSITS/CREDITS	DATE M. D.	BALANCE	
BALANCE FORWARD			0722	85153.68	
MISC PAYMENT		78.33			
MEDAVIE BLUE CROSS					
MISC PAYMENT		368.98			
MEDAVIE BLUE CROSS					
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					
51409 002					
MISC PAYMENT		252.01			
ALTA BLUE CROSS					
MISC PAYMENT		312.18			
SUNLIFE MED ASO					
SUN LIFE					
MISC PAYMENT		348.96			
SUNLIFE MED ASO					
SUN LIFE					
MISC PAYMENT		433.94			
ALTA BLUE CROSS					
INSURANCE		549.47			
SUNLIFE MED INS					
MISC PAYMENT		725.21			
ALTA BLUE CROSS					
CHQ* 320 7021396075	10362.66				
CHQ* 379 7021398157	234.51				
CHQ* 408 7021403051	21211.29				
CHQ* 409 7220938621	492.81				
CHQ* 396 7221019003	72.77				
CHQ* 386 7223941481	52.44				
CHQ 412 7923941220	993.87		0725	57640.77	
MISC PAYMENT		475.59			
ALTA BLUE CROSS					
MISC PAYMENT		818.76			
ALTA BLUE CROSS					
CHQ* 93 7021410292	12674.66		0726	46260.46	
NO. OF DEBITS	TOTAL AMOUNT DEBITS	NO. OF CREDITS	TOTAL AMOUNT CREDITS	NO. OF ENCLOSURES	MORE ITEMS ON PAGE
72	314,865.23	113	359,348.67	74	10

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1ST CLASS MAIL

DELTA DENTAL CORP.  
26534 TOWNSHIP ROAD 384  
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DESCRIPTION	WITHDRAWALS/DEBITS	DEPOSITS/CREDITS	DATE M. D.	BALANCE	
BALANCE FORWARD			0726	46260.46	
CHQ* 415 7221109401	54.00				
CHQ* 414 7221109402	94.25				
CHQ* 399 7723942366	52.44		0726	46059.77	
DEPOSIT		4825.03			
GAETZ AND 67TH STREET 51409 002					
MISC PAYMENT		69.67			
SUNLIFE MED ASO SUN LIFE INSURANCE		291.36			
SUNLIFE MED INS					
MISC PAYMENT		1639.41			
ALTA BLUE CROSS INSURANCE		8538.72			
CANADA LIFE					
CHQ* 416 8224658161	58.87		0727	61365.09	
DEPOSIT		420.36			
GAETZ AND 67TH STREET 51409 002					
MISC PAYMENT		220.28			
SUNLIFE MED ASO SUN LIFE					
MISC PAYMENT		318.62			
SUNLIFE MED ASO FEDERAL GOVT					
MISC PAYMENT		2431.46			
ALTA BLUE CROSS					
CHQ 435 2929227981	4000.00				
CHQ* 398 7021426979	424.02				
CHQ* 397 7021426980	1855.20				
CHQ* 429 7221221874	71.05				
CHQ 434 7923959955	4600.00				
TRANSFER TO CR. CARD 33542071	5000.00		0728	48805.54	
MB-CREDIT CARD/LOC PAY.					
MISC PAYMENT		197.84			
ALTA BLUE CROSS					
MISC PAYMENT		318.86			
SUNLIFE MED ASO SUN LIFE			0729	49322.24	
NO. OF DEBITS	TOTAL AMOUNT DEBITS	NO. OF CREDITS	TOTAL AMOUNT CREDITS	NO. OF ENCLOSURES	MORE ITEMS ON PAGE
82	331,075.06	124	378,620.28	74	11

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RED DEER AB T4P 0Z3

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1ST CLASS MAIL

DELTA DENTAL CORP.  
26534 TOWNSHIP ROAD 384  
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92999 00187 16

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DESCRIPTION	WITHDRAWALS/DEBITS	DEPOSITS/CREDITS	DATE M D	BALANCE	
BALANCE FORWARD			0729	49322.24	
MISC PAYMENT		577.67			
SUNLIFE MED ASO					
SUN LIFE					
INSURANCE		649.18			
SUNLIFE MED INS					
MISC PAYMENT		1205.20			
ALTA BLUE CROSS					
INSURANCE		877.22			
8863202 CANADA INC					
INSURANCE		359.18			
8863202 CANADA INC					
INSURANCE		2991.87			
8863202 CANADA INC					
MISC PAYMENT		252.04			
MEDAVIE BLUE CROSS					
MISC PAYMENT		121.18			
MEDAVIE BLUE CROSS					
MISC PAYMENT		311.64			
MEDAVIE BLUE CROSS					
CHQ* 410 7221280632	64.00				
CHQ* 380 7221351922	155.40				
CHQ 358 7923964519	10000.00				
CHQ 431 7923965630	7157.35				
SERVICE CHARGE	252.50		0729	39038.17	
*UNCOLLECTED FEES AND/OR ODI OWING: \$0.00*					
NO. OF DEBITS	TOTAL AMOUNT - DEBITS	NO. OF CREDITS	TOTAL AMOUNT - CREDITS	NO. OF ENCLOSURES	MORE ITEMS ON PAGE
87	348,704.31	133	385,965.46	74	12

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				ROYAL BANK CENTRAL CARD CENTRE			
DELT DENT CORP	92999	00187	16	2022/08/11 MSP	881.43	990	
			30	ALTA BLUE CROSS			
				2022/08/11 MSP	2999.08	990	
92999				ALTA BLUE CROSS			
		TE N		2022/08/11 MSP	3074.62	990	
		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		2022/08/11 MSP	85.90-	990	
				ROYAL BANK CENTRAL CARD CENTRE			
				2022/08/11 MSP	17.41-	990	
				ROYAL BANK CENTRAL CARD CENTRE			
DELT DENT CORP	92999	00187	16	2022/08/11 CHQ	223.59-	467	
		4465.78		2022/08/11 CHQ	207.14-	449	
157				2022/08/11 CHQ	138.10-	450	
		hansamed limited		2022/08/11 CHQ	309.23-	444	
		CHEQUE		2022/08/11 CHQ	206.64-	442	
				2022/08/11 CHQ	345.58-	462	
				2022/08/11 CHQ	328.13-	461	
DELT DENT CORP	92999	00187	16	2022/08/11 CHQ	56.62-	440	
SERIAL				OTH BRN 00000		TEL 000	
Payee		120 TO 122		2022/08/11 CTD	10000.00-	490	
Type		ultra smiles corp		OTH BRN 71506		TEL 490	
		CHEQUE		MB-CREDIT CARD/LOC PAY.			
DELT DENT CORP	92999	00187	16	2022/08/11 DM	3000.00-	490	
SERIAL				OTH BRN 57026		TEL 490	
Payee		124		INTERAC E-TRANSFER			
Type		ultra smiles corp		2022/08/11 SC	1.00-	490	
		CHEQUE		OTH BRN 57026		TEL 490	
				INTERAC E-TRANSFER FEE			
16366.00		0		2022/08/12 MSP	83.07	990	
				ALTA BLUE CROSS			
		2022/08/24		2022/08/12 MSP	464.63	990	
				SUN LIFE			
				2022/08/12 MSP	630.54	990	
				SUN LIFE			
2284.00		1 Days		2022/08/12 INS	742.01	990	
DATE ENTERED		2022/08/18		SUNLIFE MED INS			
ABB		51409 201		2022/08/12 MSP	1481.97	990	
REASON/PARTICULARS				ROYAL BANK CENTRAL CARD CENTRE			
				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	990	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				MEDAVIE BLUE CROSS			
2022/08/11 MSP		790.92	990	2022/08/12 MSP	2553.48	990	

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MEDAVIE BLUE CROSS

2022/08/12 MSP 629.25 990  
 QUIKCARD

2022/08/12 MSP 226.47 990  
 QUIKCARD

2022/08/12 MSP 55.05- 990  
 ROYAL BANK CENTRAL CARD CENTRE

2022/08/12 MSP 77.87- 990  
 ROYAL BANK CENTRAL CARD CENTRE

2022/08/12 CHQ 2016.80- 509

2022/08/12 CHQ 2647.46- 502  
 OTH BRN 00000 TEL 000

2022/08/12 CHQ 1949.07- 507  
 OTH BRN 00000 TEL 000

2022/08/12 CHQ 1455.95- 508

2022/08/12 CHQ 3107.06- 499

2022/08/12 CHQ 168.48- 500

2022/08/12 CHQ 37.64- 471

2022/08/12 CHQ 445.14- 472

2022/08/12 CHQ 249.71- 455

2022/08/12 CHQ 731.01- 514

2022/08/12 CHQ 52.44- 441

2022/08/12 CHQ 52.44- 437

2022/08/12 CHQ 3106.63- 458  
 OTH BRN 00000 TEL 000

2022/08/12 CHQ 3628.23- 501  
 OTH BRN 00000 TEL 000

2022/08/12 CHQ 6843.31- 465  
 OTH BRN 00000 TEL 000

2022/08/12 CHQ 589.28- 466  
 OTH BRN 00000 TEL 000

2022/08/12 CHQ 2176.40- 495  
 OTH BRN 00000 TEL 000

2022/08/12 CHQ 1466.36- 511  
 OTH BRN 00000 TEL 000

2022/08/15 DEP 752.75 002  
 OTH BRN 51409 TEL 002

2022/08/15 INS 173.57 990  
 SUNLIFE MED INS

2022/08/15 MSP 227.00 990  
 ROYAL BANK CENTRAL CARD CENTRE

2022/08/15 MSP 531.30 990  
 ALTA BLUE CROSS

2022/08/15 MSP 573.40 990  
 ROYAL BANK CENTRAL CARD CENTRE

2022/08/15 MSP 805.90 990  
 ALTA BLUE CROSS

2022/08/15 MSP 1056.16 990  
 SUN LIFE

2022/08/15 MSP 1172.08 990  
 ROYAL BANK CENTRAL CARD CENTRE

2022/08/15 MSP 1251.86 990  
 SUN LIFE

2022/08/15 MSP 1374.10 990  
 ALTA BLUE CROSS

2022/08/15 MSP 29.10- 990  
 ROYAL BANK CENTRAL CARD CENTRE

2022/08/15 MSP 4.48- 990

ROYAL BANK CENTRAL CARD CENTRE

2022/08/15 CHQ 1088.43-  
 OTH BRN 00000 TEL 000

2022/08/15 CHQ 150.02- 468

2022/08/15 CHQ 15513.59- 457

2022/08/15 CHQ 354.14- 512

2022/08/15 CHQ 2251.04- 510

2022/08/15 CHQ 32.00- 494

2022/08/15 CHQ 335.10- 438

2022/08/15 CTD 5000.00- 490  
 OTH BRN 71506 TEL 490

MB-CREDIT CARD/LOC PAY.

2022/08/16 DEP 2187.98 201

2022/08/16 MSP 219.22 990  
 SUN LIFE

2022/08/16 MSP 343.22 990  
 ROYAL BANK CENTRAL CARD CENTRE

2022/08/16 MSP 371.20 990  
 Express Scripts

2022/08/16 MSP 492.75 990  
 ALTA BLUE CROSS

2022/08/16 INS 552.43 990  
 SSQ, ASSURANCE SANTE

2022/08/16 MSP 825.20 990  
 SUN LIFE

2022/08/16 INS 1015.77 990  
 SUNLIFE MED INS

2022/08/16 MSP 1047.42 990  
 ROYAL BANK CENTRAL CARD CENTRE

2022/08/16 MSP 1092.39 990  
 ADSC

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  
 ADSC

2022/08/16 MSP 2708.75 990  
 ADSC

2022/08/16 MSP 3895.59 990  
 ADSC

2022/08/16 MSP 4436.47 990  
 ADSC

2022/08/16 INS 3206.45 990  
 G.S. CANADA:

2022/08/16 INS 653.18 990  
 G.S. CANADA:

2022/08/16 INS 2075.62 990  
 G.S. CANADA:

2022/08/16 INS 571.95 990  
 G.S. CANADA:

2022/08/16 MSP 22.20- 990  
 ROYAL BANK CENTRAL CARD CENTRE

2022/08/16 MSP 7.41- 990  
 ROYAL BANK CENTRAL CARD CENTRE

2022/08/16 CHQ 1782.98- 504

2022/08/16 CHQ 191.09- 454

2022/08/16 CHQ 75.48- 470

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2022/08/16	CHQ	2833.74-	513
OTH BRN 00000		TEL	000
2022/08/17	HDC	244.85	990
NexgenRx			
2022/08/17	MSP	303.92	990
ROYAL BANK CENTRAL CARD CENTRE			
2022/08/17	MSP	346.62	990
ROYAL BANK CENTRAL CARD CENTRE			
2022/08/17	INS	391.57	990
SUNLIFE MED INS			
2022/08/17	MSP	443.98	990
ROYAL BANK CENTRAL CARD CENTRE			
2022/08/17	MSP	626.61	990
ALTA BLUE CROSS			
2022/08/17	MSP	855.69	990
ROYAL BANK CENTRAL CARD CENTRE			
2022/08/17	INS	6624.53	990
CANADA LIFE			
2022/08/17	MSP	6.67-	990
ROYAL BANK CENTRAL CARD CENTRE			
2022/08/17	MSP	7.39-	990
ROYAL BANK CENTRAL CARD CENTRE			
2022/08/17	CHQ	1949.61-	503
2022/08/18	DEP	2283.98	201
2022/08/18	HDC	262.22	990
CIBC EMPLOYEE DENTAL BENEFIT			
2022/08/18	MSP	262.72	990
ROYAL BANK CENTRAL CARD CENTRE			
2022/08/18	MSP	369.16	990
SUN LIFE			
2022/08/18	INS	519.46	990
SUNLIFE MED INS			
2022/08/18	MSP	706.15	990
ALTA BLUE CROSS			
2022/08/18	MSP	717.44	990
SUN LIFE			
2022/08/18	MSP	926.29	990
ALTA BLUE CROSS			
2022/08/18	MSP	2150.13	990
ROYAL BANK CENTRAL CARD CENTRE			
2022/08/18	MSP	2407.44	990
ROYAL BANK CENTRAL CARD CENTRE			
2022/08/18	MSP	36.78-	990
ROYAL BANK CENTRAL CARD CENTRE			
2022/08/18	MSP	53.65-	990
ROYAL BANK CENTRAL CARD CENTRE			
2022/08/18	CHQ	10000.00-	535
OTH BRN 00000		TEL	000
2022/08/18	CHQ	101.09-	427
2022/08/18	CHQ	1289.07-	496
2022/08/18	CHQ	42.00-	497
2022/08/18	CHQ	33.00-	533
2022/08/18	CHQ	52.44-	469
2022/08/19	DEP	920.00	002
OTH BRN 51409		TEL	002
2022/08/19	MSP	45.74	990
SUN LIFE			
2022/08/19	MSP	228.08	990

SUN LIFE			
2022/08/19	INS	276.90	990
SUNLIFE MED INS			
2022/08/19	INS	313.34	990
SUNLIFE MED INS			
2022/08/19	MSP	398.63	990
ALTA BLUE CROSS			
2022/08/19	MSP	446.74	990
ALTA BLUE CROSS			
2022/08/19	MSP	807.00	990
ROYAL BANK CENTRAL CARD CENTRE			
2022/08/19	MSP	2337.89	990
ROYAL BANK CENTRAL CARD CENTRE			
2022/08/19	MSP	2542.23	990
ALTA BLUE CROSS			
2022/08/19	MSP	4529.07	990
ROYAL BANK CENTRAL CARD CENTRE			
2022/08/19	INS	1155.14	990
8863202 CANADA INC			
2022/08/19	INS	1883.98	990
8863202 CANADA INC			
2022/08/19	INS	2701.59	990
8863202 CANADA INC			
2022/08/19	MSP	515.81	990
MEDAVIE BLUE CROSS			
2022/08/19	MSP	3681.71	990
MEDAVIE BLUE CROSS			
2022/08/19	MSP	45.72-	990
ROYAL BANK CENTRAL CARD CENTRE			
2022/08/19	MSP	103.33-	990
ROYAL BANK CENTRAL CARD CENTRE			
2022/08/19	CHQ	225.00-	456
OTH BRN 00000		TEL	000
2022/08/19	CHQ	10362.66-	322
2022/08/19	CHQ	1054.08-	452
2022/08/19	CHQ	80.00-	493
OTH BRN 00000		TEL	000
2022/08/22	CM	50000.00	001
TRANSFER FROM			
2022/08/22	DEP	2875.15	002
OTH BRN 51409		TEL	002
2022/08/22	MSP	20.39	990
ROYAL BANK CENTRAL CARD CENTRE			
2022/08/22	INS	50.20	990
GroupHEALTH			
2022/08/22	MSP	75.00	990
SUNCOR BENEFITS PLAN			
2022/08/22	MSP	164.35	990
ROYAL BANK CENTRAL CARD CENTRE			
2022/08/22	INS	291.36	990
SUNLIFE MED INS			
2022/08/22	MSP	351.85	990
ALTA BLUE CROSS			
2022/08/22	MSP	366.20	990
ALTA BLUE CROSS			
2022/08/22	MSP	445.44	990
ROYAL BANK CENTRAL CARD CENTRE			
2022/08/22	MSP	519.30	990

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ROYAL BANK CENTRAL CARD CENTRE		
2022/08/22 MSP	630.53	990
ALTA BLUE CROSS		
2022/08/22 MSP	712.39	990
ROYAL BANK CENTRAL CARD CENTRE		
2022/08/22 MSP	938.54	990
FEDERAL GOVT.		
2022/08/22 MSP	1560.29	990
ALTA BLUE CROSS		
2022/08/22 MSP	3013.66	990
ROYAL BANK CENTRAL CARD CENTRE		
2022/08/22 CTC	20000.00	490
OTH BRN 71506		TEL 490
MB-CASH ADVANCE		
2022/08/22 CC	19833.30-	001
2022/08/22 MSP	10.13-	990
ROYAL BANK CENTRAL CARD CENTRE		
2022/08/22 MSP	2.60-	990
ROYAL BANK CENTRAL CARD CENTRE		
2022/08/22 MSP	9.07-	990
ROYAL BANK CENTRAL CARD CENTRE		
2022/08/22 MSP	63.84-	990
ROYAL BANK CENTRAL CARD CENTRE		
2022/08/22 CHQ	34.19-	541
2022/08/22 CHQ	58185.62-	540
OTH BRN 00000		TEL 000
2022/08/22 CHQ	10022.60-	536
2022/08/22 CHQ	21345.70-	537
2022/08/22 CHQ	245.92-	538
2022/08/22 HDC	55.74	990
GILBERT FINANCI		
2022/08/22 CTD	70000.00-	490
OTH BRN 71506		TEL 490
MB-CREDIT CARD/LOC PAY.		
2022/08/22 CTD	3000.00-	490
OTH BRN 71506		TEL 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		
2022/08/23 MSP	321.30	990
ROYAL BANK CENTRAL CARD CENTRE		
2022/08/23 MSP	373.47	990
ROYAL BANK CENTRAL CARD CENTRE		
2022/08/23 MSP	374.58	990
ROYAL BANK CENTRAL CARD CENTRE		
2022/08/23 INS	582.92	990
SUNLIFE MED INS		
2022/08/23 CTC	4000.00	490
OTH BRN 71506		TEL 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

OTH BRN 71506		TEL 490
MB-CASH ADVANCE		
2022/08/23 MSP	9.27-	990
ROYAL BANK CENTRAL CARD CENTRE		
2022/08/23 MSP	6.54-	990
ROYAL BANK CENTRAL CARD 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		

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

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A Commissioner for Oaths and for the Province of Alberta

FA

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.

FA



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

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A Commissioner for Oaths and for the Province of Alberta

FA

MASTER LEASE AGREEMENT No. 0405202252Dental

Lessee Name: 52 Dental Corporation

Lessor Name; Faissal Mouhamad

Address: 3505-52<sup>nd</sup> St. SE, Calgary, AB T2B 3R3

Address: 7151 50<sup>th</sup> Avenue, Red Deer, AB T4N 4E4

Contact Name: Fetoun Ahmad

Telephone: (403) 347-7477

Email: [fetoun1@icloud.com](mailto:fetoun1@icloud.com)

Email: [drmouhamad@hotmail.com](mailto: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: 4<sup>th</sup> November 2022

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

Terms and Conditions Attachment

Equipment Schedule Attached

Date 04.05.2022

52 Dental Corporations

By:

Signature X 

Name: Fetoun Ahmad

Title: Director

FA

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 bank account. If Lessor waives 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 the lessor. 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

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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 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 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 may not 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 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 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 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 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 against losses, expenses, damages, 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 re-documentation 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 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  
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 VW21F0234  
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  
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068-1301 BELMON UNIT  
068-1302 BELMON UNIT  
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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  
068-1502 SCICAN THERMO SER 400122D00008  
067-9964 W&H AUTOCLAVE SER 162302  
067-9965 W&H AUTOCLAVE SER 162320  
068-0760 W&H AUTOCLAVE  
068-0761 W&H AUTOCLAVE

F-A



52 DENTAL CORPORATION

000008

DATE 2 0 - -  
Y Y Y Y M M D D

PAY to \_\_\_\_\_  
the order of \_\_\_\_\_

\$

\_\_\_\_\_ DOLLARS  
100



THE BANK OF NOVA SCOTIA  
www.scotiabank.com 1-800-4-SCOTIA  
TIMBERLANDS CENTRE  
499 TIMBERLANDS DR., UNIT 9113  
RED DEER, AB T4P 0Z3

92999

52 DENTAL CORPORATION

RE \_\_\_\_\_

PER \_\_\_\_\_

⑈000008⑈ ⑆92999⑆002⑆ 00191⑆19⑈

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

F.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:**

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.

FA

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**

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

F.A

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 17<sup>th</sup> of December 2021.

52 DENTAL CORPORATION

Per: FAISSAL MOUHAMAD

Witness SPC

Witness FA

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

FA

**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

FA



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
<hr/>			-304,140.91

F.A

**FMPC January 1, 2020 to December 31, 2021**

**Repair & Maintenance Paid by Fetoun Ahmed and Reimbursed 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
					<b>42,073.33</b>

F.A

F.A

**FMPC January 1, 2020 to December 31, 2021**

**Office Expenses Paid by Fetoun Ahmed and Reimbursed 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
					<b>75,627.63</b>

S.A

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

F. A





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 Fetoun Ahmad		Your social insurance number 6,6,4   5,7,3   3,2,6	
Business name Fetoun Ahmad		Business number RT	
Business address 101 - 5018 45 Street		City Red Deer	Prov./Terr. AB
		Postal code T4N1K9	
Fiscal period	From Date (YYYYMMDD) 2,0,2,0   0,1   0,1	to Date (YYYYMMDD) 2,0,2,0   1,2   3,1	Was this your last year of business? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No
Main product or service Medical Office Management		Industry code (see the appendix in Guide T4002) 561110	
Accounting method (commission only) <input type="checkbox"/> Cash <input checked="" type="checkbox"/> Accrual		Tax shelter identification number TS	Office administrative services
		Partnership business number	Your percentage of the partnership 100.00 %
Name and address of the 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):

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 %

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 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, 80% in the fourth year, and 100% in the fifth and all subsequent tax years. 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 adjustments (included in amount 3A)		3B
<b>Subtotal: Amount 3A minus amount 3B</b>	<b>28,800.00</b>	3C
<b>If you are using the quick method for GST/HST – Government assistance calculated as follows:</b>		
GST/HST collected or collectible on sales, commissions and fees eligible for the quick method		3D
GST/HST remitted (sales, commissions, and fees eligible for the quick method plus GST/HST collected or collectible) multiplied by the applicable quick method remittance rate		3E
<b>Subtotal: Amount 3D minus amount 3E</b>		3F
<b>Adjusted gross sales: Amount 3C plus amount 3F (enter on line 8000 of Part 3C)</b>	<b>28,800.00</b>	3G

Prepared solely for income tax purposes without audit or review from information provided by the taxpayer.





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 Fetoun Ahmad		Your social insurance number (SIN) 6 6 4 5 7 3 3 2 6	
Business name Fetoun Ahmad		Business number RT	
Business address 101 - 5018 45 Street		City Red Deer	Prov./Terr. AB
		Postal code T4N1K9	
Fiscal period	From 2 0 1 9 0 1 0 1	Date (YYYYMMDD) to 2 0 1 9 1 2 3 1	Was 2019 your last year of business? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No
Main product or service Medical Office Management		Industry code (see the appendix in Guide T4002) 561110	
Accounting method (commission only) <input type="checkbox"/> Cash <input checked="" type="checkbox"/> Accrual		Tax shelter identification number TS	Partnership business number
		Your percentage of the partnership 100.00 %	
Name and address of person or firm preparing this form Baccari Professional Corporation 32 - 805 - 5th Ave SW, Calgary, Alberta, T2P 0N6 Hatem Baccari, CPA, CGA			

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):

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 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 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, 80% in the fourth year, and 100% in the fifth and all subsequent tax years. 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 adjustments (included in amount 3A)		3B
<b>Subtotal: Amount 3A minus amount 3B</b>	<b>28,800.00</b>	<b>3C</b>
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		3D
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		3E
<b>Subtotal: Amount 3D minus amount 3E</b>		<b>3F</b>
<b>Adjusted gross sales: Amount 3C plus amount 3F (enter on line 8000 of Part 3C)</b>	<b>28,800.00</b>	<b>3G</b>

Prepared solely for income tax purposes without audit or review from information provided by the taxpayer.





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 Fetoun Ahmad		Your social insurance number 6, 6, 4   5, 7, 3   3, 2, 6	
Business name Fetoun Ahmad		Business number RT	
Business address 101 - 5018 45 Street		City Red Deer	Prov./Terr. AB
		Postal code T, 4, N   1, K, 9	
Fiscal period	From Date (YYYYMMDD) 2, 0, 2, 1   0, 1   0, 1	to Date (YYYYMMDD) 2, 0, 2, 1   1, 2   3, 1	Was this your last year of business? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No
Main product or service Medical Office Management		Industry code (see the appendix in Guide T4002) 561110	
Accounting method (commission only) <input type="checkbox"/> Cash <input checked="" type="checkbox"/> Accrual		Tax shelter identification number TS	Office administrative services
		Partnership business number	Your percentage of the partnership 100.00 %
Name and address of the 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):

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 %

**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 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, 80% in the fourth year and 100% in the fifth and all subsequent tax years. For more information, see Chapter 2 of Guide T4002.

**Part 3A – Business income**

Gross sales, commissions or fees (include GST/HST collected or collectible)	28,000.00	3A
GST/HST, provincial sales tax, returns, allowances, discounts, and GST/HST adjustments (included in amount 3A)		3B
<b>Subtotal: Amount 3A minus amount 3B</b>	<b>28,000.00</b>	<b>3C</b>
<b>If you are using the quick method for GST/HST – Government assistance calculated as follows:</b>		
GST/HST collected or collectible on sales, commissions and fees eligible for the quick method		3D
GST/HST remitted (sales, commissions and fees eligible for the quick method plus GST/HST collected or collectible) multiplied by the applicable quick method remittance rate		3E
<b>Subtotal: Amount 3D minus amount 3E</b>		<b>3F</b>
<b>Adjusted gross sales: Amount 3C plus amount 3F (enter on line 8000 of Part 3C)</b>	<b>28,000.00</b>	<b>3G</b>

Prepared solely for income tax purposes without audit or review from information provided by the taxpayer.





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 Fetoun Ahmad		Your social insurance number (SIN) 6 6 4 5 7 3 3 2 6	
Business name Fetoun Ahmad		Business number RT	
Business address 101 - 5018 45 Street		City Red Deer	Prov./Terr. AB
		Postal code T4N1K9	
Fiscal period	From	Date (YYYYMMDD) 2 0 1 8 0 1 0 1	to
		Date (YYYYMMDD) 2 0 1 8 1 2 3 1	
		Was 2018 your last year of business? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
Main product or service Medical Office Management		Industry code (see the appendix in Guide T4002) 561110	
Accounting method (commission only) <input type="checkbox"/> Cash <input checked="" type="checkbox"/> Accrual		Tax shelter identification number TS	Office administrative services
Name and address of person or firm preparing this form Baccari Professional Corporation 32 - 805 - 5th Ave SW, Calgary, Alberta, T2P 0N6		Partnership business number	Your percentage of the partnership 100.00 %

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):

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 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

Gross sales, commissions, or fees (include GST/HST collected or collectible)	21,600	1
GST/HST, provincial sales tax, returns, allowances, discounts, and GST/HST adjustments (included in amount 1)		2
<b>Subtotal : Amount 1 minus amount 2</b>	<b>21,600</b>	<b>3</b>
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		4
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		5
<b>Subtotal : Amount 4 minus amount 5</b>		<b>6</b>
<b>Adjusted gross sales : Amount 3 plus amount 6 (enter on line 8000 of Part 3C)</b>	<b>21,600</b>	<b>7</b>



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

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.

F-A



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)**

**Block**

1 FAISSAL MOUHAMAD PROFESSIONAL CORPORATION  
101-5018-45TH STREET  
RED DEER, AB T4N 1K9

**Status**  
Current

**Block**

2 DELTA DENTAL CORP  
202-4921 49ST  
RED DEER, AB T4N 1V2

**Status**  
Current by  
22072128251

**Block**

3 52 DENTAL CORPORATION  
202-4921 49ST  
RED DEER, AB T4N 1V2

**Status**  
Current by  
22072128251

FA

Search ID #: Z15345080

**Block**

4 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**

1 ROYAL BANK OF CANADA  
2ND FLOOR, 4943 ROSS STREET  
RED DEER, AB T4N 1X8

**Status**

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

FA



Search ID #: Z15345080

**Collateral: General**

<b><u>Block</u></b>	<b><u>Description</u></b>	<b><u>Status</u></b>
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

F-A

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

F-A

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 Type: SECURITY AGREEMENT

Registration Date: 2022-Apr-26

Registration Status: Current

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

Exact Match on: Debtor No: 3

**Debtor(s)**

**Block**

**Status**  
Current

1 52 DENTAL CORPORATION  
3505-52ND STREET SE  
CALGARY, AB T2B3R3

**Block**

**Status**  
Current

2 DELTA DENTAL  
3505-52ND STREET SE  
CALGARY, AB T2B3R3

**Block**

**Status**  
Current

3 MOUHAMAD, FAISSAL  
3505-52ND STREET SE  
CALGARY, AB T2B3R3

Birth Date:  
1968-Sep-25

**Block**

**Status**  
Current

4 FAISSAL MOUHAMAD PROFESSIONAL CORPORATION  
3505-52ND STREET SE  
CALGARY, AB T2B3R3

**Secured Party / Parties**

**Block**

**Status**  
Current

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

FA

Search ID #: Z15345080

**Collateral: General**

<u>Block</u>	<u>Description</u>	<u>Status</u>
1	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.	Current

FA



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

FA



# ORIGINAL



LEASE AGREEMENT NO: 2972207

Lessee Name: FAISSAL MOUHAMAD PROFESSIONAL CORPORATION		
Address: 5018 45 Street, Suite 101, RED DEER AB T4N 1K9		
Contact Name: Sheena Price	Telephone: (403) 347-7477	
Email: associatesdental@hotmail.com	Fax:	
Term: 66 months	Payment Period: Monthly	Security Deposit: \$0.00
Total # of Rent Payments: 66	Rent: \$2,364.42 plus applicable taxes ✓	
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		
<b>SEE ATTACHMENTS FOR ADDITIONAL TERMS AND CONDITIONS</b>		
Terms and Conditions Attachment	Equipment Schedule	

<b>DELIVERY AND ACCEPTANCE OF EQUIPMENT</b>	
<b>STRIKE THROUGH IF EQUIPMENT HAS NOT BEEN DELIVERED</b>	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  
 BY:  
 Signature: [Signature]  
 Name: Faissal Mouhamad  
 Title: Director President 9)

1535 Buffalo Place, Winnipeg MB, R3T 1L3 | custom@cwbnationalleasing.com | Phone: (888) 599-1966 | Fax: (204) 842-0560

For Office Use Only  
 Commencement Date: 01/24/20 Acceptance Date: 13 Feb 2020 Accepted By Lessor: [Signature] Lease 2972207  
 Lease Agreement, Assign to CWB National Leasing - R 11/18

F.A



ORIGINAL

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, 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 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 Lessor waives 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 its financial institution or visit [www.cdnpay.ca](http://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 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 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.

**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 supplier. Lessor 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 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.

**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 household 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 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 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.

F&A



ORIGINAL

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.

**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 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. 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. 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.

**9. Indemnity:** Lessee indemnifies and saves Lessor harmless from and against all losses, expenses, damages, liabilities, claims and orders, including solicitor's 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 amount 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 judgment. Lessee will also pay an insufficient funds charge of \$60 for any dishonoured cheque or pre-authorized payment on the date that the check 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 re-documentation 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 lessees generally. Administrative fees are subject to change at the discretion of Lessor. A statement of the current amount of all administrative fees payable is available 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, liquidation, 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 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 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 Lessee. This Agreement constitutes the entire agreement between Lessee as lessee and Lessor as lessor. Lessee acknowledges 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.

FA





NATIONAL  
LEASING

EQUIPMENT SCHEDULE

ORIGINAL

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-6900-16x17 Edition Extraoral Imaging System c/w related components

9400 g

F-A

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

FA

**Form 10**  
[Rule 3.25]

Clerk's stamp:



COURT FILE NUMBER

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

**STATEMENT OF CLAIM**

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

**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, Mclvor, 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");



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

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

**STATEMENT OF CLAIM**

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

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**Statement of facts relied on:**

**The Parties**

FA

- (g) failing to notify RBC of the details of any claims or litigation affecting any of FMPC, Mclvor, 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 Mclvor 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 Mclvor of the Mclvor Guaranteed Indebtedness, however, Mclvor 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 Mclvor of the Mclvor Guaranteed Indebtedness.
61. The Mclvor Guaranteed Indebtedness is fully due, owing and payable to RBC from Mclvor.
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, Mclvor, 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

F-A



**Form 10**  
[Rule 3.25]

Clerk's stamp:



COURT FILE NUMBER

COURT OF QUEEN'S BENCH OF ALBERTA

JUDICIAL CENTRE

Edmonton

PLAINTIFF

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DOCUMENT

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Lawyer's

Name: Susy M. Trace

Lawyer's

Email: strace@millerthomson.com

File No.: 0255685.0004

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**The Parties**

FA

- (g) failing to notify RBC of the details of any claims or litigation affecting any of FMPC, Mclvor, 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 Mclvor 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 Mclvor of the Mclvor Guaranteed Indebtedness, however, Mclvor 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 Mclvor of the Mclvor Guaranteed Indebtedness.
61. The Mclvor Guaranteed Indebtedness is fully due, owing and payable to RBC from Mclvor.
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, Mclvor, 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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Affirmed before me this \_\_ day of September, 2022.

---

A Commissioner for Oaths and for the Province of Alberta

FA



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[Rule 3.25]

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COURT FILE NUMBER

COURT OF QUEEN'S BENCH OF ALBERTA

JUDICIAL CENTRE

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PLAINTIFF

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**The Parties**

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- (g) failing to notify RBC of the details of any claims or litigation affecting any of FMPC, Mclvor, 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 Mclvor 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 Mclvor of the Mclvor Guaranteed Indebtedness, however, Mclvor 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 Mclvor of the Mclvor Guaranteed Indebtedness.
61. The Mclvor Guaranteed Indebtedness is fully due, owing and payable to RBC from Mclvor.
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, Mclvor, 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



- 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 Mclvor in the amount of the Mclvor Guaranteed Indebtedness, or in such lesser amount as may be owing to RBC by Mclvor 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, Mclvor, Paradise Mclvor, 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.

FA

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

F.A

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.

FA



- (a) FMPC in the amount of \$1,153,432.98;
  - (b) Mclvor in the amount of \$74,474;
  - (c) Paradise Mclvor 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, Mclvor, Paradise Mclvor, 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.

FA

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 Mclvor 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 Mclvor Lands***

100. RBC has been provided with an Offer to Purchase and Interim Agreement dated in or around November 18, 2021 between Samer Altallaj and/or nominee ("Samer") as purchaser and Mclvor as vendor (the "Mclvor Lands Offer").
101. Attached to my Affidavit and marked collectively as Exhibit "LL" is a redacted copy of the Mclvor Lands Offer and two Amending Agreements to the Mclvor Lands Offer dated March 29, 2022 and July 9, 2022.
102. RBC also received an Exclusive Commercial Marketing Agreement between Mclvor and KDI Commercial Inc. dated September 9, 2020 (the "Listing Agreement") to sell the Mclvor 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 Mclvor lands, which begins on page 6 of the Exhibit.

103. Samer has offered to purchase the Mclvor Lands for a purchase price that is sufficient to repay RBC in full. However, Mclvor is required to convey clear title to the Mclvor 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, Mclvor, 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 Mclvor Lands and incorporated 171 for the purpose of purchasing and developing in the Mclvor Lands into 144 lots;
  - (c) they purchased the Mclvor Lands for \$1,700,000.00 in 2012;
  - (d) Faissal wrongfully caused the Mclvor Lands to be transferred from 171 to Mclvor without Mohamad's knowledge or consent;
  - (e) Mohamad did not consent to Mclvor securing the Mclvor Lands to RBC;
  - (f) no improvements or developments have been done to the Mclvor Lands;
  - (g) funds advanced to Mclvor 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 Mclvor;
  - (i) Mclvor holds 50% of the Mclvor 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 Mclvor Lands, claiming a trust in one half of the Mclvor Lands and preventing the transfer of the Mclvor 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 Mclvor Lands (the "Mahmoud CLP"), again, as is evidenced by Exhibit "C" of my Affidavit.
108. Mclvor 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. Mclvor 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 Mclvor Lands.

FA

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

F.A



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  
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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.

F.A

### 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