

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

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

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BOOK 1

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

BOOK 2

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

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

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

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

BOOK 6

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

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BOOK 7

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

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

BOOK 9

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

BOOK 10

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

BOOK 11

TAB 26	Second Confidential Report of the Receiver and Manager of Faissal Mouhamad Professional Corporation, Delta Dental Corp., Michael Dave Management Ltd., 52 Dental Corporation, 52 Wellness Centre Inc. and 985842 Alberta Ltd. dated January 3, 2023 From Schedule 7
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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
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TAB 31	Sixth Report of the Receiver and Manager of Faissal Mouhamad Professional Corporation, Delta Dental Corp., Michael Dave Management Ltd., 52 Dental Corporation, 52 Wellness Centre Inc. and 985842 Alberta Ltd. dated February 28, 2023
TAB 32	Proof of Claim of Royal Bank of Canada in respect of Faissal Mouhamad Professional Corporation dated April 6, 2023

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

BOOK 12

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

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

BOOK 14

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

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 6

COURT FILE NUMBER 2203-12557

COURT COURT OF QUEEN'S BENCH OF ALBERTA

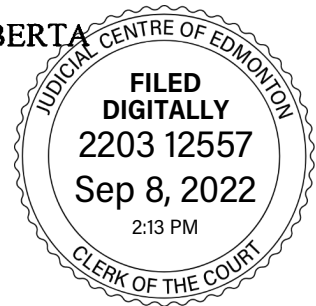
JUDICIAL CENTRE EDMONTON

PLAINTIFF ROYAL BANK OF CANADA

DEFENDANT FAISSAL MOUHAMAD PROFESSIONAL CORPORATION,
MCIVOR DEVELOPMENTS LTD., 985842 ALBERTA LTD.,
52 DENTAL CORPORATION, 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
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FILE NUMBER: 127984/MP



AFFIDAVIT OF Faissal Mouhamad

Sworn on September 8, 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 true.
2. I am one of the defendants named in this action.
3. Unless otherwise indicated, capitalized terms used in this affidavit shall have the meanings given to them in the affidavit sworn by Jocelyn Beriault in this action on August 19, 2022 (the “**Beriault Affidavit**”) and in my affidavit sworn on August 23, 2022 (the “**First Faissal Affidavit**”).
4. I am the sole director and voting shareholder of FMPC, McIvor, 985, Paradise McIvor, Michael Dave Ltd. and 52 Wellness.
5. FMPC is a professional corporation through which, at times, I have operated my dental practices.
6. Michael Dave Ltd. is an Alberta corporation. I am its sole director and voting shareholder.
7. Michael Dave Ltd. is the registered owner of real property located at 7151-50 Avenue, Red Deer, Alberta (the “**MDM Real Property**”), from which the Red Deer Dental Clinic operates. Marked as **Exhibit “A”** and attached hereto is a printout of a Land Title Certificate for the MDM Real Property as of September 7, 2022.
8. Michael Dave Ltd. is the owner of the tenant improvements made to the MDM Real Property (the “**Tenant Improvements**”), as well as the equipment used by the Red

Deer Dental Clinic in its business operations (the “**Red Deer Dental Clinic Equipment**”).

9. Jovica Property Management Ltd. (“**Jovica**”) and Solar Star Holdings Inc. (“**Solar Star**”) hold a security interest in Michael Dave Ltd.’s present and after-acquired personal property, including the Tenant Improvements and the Red Deer Dental Clinic Equipment. In that regard, marked as **Exhibit “B”** and attached hereto is a true copy of the said security agreement.
10. Additionally, Jovica and Solar Star. hold a first-charge mortgage against title to the MDM Real Property in the registered principal amount of \$2,200,000.00.
11. The defendant 52 Wellness Centre Inc. (“**52 Wellness**”) is an Alberta corporation which was incorporated in September, 2020 for the purpose of acquiring the real property from which the Calgary Clinic operates, namely Suite 100-3505 52 Street SE, Calgary, Alberta (the “**52 Wellness Building**”).
12. 52 Wellness’ sole asset is the 52 Wellness Building.
13. 985 is an Alberta corporation.
14. 985 is the registered owner of a commercial building in Drayton Valley (the “**Drayton Valley Building**”), from which I once operated Valley Dental (as defined below).
15. Previously, 985 was the registered owner of a commercial building located in Red Deer, Alberta (the “**Red Deer Building**”) from which the Associate Dental Clinic (as hereinafter defined) once operated.

16. 985 sold the Red Deer Building in early 2020. Its sole remaining asset is the Drayton Valley Building. At no time has 985 owned or had an interest in any tangible real property.

Relationship with RBC:

17. Many years ago, me and some of the corporate entities I controlled were RBC commercial banking customers. I was also an RBC Wealth Management client.
18. Although my commercial banking relationship (both personally and through my corporations) with RBC eventually came to an end, I continued to be an RBC Wealth Management client.
19. In late 2015 or early 2016, RBC contacted me in an effort to re-establish a commercial banking relationship with me and my companies. At the time, my commercial ventures, both personally and through corporations I controlled, were as follows:
 - a) 985 was the registered owner of the Drayton Valley Building, from which I operated a dental clinic (“**Valley Dental**”).
 - b) 985 was the registered owner of the Red Deer Building, from which FMPC operated a dental clinic (the “**Associate Dental Clinic**”).
 - c) McIvor owned the McIvor Lands.
20. As of the date on which RBC initiated the contact referenced at paragraph 19 above:
 - a) FMPC was the owner of various pieces of dental equipment, which were used in the Associate Dental Clinic business operations (the “**Associate Clinic Dental**”).

Equipment”). All or substantially all of that equipment was purchased through financing provided by Toronto-Dominion Bank (the “**TD Equipment Loan**”) and Toronto-Dominion Bank (“**TD Bank**”) had a first-charge security interest in the Associate Clinic Dental Equipment (the “**TD Security Interest**”).

- b) Title to the McIvor Lands was encumbered with a first-charge mortgage in favour of TD Bank (the “**TD Mortgage**”).

21. By way of offer of financing dated August 4, 2016 (the “**FMPC Financing Offer**”), RBC offered to extend the following credit facilities to FMPC:

- a) an operating line-of-credit in the amount of \$500,000.00 (the “**FMPC Operating LOC**”);
- b) a fixed-rate term loan in the principal amount of \$2,600,000.00 (the “**FRT Loan**”); and
- c) a VISA credit card with a limit of \$150,000.00 (the “**VISA Facility**”).

(collectively the “**Faissal PC Credit Facilities**”).

22. The purpose of the FRT Loan was to pay out the TD Equipment Loan.

23. The security sought by RBC for repayment of the FMPC Credit Facilities included the following:

- a) A first-charge security interest in all of FMPC’s present and after-acquired personal property;
- b) A guarantee and postponement of claim from me;

- c) A guarantee and postponement of claim from 985, supported by a first-charge security interest in all of 985's present and after-acquired personal property; and
 - d) A guarantee and postponement of claim from McIvor (the "**McIvor Guarantee**"), supported by a first-charge security interest in all of McIvor's present and after-acquired personal property.
24. The FMPC Financing Offer was accepted by FMPC (as borrower), 985 (as guarantor), McIvor (as guarantor) and me (as guarantor) on August 9, 2016.
25. The financing made available to FMPC by way of the FRT Loan was used to repay the TD Equipment Loan in full.
26. Various amendments were made to the terms of the FMPC Credit Facilities, which are particularized at paragraph 21 of the Beriault Affidavit and in the records marked as Exhibits D-J of that affidavit. Those amendments included an amendment to specifically charge the McIvor Lands (by way of the RBC Mortgage, as hereinafter defined) as collateral for repayment of any amounts payable under the McIvor Guarantee.
27. By way of offer of financing dated August 2, 2016 (the "**McIvor Financing Offer**"), RBC offered to provide to McIvor a revolving demand loan facility in the principal amount of \$2,500,000.00 (the "**RBP Loan**").
28. The purpose of the RBP Loan was to pay out the TD Mortgage.
29. The security sought by RBC for repayment of the RBP Loan included the following:
- a) A first-charge security interest in all of McIvor's present and after-acquired personal property;

- b) A first-charge collateral mortgage to be registered against title to the McIvor Lands (the “**RBC Mortgage**”);
 - c) A guarantee and postponement of claim from me;
 - d) A guarantee and postponement of claim from 985, supported by a first-charge security interest in all of 985’s present and after-acquired personal property; and
 - e) A guarantee and postponement of claim from FMPC, supported by a first-charge security interest in all of McIvor’s present and after-acquired personal property.
30. The McIvor Financing Offer was accepted by McIvor (as borrower), 985 (as guarantor), FMPC (as guarantor) and me (as guarantor) on August 9, 2016.
31. The financing made available to McIvor by way of the RBP Loan was used to repay the TD Mortgage in full.
32. Although the purpose of the RBP Loan was to pay out the TD Mortgage, I note that the RBC Mortgage specifically provides that it is intended to secure the repayment of all present and future indebtedness owed by McIvor to RBC, including any indebtedness incurred by way of guarantee.
33. Various amendments were made to the terms of the McIvor Financing Offer, including an amendment to add Paradise McIvor as a guarantor, with such guarantee to be supported by a first-charge security interest in all of Paradise McIvor’s present and after-acquired personal property.

Sale of the Drayton Valley Clinic and the Associate Dental Clinic:

34. By way of asset purchase agreement dated July 27, 2018, I sold the Valley Dental practice. That sale closed on August 31, 2018.

35. By way of asset purchase agreement dated effective January 18, 2019, FMPC sold the Associate Dental Clinic practice, including the Associate Clinic Dental Equipment. That sale closed on January 18, 2019 and the FRT Loan was repaid in full from the sale proceeds.
36. Notwithstanding the sale of the Valley Dental practice and the Associate Dental Clinic practice, RBC did not require repayment of the FMPC Operating Line or the VISA Facility.
37. At no time did the Associate Dental Clinic operate under the tradename "Delta Dental".

The Red Deer Dental Clinic:

38. Currently, I practice dentistry at two Alberta clinics, one of which is the Red Deer Dental Clinic, which operates from the MDM Real Property.
39. The Red Deer Dental Clinic operates under the trade name "Delta Dental", which FMPC and I own.
40. Originally, I planned to manage the Red Deer Dental Clinic through Delta Corp. and that was the reason for which that company was incorporated. However, I eventually decided to operate the Red Deer Dental Clinic through FMPC under the Delta Dental tradename.
41. The Red Deer Dental Clinic opened on January 2, 2018, long before the sale of the Associate Dental Clinic.
42. At all times, RBC was aware that the Red Deer Dental Clinic and the Associate Dental Clinic operated concurrently and that the Red Deer Dental Clinic continued to operate following the sale of the Associate Dental Clinic.

43. None of the equipment that was used at the Associate Dental Clinic was ever used at the Red Deer Dental Clinic. That equipment remained at the Associate Dental Clinic following the sale of that business, as did the tenant and leasehold improvements.
44. At no time did any of the Defendants seek financing from RBC to purchase any of the Tenant Improvements or the Red Deer Dental Clinic Equipment.
45. At no time did I represent to RBC that FMPC was the owner of any of the Tenant Improvements or the Red Deer Dental Clinic Equipment.
46. Michael Dave Ltd. leases the MDM Real Property to FMPC and I. In that regard, marked as **Exhibit "C"** and attached hereto is a true copy of the written lease agreement entered into by Michael Dave Ltd., FMPC and I (the "**Written Lease**").
47. Prior to the execution of the Written Lease, FMPC and I leased the MDM Real Property from Michael Dave Ltd. pursuant to the terms of a verbal lease, the material provisions of which were substantially the same as the material provisions of the written lease. The lease was unwritten because FMPC and Michael Dave Ltd. are corporations which I control. Given the sale of the Red Deer Dental Clinic to Hadi Pc (as particularized below), I felt it prudent to have the Written Lease prepared.
48. Although the written lease does not formally address this, it is understood by the relevant parties that the rent payable under that lease includes the use of the Tenant Improvements and the Red Deer Dental Clinic Equipment.
49. When the Red Deer Dental Clinic commenced operations, it was managed through FMPC, in the sense that all billing occurred through that professional corporation, and it paid all clinic-related expenses.
50. In or late 2021, the management structure of the Red Deer Dental Clinic changed somewhat, such that Delta Corp. assumed responsibility for paying many of the clinic's business-related expenses, including remuneration to Fetoun for the management functions she exercised on behalf of Delta Corp. (the "**Structural Change**").

51. Until mid-July, 2022, and as is reflected in the FMPC Deposit Account statements that are exhibited to the Beriault Affidavit, all or substantially all of the revenue generated by the Red Deer Dental Clinic operations was deposited to the FMPC Deposit Account.
52. In the fall of 2021, I met with Karen Herbst (the “**Fall Meeting**”). At the time, Ms. Herbst was an RBC employee and, more specifically, was FMPC’s account manager. The Fall Meeting took place at the MDM Real Property and was also attended by the Red Deer Dental Clinic’s office manager, Sheena Price.
53. My purpose in calling the Fall Meeting was to determine if RBC would agree to the Structural Change. I specifically advised Ms. Herbst that FMPC wished to transfer some of the Red Deer Dental Clinic managerial functions, as particularized at paragraph 50 above, to Delta Corp. I further informed Ms. Herbst that Delta Corp. was a corporation which would be controlled by Fetoun.
54. Ms. Herbst advised Sheena and I that RBC would agree to the Structural Change, provided that FMPC continued to comply with its payment obligations under the FMPC Credit Facilities and continued to deposit its receivables to the FMPC Deposit Account.
55. My primary reason for undertaking the Structural Change was to shift my focus away from the day-to-day management of the Red Deer Dental Clinic’s operations so that I could concentrate my attention on servicing patients.
56. Furthermore, Fetoun wished to have more involvement in the operation of the Red Deer Dental Clinic and Fetoun and I envisioned the possibility of Fetoun carrying on other business ventures unrelated to the Red Deer Dental Clinic through Delta Corp.
57. Fetoun is 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.

The Calgary Dental Clinic:

58. In addition to the Red Deer Clinic, I provide dental services to the Calgary Dental Clinic.
59. The Calgary Dental Clinic opened in June, 2022. As noted above, it operates from the 52 Wellness Building, which 52 Dental leases from 52 Wellness. In that regard, marked as **Exhibit “D”** and attached hereto is a true copy of the lease agreement entered into between 52 Dental and 52 Wellness.
60. The equipment used in the Calgary Dental Clinic is all owned or leased by 52 Dental. Some of the equipment purchased by 52 Dental was financed by Bank of Nova Scotia and Paterson Dental Canada Inc.
61. 52 Dental also manages the Calgary Dental Clinic, in the sense that all of the clinic’s billing occurs through 52 Dental, and it pays all of the clinic-related business expenses.
62. The Red Deer Dental Clinic and the Calgary Dental Clinic are separate and distinct operations. They overlap only in the sense that Dr. Ghalib Hadi and I provide services to both clinics. Additionally, the Red Deer Dental Clinic has always treated patients who live at or near Calgary. Some of those patients now attend the Calgary Dental Clinic instead.
63. At no time has any equipment or inventory used in the operation of the Red Deer Dental Clinic been used in the operation of the Calgary Dental Clinic.
64. Given its large Arabic community, for many years, I have had an interest in providing dental services in Calgary.
65. At all times, RBC was aware of my intention to provide dental services in Calgary. In particular:

- a) In 2017, RBC financed the purchase of a building in Calgary, from which I intended to operate a dental practice. At all times, RBC was aware of the reason for which this building was purchased.
- b) As part of the process for this financing, RBC prepared a business plan and projections for the contemplated practice. In that regard, marked as **Exhibit “E”** and attached hereto is a printout of email correspondence sent to me on September 15, 2017 by Angy Porteous, who was an RBC Commercial Account Manager.

Sale of the Red Deer Clinic:

- 66. An unconditional agreement has been entered into to sell the Red Deer Dental Clinic to Ghalib Hadi Professional Corporation (the “**Asset Purchase Agreement**”), the principal of which is Dr. Hadi, with whom I have practiced dentistry for many years.
- 67. The purchase price payable by Ghalib Hadi Professional Corporation (“**Hadi PC**”) under the Asset Purchase Agreement is \$2,115,000.00 (the “**Clinic Purchase Price**”), which includes an allocation of \$915,000.00 for technical and professional goodwill.
- 68. The Clinic Purchase Price is payable by Hadi PC as follows:
 - a) An initial deposit of \$100,000.00, which is non-negotiable, non-refundable and fully releasable at the time of payment (the “**Initial Deposit**”).
 - b) A lump sum payment of \$475,000.00, which is due on or before September 30, 2022 and which is non-negotiable, non-refundable and fully releasable at the time of payment (the “**Lump Sum Payment**”).
 - c) A final payment of \$1,540,000.00, which is due on or before December 21, 2022.
- 69. The Initial Deposit has been made by Hadi PC.

70. With respect to some of the concerns raised at paragraph 98 of the Beriault Affidavit:

- a) As noted above, Dr. Hadi provides dental services to both the Red Deer Dental Clinic and the Calgary Dental Clinic. Those services are invoiced through Hadi PC, which is why the FMPC Deposit Account statements reference payments to that professional corporation.
- b) Dr. Hadi lent funds to 52 Wellness in respect of its purchase of the Calgary Building. The Hadi Caveat relates to that loan.
- c) If time was not a constraint, I suspect that the Red Deer Dental Clinic might realize a sale price beyond the Clinic Purchase Price, at least on a voluntary sale basis. However, given the demand for payment made by RBC in respect of the FMPC Direct Indebtedness, a protracted marketing process was not an option.
- d) The payment structure of the Asset Purchase Agreement was designed to ensure payment of the FMPC Direct Indebtedness in as timely a way as possible.
- e) Upon receiving a fully executed copy of the Asset Purchase Agreement, RBC advised that it would not support the Hadi PC offer, in part because the amount offered was insufficient to pay the Indebtedness, including the McIvor Guaranteed Indebtedness, in full. At the time RBC took that position, it had not made a demand for payment under the FMPC Guarantees.
- f) The non-negotiable, non-refundable and fully releasable nature of the Initial Deposit and the Lump Sum Payment is a concession by Hadi PC that is meant to reflect that it may have needed to pay more than the Clinic Purchase Price to acquire the Red Deer Dental Clinic had an imminent sale not been necessary to satisfy the FMPC Direct Indebtedness. The same holds true concerning the absence of a non-competition provision in the Asset Purchase Agreement.

- g) As I mentioned, Dr. Hadi and I have practiced dentistry together for several years and plan to continue to do so. Assuming the Asset Purchase Agreement closes, Dr. Hadi and I will continue to provide dental services at both the Red Deer Dental Clinic and the Calgary Dental Clinic, although I will focus most of my attention on the Calgary Dental Clinic.
- h) As noted above, Michael Dave Ltd. is the owner of the Tenant Improvements and the Red Deer Dental Clinic Equipment, which is why that corporation is a party to the Asset Purchase Agreement.
- i) Jovica and Solar Star hold a security interest in the Tenant Improvements and the Red Deer Dental Clinic Equipment. Those corporations are prepared to support the sale of the Red Deer Dental Clinic to Hadi PC on the condition that they receive the sum of \$1,000,000.00 from the proceeds of the sale of that clinic. In that regard, marked as **Exhibit "F"** and attached hereto is a printout of email correspondence sent to me by Ellis Jovica, a representative of Jovica and Solar Star, on September 7, 2022.

Sale of the Dewinton Property:

71. As noted in both the First Faissal Affidavit and the Beriault Affidavit, McIvor has entered into an unconditional agreement to sell the McIvor Lands. The specifics of the sale are set out in the Beriault Affidavit and the First Faissal Affidavit.

72. With respect to some of the concerns raised at paragraphs 100-113 of the Beriault Affidavit:

- a) Samer operates a construction business. The payments to Samer referenced at paragraph 110 of the Beriault Affidavit relate to construction services provided by Samer to some of the defendants named in this action. In that regard, marked collectively as **Exhibit "G"** are true copies of relevant invoices issued by Samer to 985 and FMPC.

- b) Steve Seiler has acted as realtor to me and some of my corporations on many transactions. The payment referenced at paragraph 111 of the Beriault Affidavit pertained to consulting and marketing services provided by Mr. Seiler to 985 in respect of a real estate transaction unrelated to the McIvor Lands sale. In that regard, marked as **Exhibit “H”** and attached hereto is a copy of the relevant invoice.
- c) The Dewinton Property was on the market for roughly 14 months before the Altalaj Offer was made.

73. The Discharge Application has been adjourned to October 28, 2022 to allow for questioning on the affidavit filed in support of the Discharge Application.

74. There is a Consent Procedural Order in place to ensure that steps preliminary to the Discharge Application are undertaken in a timely way. Marked as **Exhibit “I”** and attached hereto is a filed copy of that order.

Deposits to the FMPC Deposit Account:

75. With respect to the evidence given at paragraphs 57-60 of the Beriault Affidavit:

- a) On July 14, 2022, I received correspondence from RBC advising that it was terminating its banking relationship with FMPC and that FMPC had until August 15, 2022 to make alternate banking arrangements (the **“July 14 Letter”**). Marked as **Exhibit “J”** and attached hereto is a true copy of the July 14 Letter.
- b) Based on the direction given by RBC in the July 14 Letter, FMPC essentially stopped using the FMPC Deposit Account. That is why deposits to that account were reduced beginning in July, 2022. That is also why RBC observed the noted decrease in FMPC’s payroll liability.

Payments from FMPC to Delta Dental, 52 Dental & and Other Entities:

76. With respect to the evidence given at paragraph 71 of the Beriault Affidavit:

- a) As noted above, in late 2021, Delta Corp. began paying many of the Red Deer Dental Clinic business expenses. Notwithstanding that, all or substantially all of the Red Deer Dental Clinic revenues continued to be deposited to the FMPC Deposit Account in accordance with the terms of the FMPC Credit Facilities. The transfers from FMPC to Delta Corp. were made to allow Delta Corp. to fund payment of the Red Deer Dental Clinic business expenses.
- b) In effect, the transfers from FMPC to 52 Dental were loans made by me to that corporation (the “**Calgary Dental Clinic Loans**”).
- c) The Calgary Dental Clinic Loans were made to assist 52 Dental with various start-up costs. For the sake of convenience, I simply had FMPC issue cheques to 52 Dental in lieu of paying me directly for dental services rendered to the Red Deer Dental Clinic. Marked as **Exhibit “K”** and attached hereto is a summary of the loans I made to 52 Dental between February, 2022 and June, 2022. Marked as **Exhibit “L”** and attached hereto is a document which sets out revenues received by the Red Deer Dental Clinic between January 1, 2022 and June 27, 2022. These revenues, which total more than \$1,200,000.00, arose from dental services I provided to the Red Deer Dental Clinic. Marked as **Exhibit “M”** and attached hereto is a true copy of a promissory note given to me by 52 Dental in relation to loans I intended to make to that corporation.

77. With respect to the evidence given at paragraphs 79-81 of the Beriault Affidavit:

- a) As noted above, Michael Dave Ltd. leases the MDM Real Property to FMPC and I. Jovica and Solar Star have a mortgage registered against title to that property, which requires monthly payments to be made;

- b) In some cases, rather than having FMPC pay rent to Michael Dave Ltd., with Michael Dave Ltd. then making mortgage payments to Jovica and Solar Star, FMPC paid Jovica and Solar Star directly in lieu of providing rent to Michael Dave Ltd.
- c) I have a person loan with 1193770 Alberta Ltd. I also have shareholder loans extended to me from FMPC. The payment referenced at paragraph 80 (c) was, in effect, a shareholder loan advance.

Related Party Payments:

78. With respect to the evidence given at paragraph 85 of the Beriault Affidavit:

- a) The transfers from FMPC to 985, McIvor and Paradise McIvor were inter-company/related company loans. In that regard, I note as follows:
 - i. Each year, RBC required FMPC to provide it with annual notice to reader financial statements. Marked collectively as **Exhibit “N”** are the financial statements submitted to RBC for the FMPC 2017, 2019 and 2021 fiscal years (the “**FMPC Financial Statements**”).
 - ii. The FMPC Financial Statements balance sheets each include significant “Due From Related Parties” entries.
 - iii. Outside of the context of this litigation, at no time did RBC ever express any sort of disapproval of the “Due From Related Parties” entries. I note that it was Ms. Beriault who reviewed the 2021 financial statements on behalf of RBC. In that regard, marked as **Exhibit “O”** and attached hereto is a printout of email correspondence sent to me by Ms. Beriault on May 2, 2022.

- iv. Many, if not the majority, of the loans in question did not have the effect of overdrawing the FMPC Deposit Account.

- b) The transfers to Yusuf and Khaled were partial payments of debts owed by me to those individuals. In effect, the transfers from FMPC to these individuals were shareholder loan advances by FMPC to me.

- c) The transfers to Dave and Euro Builders were gifts from me to them. In effect, the transfers from FMPC to these parties were shareholder loan advances by FMPC to me.

- d) I do not recall the specific reason for which the payment to Mahmoud Mohamad was made. However, the nature of that transaction as between FMPC and I was identical in nature to the transactions referenced at paragraphs 78 (b) and (c) above.

- e) The transfers to Fetoun fall into one of the three following categories:
 - i. Compensation for services provided to the Red Deer Dental Clinic. As reflected in the Statements of Business or Professional Activities marked collectively as **Exhibit "P"** and attached hereto, Fetoun has provided services to the Red Deer Dental Clinic since it opened in 2018;

 - ii. Reimbursement for inventory and other items purchased for the Red Deer Dental Clinic. In that regard, marked collectively as **Exhibit "Q"** and attached hereto are copies of the receipts I could locate for expenses paid for by Fetoun and for which she was reimbursed; and

 - iii. Funds provided for the purpose of paying our household expenses. In our household, Fetoun is responsible for doing things like buying groceries. For the sake of convenience, I had FMPC issue cheques to Fetoun for the

payment of those expenses in lieu of paying me directly for dental services provided to the Red Deer Dental Clinic. Receipts I could locate related to these payments are included in Exhibit "Q"

79. At no point did RBC contact me to discuss any of the concerns referenced at paragraphs 76-78 above.

Delta Corp. Bank of Nova Scotia Account:

80. With respect to the evidence given at paragraph 44 of the Beriault Affidavit:

- a) The signature on the cheque that is reproduced at Exhibit "V" to the Beriault Affidavit is mine.
- b) This summer, Fetoun was overseas for several weeks and was out of the country on August 2, 2022. Prior to leaving Canada, Fetoun gave me signing authority over Delta Corp.'s Bank of Nova Scotia deposit account.

CWB Security Agreement:

81. With respect to the evidence given at paragraph 45 of the Beriault Affidavit:

- a) Earlier this year, CWB was approached about the possible lease of equipment to 52 Dental;
- b) A leasing arrangement was not ultimately pursued with CWB and it is unclear to me why CWB registered a security agreement at APPR in April, 2022.

Additional Litigation:

82. With respect to the evidence given at paragraph 115 of the Beriault Affidavit:

- a) I have not been served with a filed copy of the Statement of Claim filed in the Khaled/Yusuf Action. 985 and Paradise were served on or about August 17, 2022.
- b) 985 and Paradise intend to defend the Khaled/Yusuf Action. To the extent I am served with the Statement of Claim filed in that action, I will also defend it.

83. With respect to the evidence given at paragraph 121 of the Beriault Affidavit:

- a) 985 has filed a Statement of Defence in the Investplus Action. Marked as **Exhibit “R”** and attached hereto is a filed copy of that pleading.
- b) 985 has filed an application for summary dismissal of the Investplus Action. Marked as **Exhibit “S”** and attached hereto are copies of the materials filed in support of the application. At the request of counsel to Investplus, the summary dismissal application was adjourned *sine die* to allow for cross-examination on my affidavit sworn in support of that application.

The RBC Seizure:

84. As noted in the Beriault Affidavit, on August 17, 2022, RBC caused all of the personal property located at the MDM Real Property to be seized.

85. Through legal counsel, FMPC informed RBC that the seized inventory was necessary for the operation of the dental practice and sought confirmation from RBC that it could be used in the order course of the clinic’s business. RBC declined to provide that permission. In that regard, marked as **Exhibit “T”** and attached hereto is a printout of email correspondence exchanged by Matthew Park, legal counsel to FMPC and other defendants named in this action, and Susy Trace, legal counsel to RBC, on August 17, 2022.

The Interim Receivership Order:

86. RBC's application for a Receivership Order was originally returnable on August 23, 2022.

87. Unfiled copies of the materials relied upon by RBC in support of the Receivership Application were served on legal counsel to FMPC at approximately 5:30 pm on August 19, 2022.

88. On August 23, 2022, an Interim Receivership Order was granted in this action. RBC's application for a Receivership Order was adjourned to September 14, 2022.

Conclusion:

89. I swear this affidavit in response to RBC's receivership application.

SWORN before me at the City of Red Deer)
in the Province of Alberta, this 8 day)
of September, 2022)


_____)

A Commissioner for Oaths in and for
Alberta

Matthew R. Park
Barrister and Solicitor
A Commissioner for Oaths
in and for Alberta



FAISSAL MOUHAMAD



LAND TITLE CERTIFICATE

THIS IS EXHIBIT " A " referred to
in the Affidavit of Faïssal Mouhamad
sworn before me this 8

S
LINC SHORT LEGAL day of September . A.D. 20 22 TITLE NUMBER
0030 234 033 4;29;21;32;SW 151 108 411

[Signature]
A Commissioner for Oaths in and for Alberta

LEGAL DESCRIPTION

MERIDIAN 4 RANGE 29 TOWNSHIP 21
SECTION 32
THAT PORTION OF THE SOUTH WEST QUARTER
WHICH LIES NORTH EAST OF ROAD PLAN 8210125
CONTAINING 44.2 HECTARES (109.2 ACRES) MORE OR LESS
EXCEPTING THEREOUT:

Matthew R. Park
Barrister and Solicitor
A Commissioner for Oaths
in and for Alberta

PLAN	NUMBER	HECTARES	(ACRES)	MORE OR LESS
ROAD	0210206	0.860	2.13	
ROAD	0211040	3.66	9.04	
SUBDIVISION	0211003	7.40	18.29	

EXCEPTING THEREOUT ALL MINES AND MINERALS
AND THE RIGHT TO WORK THE SAME

ESTATE: FEE SIMPLE

MUNICIPALITY: FOOTHILLS COUNTY

REFERENCE NUMBER: 121 300 022

REGISTERED OWNER(S)

REGISTRATION	DATE (DMY)	DOCUMENT TYPE	VALUE	CONSIDERATION
151 108 411	29/04/2015	TRANSFER OF LAND	\$1,700,000	\$1,700,000

OWNERS

MCIVOR DEVELOPMENTS LTD.
OF 101, 5018-45 STREET
RED DEER
ALBERTA T4N 1K9

ENCUMBRANCES, LIENS & INTERESTS

REGISTRATION NUMBER	DATE (D/M/Y)	PARTICULARS
---------------------	--------------	-------------

781 067 977 04/05/1978 CAVEAT

 ENCUMBRANCES, LIENS & INTERESTS

PAGE 2
 # 151 108 411

REGISTRATION

NUMBER DATE (D/M/Y) PARTICULARS

RE : DEFERRED RESERVE
 CAVEATOR - THE CALGARY REGIONAL PLANNING
 COMMISSION.

001 131 891	17/05/2000	UTILITY RIGHT OF WAY GRANTEE - TELUS COMMUNICATIONS INC. AS TO PORTION OR PLAN:0010715 TAKES PRIORITY OF CAVEAT #991313501 REGISTERED ON 27TH OCTOBER, 1999
001 327 578	15/11/2000	CAVEAT RE : RIGHT OF WAY AGREEMENT CAVEATOR - ATCO GAS AND PIPELINES LTD. 909 11 AVE SW CALGARY ALBERTA T2R1L8
161 203 509	29/08/2016	MORTGAGE MORTGAGEE - ROYAL BANK OF CANADA. 4943 ROSS STREET, 2ND FLOOR RED DEER ALBERTA T4N1X8 ORIGINAL PRINCIPAL AMOUNT: \$6,000,000
201 128 323	23/07/2020	MORTGAGE MORTGAGEE - FAISSAL MOHAMAD PROFESSIONAL CORPORATION. MORTGAGEE - 985842 ALBERTA LTD. BOTH OF: C/O 7151-50 AVENUE RED DEER ALBERTA T4N4E4 ORIGINAL PRINCIPAL AMOUNT: \$6,500,000 SEE INSTRUMENT FOR INTEREST
201 128 484	23/07/2020	CAVEAT RE : BENEFICIAL OWNER CAVEATOR - MAHMOUD HUSEN MOHAMAD C/O ANDERSON JAMES MCCALL 300, 444 5 AVE SW CALGARY ALBERTA T2P2T8 AGENT - BRAD FINDLATER
201 139 847	11/08/2020	CERTIFICATE OF LIS PENDENS BY - MAHMOUD MOHAMAD SEE INSTRUMENT FOR INTEREST
221 097 848	11/05/2022	CAVEAT RE : UTILITY RIGHT OF WAY (CONTINUED)

ENCUMBRANCES, LIENS & INTERESTS

PAGE 3
151 108 411

REGISTRATION

NUMBER DATE (D/M/Y) PARTICULARS

CAVEATOR - ATCO GAS AND PIPELINES LTD.
909 11 AVE SW
CALGARY
ALBERTA T2R1L8

TOTAL INSTRUMENTS: 008

PENDING REGISTRATION QUEUE

DRR NUMBER	RECEIVED DATE (D/M/Y)	CORPORATE LLP TRADENAME	LAND ID
D003XJQ	02/05/2022	BLAIN LEGAL 403-235-3838 CUSTOMER FILE NUMBER: 21-8035 ALTALAJ	
001		CAVEAT	#151 108 411
D004MP8	13/05/2022	ATCO GAS 403-245-7845 CUSTOMER FILE NUMBER: A066532	
001		DISCHARGE	#151 108 411
D005MW6	07/06/2022	N/A CUSTOMER FILE NUMBER: MCIVOR	
001		CERTIFICATE OF LIS PENDENS	4;29;21;32;SW

TOTAL PENDING REGISTRATIONS: 003

THE REGISTRAR OF TITLES CERTIFIES THIS TO BE AN ACCURATE REPRODUCTION OF THE CERTIFICATE OF TITLE REPRESENTED HEREIN THIS 7 DAY OF SEPTEMBER, 2022 AT 07:04 A.M.

ORDER NUMBER: 45343883

CUSTOMER FILE NUMBER: 127984



END OF CERTIFICATE

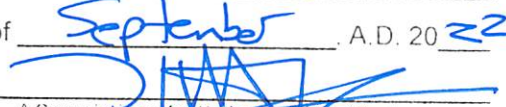
(CONTINUED)

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

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IF MORE INFORMATION IS REQUIRED ON A PENDING REGISTRATION WHERE THE CONTACT INFORMATION DISPLAYS N/A PLEASE EMAIL LTO@GOV.AB.CA.

Matthew R. Park
Barrister and Solicitor
A Commissioner for Oaths
in and for Alberta

THIS IS EXHIBIT " B " referred to
in the Affidavit of Faissa Mochamad
sworn before me this 8
day of September A.D. 2022

A Commissioner for Oaths in and for Alberta

SECURITY AGREEMENT

THIS AGREEMENT MADE AS OF THE 4 DAY OF ~~March~~ ^{April}, A.D. 2019 (the "Security Agreement")

BETWEEN:

Jovica Property Management Ltd. as to \$1,333,200.00, and Solar Star Holdings Inc. at to \$888,800.00

c/o 500, 707 - 7 Avenue S.W., Calgary, Alberta T2P 3H6
(the "Secured Party")

OF THE FIRST PART

- AND -

Michael Dave Management Ltd.
7151 - 50 Avenue, Red Deer T4N 4E4
(the "Debtor")

OF THE SECOND PART

WHEREAS the Debtor is or will be indebted to the Secured Party from time to time; and

WHEREAS the Debtor has agreed to secure repayment of all amounts from time to time owing by the Debtor to the Secured Party by the granting of this Security Agreement charging the assets herein described of the Debtor to the Secured Party.

1. SECURITY INTEREST

The Debtor hereby grants to the Secured Party by way of mortgage, charge assignment and transfer, a security interest (the "Security Interest") in all of the Debtor's present and after-acquired personal property and any proceeds thereof, including but not limited to those items which are specifically described in Schedule "A" to this Security Agreement also including but not limited to the Debtors present and future goodwill, monies, contracts, agreements, negotiable and non-negotiable instruments, book debts, judgments, securities, materials, stock, supplies, inventories, furniture, implements and equipment (the "Collateral")

The Security Interest created and provided for herein shall attach upon execution of the Security Agreement in respect of all items of collateral herein described in which the Debtor has rights at that moment, and shall attach to all rights of the Debtor acquired hereafter, immediately upon such registration.

2. DEFINITIONS

The terms goods, chattel paper, documents of title, equipment, consumer goods, instrument, intangible, security, proceeds, inventory and accession whenever used herein shall be interpreted pursuant to their respective meanings when used in The Personal Property Security Act of the Province of Alberta, as amended from time to time, which Act, including amendments thereto is herein referred to as the "PPSA". Any reference herein to the Collateral shall, unless the context otherwise requires, be deemed a reference to the Collateral or any part thereof. The term proceeds (the "Proceeds") whenever used herein shall be interpreted as any and all proceeds of every type or kind, both present and after-acquired, and by way of example include trade-ins, equipment, cash,

bank accounts, book debts, notes, chattel paper, goods, contract rights, accounts and any other personal property or obligations received when such Collateral or Proceeds are sold, exchanged, collected, or otherwise disposed of, and all insurance payments relative to the Collateral or Proceeds.

3. INDEBTEDNESS SECURED

The Security Interest granted hereby secures payment and satisfaction of any and all obligations, indebtedness and liability of the Debtor to the Secured Party (including interest thereon) present or future, direct or indirect, absolute or contingent, matured or not, extended or renewed, wheresoever and howsoever incurred and any ultimate unpaid balance thereof and whether the same is from time to time reduced and thereafter increased or entirely extinguished and thereafter incurred again and whether the Debtor be bound alone or with another or others and whether as principal or surety (the "Indebtedness"). If the Security Interest in the Collateral is not sufficient, in the event of default, to satisfy all Indebtedness of the Debtor, the Debtor acknowledges and agrees that the Debtor shall continue to be liable for any Indebtedness remaining outstanding and the Secured Party shall be entitled pursue full payment thereof.

4. REPRESENTATIONS AND WARRANTIES OF THE DEBTOR

The Debtor represents and warrants and so long as this Security Agreement remains in effect shall be deemed to continuously represent and warrant that:

- (a) the Collateral is genuine and owned, legally and beneficially, by the Debtor free of all other security interests, mortgages, liens, claims, charges or encumbrances (the "Encumbrances"), save for the Security Interest and the following encumbrances:

NIL		
NIL		
Secured Party:	-	NIL
Amount Secured:	-	NIL

(the "Existing Encumbrances")

- (b) each debt, account, chattel paper and instrument constituting Collateral is:
- (i) enforceable in according with its terms against the party obligated to pay the same (the Account Debtor); and
 - (ii) free from any defence, set-off, claim or counterclaim against the Debtor which can be asserted against the Secured Party, whether in any proceeding to enforce Collateral or otherwise; and
 - (iii) in the amount which is now and may from time to time be represented to the Secured Party.
- (c) it has full power and authority to conduct its business and own its property in all jurisdictions in which the Debtor carries on business and has full power and authority to execute, deliver and perform all of its obligations under this Security Agreement;

- (d) this Security Agreement when duly executed and delivered by the Debtor will constitute a legal, valid and binding obligation of the Debtor, subject only that such enforcement may be limited by bankruptcy, insolvency and any other laws of general application affecting creditors' rights and by rules of equity governing enforceability by specific performance;
- (e) there is no provision in any agreement to which the Debtor is a party, nor to the knowledge of the Debtor is there any statute, rule or regulation, or any judgment, decree or order of any court, binding on the Debtor which would be contravened by the execution and delivery of this Security Agreement;
- (f) there is no litigation, proceeding or dispute pending, or to the knowledge of the Debtor threatened, against or affecting the Debtor or the Collateral, the adverse determination of which might materially and adversely affect the Debtor's financial condition or operations or impair the Debtor's ability to perform its obligations hereunder; provided that in the event the Debtor fails to place insurance and it becomes necessary for the Secured party to do so, the Secured shall have the right to place said insurance at the sole cost and expense to the Borrower and shall be additionally entitled to charge an additional service fee of \$250.00, all of which shall bear interest at any rate or rates set out in any and all loan agreements and or documents entered into between the Debtor and the Secured Party.
- (g) the names of the Debtor are accurately and fully set out above, and the Debtor is not known by any other names.

5. COVENANTS OF THE DEBTOR

So long as this Security Agreement remains in effect the Debtor covenants and agrees to, at its own expense:

- (a) defend the Collateral against the claims and demands of all other parties claiming the same or any interest therein; to keep the Collateral free from all encumbrances, except for the Security Interest and the Existing Encumbrances and to maintain and keep in good standing, free from default, all such Existing Encumbrances and not to sell, exchange, transfer, assign, lease or otherwise dispose of any interest therein without the prior written consent of the Secured Party; provided always that until default, the Debtor may, in the ordinary course of the Debtor's business sell or lease inventory and subject to clause 7 of this Security Agreement, use monies that may become available to the Debtor;
- (b) notify the Secured Party promptly of any event causing loss or depreciation to the Collateral or any change in the information contained in this Security Agreement relating to the Debtor, the Debtor's business or the Collateral;
- (c) keep the Collateral in good order, condition and repair and not to use the Collateral in violation of the provisions of this Security Agreement or any other agreement relating to the Collateral or any policy of insurance with respect to the Collateral or any applicable statute, law, by-law, rule, regulation or ordinance and to permit the Secured Party or its representative, upon request, to enter into or upon any premises or lands where the Collateral may be located for the purpose of examining the condition of the Collateral;

- (d) do, execute, acknowledge and deliver such financing statements and further assignments, transfers, documents, acts, assurances, matters and things (including further schedules hereto) as may be reasonably requested by the Secured Party with respect to the Collateral or otherwise, in order to give effect to these presents and to pay all costs for searches and filings in connection therewith;
- (e) pay all taxes, rates, levies, assessments and other charges of every nature which may be lawfully levied, assessed or imposed against or in respect of the Debtor or the Collateral as and when the same become due and payable;
- (f) insure and keep insured the Collateral for such periods, in such amounts, on such terms and against loss or damage by fire and such other risks as the Secured Party shall reasonably direct and to provide the Secured Party with such evidence of insurance as it may from time to time request with loss payable to the Secured Party and the Debtor, as insures, as their respective interests may appear, and to pay all premiums therefor;
- (g) prevent the Collateral, except the inventory sold or leased as permitted by this Security Agreement, from being or becoming an accession to other property not covered by this Security Agreement;
- (h) continuously carry on and conduct the business of the Debtor in a proper and efficient manner and so as to protect and preserve the Collateral and to keep, in accordance with generally accepting accounting principles, proper books of account for the Debtor's business as well as accurate and complete records concerning the Collateral, and to provide the Secured Party or its representative, upon request, access to all such books of account and records;
- (i) punctually pay all rents, taxes, rates and assessments lawfully assessed or imposed upon any property or income of the Debtor and to punctually pay all debts and obligations to labourers, workmen, employees, contractors, subcontractors, suppliers of materials and other debts which, when unpaid, might under the laws of Canada or any province of Canada have priority over the Security Interest granted by this Security Agreement;
- (j) immediately give notice to the Secured Party of:
 - (i) any change in location of the Collateral;
 - (ii) the details of any material acquisition or disposition of Collateral (whether authorized by the Secured Party or not);
 - (iii) any material loss of or damage to Collateral;
 - (iv) the details of any claims or litigation affecting materially the Debtor or Collateral; and
 - (v) any change of its name;
- (k) not remove any of the Collateral from Alberta without prior written consent of the Secured Party;

- (l) comply with such additional affirmative and negative covenants and restrictions to be performed and observed by the Debtor in respect of provision of financial information, payment of dividends, capital expenditures, incurring additional obligations, reduction of capital, distribution of assets, amalgamation, repayment of loans, lending of money, sale and other disposition of assets and/or such other matters as the Secured Party may advise, and the Debtor agrees to perform and observe such affirmative and negative covenants and restrictions to the same extent and effect as if the same were fully set forth in this Security Agreement;
- (m) not, without first informing the Secured Party in writing, carry on business under or use any name or style other than the name(s) specified in this Security Agreement;
- (n) allow the Secured Party or its representatives the right to inspect the Collateral and review and copy any and all information and data relating to the Collateral or any other transactions between the parties hereto wherever and however such information and data may be stored. In the event that the use of a computer system is required to access such information and data, the Debtor shall allow the Secured Party the use of its computer system for such purpose and shall provide assistance in that regard. If for any reason the information and data cannot be accessed and retrieved at the Debtor's premises the Secured Party may remove the medium in which such information or data is stored from the Debtor's premises to any other place which has a computer system that will give the Secured Party the opportunity to retrieve, record or copy such information and data. The Secured Party shall be entitled to reproduce and retain a copy of any such information and data in any format whatsoever;
- (o) deliver to the Secured Party upon request:
 - (i) any chattel paper, instrument, security, and document of title, and upon such delivery, where applicable, duly endorse the same for transfer in blank or as the Secured Party may direct;
 - (ii) all computer software, tapes, discs, drums and cards, all books of account and all records, ledgers, reports, correspondence, schedules, documents, statements, lists and other writings relating to the Collateral for the purpose of inspecting, auditing or copying the same;
 - (iii) all financial statements prepared by or for the Debtor regarding the Debtor's business;
 - (iv) all policies and certificates of insurance relating to the Collateral;
 - (v) all agreements, licenses, permits and consents relating to the Collateral and the Debtor's business;
 - (vi) such information concerning the Collateral, the Debtor and the Debtor's business and affairs as the Secured Party may request;
- (p) provide such information as the Secured Party may request from time to time with respect to Account Debtors and the debts payable by such Account Debtors;

- (g) comply with all terms, conditions, and covenants contained in any other agreements made between the Debtor and the Secured Party, including, without restriction, the terms of any Loan Agreement, between the Debtor and the Secured Party.

6. USE AND VERIFICATION OF THE COLLATERAL

As long as the Debtor is not in default of any of the terms, conditions, covenants or representations contained in this Agreement, the Debtor may, until default occurs, possess, operate, collect, use, enjoy and deal with the Collateral in the ordinary course of the Debtor's business in any manner not inconsistent with the provisions of this Security Agreement, provided always that the Secured Party shall at all times continue to have the right at any time and from time to time to verify the existence and state of the Collateral in any manner the Secured Party may consider appropriate and the Debtor agrees to furnish all assistance and information and to perform all acts as the Secured Party may reasonably request in connection therewith.

7. COLLECTION OF DEBTS

Before or after default under this Security Agreement, the Secured Party may notify all or any Account Debtors of the Security Interest and may also direct such Account Debtors to pay all payments on the Collateral to the Secured Party. The Debtor acknowledges that any payments on or other Proceeds of the Collateral received by the Debtor from Account Debtors, whether before or after notification of this Security Interest to Account Debtors and whether before or after default under this Security Agreement shall be received and held by the Debtor in trust for the Secured Party and shall be turned over to the Secured Party upon request.

8. EVENTS OF DEFAULT

The happening of any of the following events or conditions shall constitute default hereunder, which is herein referred to as "Default":

- (a) the nonpayment when due, whether by acceleration or otherwise, of any principal, interest or other sums forming part of Indebtedness or the failure of the Debtor to observe or perform any obligation, covenant, term, provision or condition contained in this Security Agreement or any other agreement between the Debtor and the Secured Party;
- (b) the death of or a declaration of incompetency by a court of competent jurisdiction with respect to the Debtor, if any individual;
- (c) the bankruptcy or insolvency of the Debtor; the filing against the Debtor of a petition in bankruptcy; the making of an authorized assignment for the benefit of creditors by the Debtor; the appointment of a receiver or a receiver and manager or trustee for the Debtor or any property of the Debtor, or the institution by or against the debtor of any other type of insolvency proceeding under the Bankruptcy Act or otherwise, or the taking of proceedings under The Companies' Creditors Arrangement Act;
- (d) the institution by or against the Debtor or any formal or informal proceeding for the amalgamation, dissolution, liquidation or winding up of affairs of the Debtor;
- (e) if any encumbrance whether an Existing Encumbrance or otherwise affecting the Collateral becomes enforceable against the Collateral;

- (f) if the Debtor ceases or threatens to cease to carry on business or makes or agrees to make a bulk sale of assets without complying with the applicable law or commits or threatens to commit an act of bankruptcy;
- (g) if any execution, sequestration, extent, distress or any other similar process is levied or enforced against the Debtor or any property of the Debtor;
- (h) if any certificate, statement, representation, warranty or information provided by or on behalf of the Debtor to the Secured Party, whether pursuant to or in connection with this Security Agreement, or otherwise, (including, without limitation, the representations and warranties contained herein) or as an inducement to the Secured Party to extend any credit or to enter into this or any other agreement with the Debtor, proves to have been false or misleading in any material way, or proves to have omitted any contingent or unliquidated liability or claim against the Debtor; or if upon the date of execution of this Security Agreement, there shall have been any material adverse change in any of the facts disclosed by any such certificate, statement, representation, warranty or information, which change shall not have been disclosed to the Secured Party at or prior to the time of such execution;
- (i) if the Debtor fails when due to perform any obligation to any other person, and such failure is not cured within 30 days of the date the Debtor first knew or should have known of such failure;
- (j) if any of the licenses, permits or approvals granted by any government or any governmental authority and essential to the business of the Debtor, is withdrawn cancelled or significantly altered;
- (k) if the Secured Party in good faith believes the prospect of payment or performance of the Debtor's obligations under this Security Agreement is impaired or is likely to be impaired or that the Collateral is or is likely to be placed in jeopardy.

9. ACCELERATION

In the event of default by the Debtor under this Security Agreement the Secured Party, in its sole discretion, may declare all or any part of the Indebtedness which is not by its terms payable on demand, to be immediately due and payable without demand or notice of any kind. The provisions of this clause 9 do not affect or change the demand nature of any portion of the indebtedness which is now or may hereafter be payable on demand.

10. REMEDIES

On default:

- (a) the Secured Party may appoint or reappoint by instrument in writing, any person or persons, whether an officer or officers or an employee or employees of the Secured Party or not, to be a receiver or receivers (hereinafter called the "Receiver", which term when used herein shall include a receiver and manager) of the undertaking of the Debtor and the Collateral (including any interest, income or profits there from) and may remove any Receiver so appointed and appoint another in his stead. Any such Receiver shall, so far as concerns responsibility for his acts, be deemed the agent of the Debtor and not the Secured Party, and the Secured Party shall not in any way be

responsible for any misconduct, negligence or non-feasance on the part of any such Receiver, his servants, agents or employees. Every such Receiver may, in the discretion of the Secured Party, be vested with all or any of the rights and powers of the Secured Party;

- (b) the Secured Party, either directly or through its agents or nominees, may exercise any or all of the powers and rights given to a Receiver by virtue of the foregoing clause 10(a);
- (c) the Secured Party may take possession of, collect, demand, sue on, enforce, recover and receive the Collateral and give valid and binding receipts and discharges therefor and in respect thereof and, the Secured Party may sell, release or otherwise dispose of the Collateral in such manner, at such time or times and place or places, for such consideration and upon such terms and conditions as the Secured Party may deem reasonable;
- (d) in addition to all rights granted by this Security Agreement or otherwise held by the Secured Party, whether in law or in equity, it is specifically acknowledged that, both before and after default, the Secured party shall have all rights and remedies of a secured party under the PPSA. The Secured Party shall not be liable or accountable for any failure to exercise its remedies, take possession of, collect, enforce, realize, sell, lease or otherwise dispose of the Collateral or to institute any proceedings for such purposes and shall have no obligation to take any steps to preserve rights against prior parties to any instrument or chattel paper whether Collateral or Proceeds and whether or not in the Secured Party's possession and shall not be liable or accountable for any failure to do so;
- (e) the Secured Party or any Receiver appointed by it may take possession of the Collateral wherever it may be located by any method permitted by law and the Debtor agrees upon request from the Secured Party or any such Receiver to assemble and deliver possession of the Collateral at such place or places as directed.
- (f) any Receiver will have the power:
 - (i) to take possession of any Collateral and for that purpose to take any proceedings, in the name of the Debtor or otherwise;
 - (ii) to carry on or concur in carrying on the business of the Debtor;
 - (iii) to sell or lease any Collateral by deferred payment or otherwise;
 - (iv) to make any arrangement or compromise which he may think expedient in the interest of the Secured Party;
 - (v) to pay all liabilities and expenses connected with the Collateral, including the cost of insurance and payment of taxes or other charges incurred in obtaining, maintaining possession of and preserving the Collateral, and the same shall be added to the Indebtedness and secured by the Collateral;
 - (vi) to hold as additional security any increase or profits resulting from the Collateral;

- (vii) to exercise all rights the Secured Party has under this Security Agreement, other agreements between the Debtor and Secured Party, or otherwise at law;
- (viii) with the consent of the Secured Party in writing, to borrow money for the purpose of carrying on the business of the Debtor or for the maintenance of the Collateral or any part thereof or for other purposes approved by the Secured Party, and any amount so borrowed together with interest thereon shall form a charge upon the Collateral in priority to the Security Interest created by this Agreement;
- (xi) to enter into and to occupy any premises in which the Debtor has any interest;
- (g) the Debtor hereby appoints each Receiver appointed by the Secured Party to be its attorney to effect transfer, sale, lease or other disposition of any Collateral and any deed, lease, agreement or other document signed by a Receiver under his seal pursuant hereto will have the same effect as if it were under the seal of the Debtor;
- (h) neither the Secured Party, the Receiver or the Sheriff will be required to take any steps to preserve any rights against other parties pursuant to any chattel paper, security, or instrument constituting the Collateral or any part of it;
- (i) neither the Secured Party, the Receiver or the Sheriff is required to keep Collateral identifiable;
- (j) the Secured Party may use the Collateral in any manner as it in its sole discretion deems advisable.

11. SECURITIES

If Collateral at any time includes securities, the Debtor irrevocably authorizes and appoints the Secured Party as its attorney and agent to transfer the same or any part thereof into its own name or that of its nominee so that the Secured Party or its nominee may appear on record as the sole owner thereof; provided that, until Default, the Secured Party shall deliver promptly to the Debtor all notices or other communications received by it or its nominee as such registered owner and, upon demand and receipt of payment of any necessary expenses thereof, shall issue to the Debtor or its order a proxy to vote and take all action with respect to such securities. After default, the Debtor waives all rights to receive any notices or communications received by the Secured Party or its nominee as such registered owner and agrees that no proxy issued by the Secured Party to the Debtor or to its order as aforesaid shall thereafter be effective.

12. COSTS AND EXPENSES

The Debtor agrees to pay all costs, charges and expenses incurred by the Secured Party or any Receiver appointed by it (including, but without restricting the generality of the foregoing, legal fees as between a solicitor and client on a full indemnity basis), in preparing, registering or enforcing this Agreement, taking custody of, preserving, repairing, maintaining, processing, preparing for disposition and disposing of Collateral and in enforcing or collecting the Indebtedness and all such costs, charges and expenses together with any monies owing as a result of any borrowing by the Secured Party or any Receiver appointed by it shall be a first charge on the proceeds of realization,

collection, or disposition of Collateral and shall be secured hereby.

13. MISCELLANEOUS

- (a) The Debtor hereby authorizes the Secured Party to file such financing statements and other documents and do such acts, matters, and things as the Secured Party may deem appropriate to perfect and continue the Security Interest, to protect and preserve the Collateral and to realize upon the Security Interest and the Debtor hereby irrevocably constitutes and appoints the Secured Party or its agent the true and lawful attorney of the Debtor, with the full power of substitution, to do any of the foregoing in the name of the Debtor whenever and where in the sole discretion of the Secured Party it may be deemed necessary or expedient.
- (b) Without limiting any other rights or the Secured Party, whenever the Indebtedness is immediately due and payable or the Secured Party has the right to declare Indebtedness to be immediately due and payable, whether or not it has so declared, the Secured Party may, in its sole discretion, set off the Indebtedness or any portion thereof against any and all monies then owed to the Debtor by the Secured Party in any capacity, whether or not due, and the Secured Party shall be deemed to have exercised such right to set off immediately at the time of making its decision to do so even though such set off may only subsequently entered in the Secured Parties records.
- (c) The Secured Party may grant extensions of time and other indulgences, take and give up security, accept compositions, compound, compromise, settle, grant releases and discharges and otherwise deal with the Debtor, debtors of the Debtor, sureties, guarantors, and others and with the Collateral and other security as the Secured Party may see fit without prejudice to the liability of the Debtor or the Secured Party's rights to hold and realize the Security Interest. Furthermore, the Secured Party may demand, collect and sue on the Collateral in either the Debtor's or the Secured Party's name at the Secured Party's option, and may endorse the Debtor's name or any and all cheques, commercial paper, and other instruments pertaining to or constituting Collateral.
- (d) No delay or omission by the Secured Party in exercising any right or remedy under this Security Agreement or with respect to the Indebtedness or any portion thereof shall operate as a waiver of any of the Secured Party's rights or remedies, and no single or partial exercise thereof shall preclude any other right or remedy. Furthermore, the Secured Party may but is not obligated to remedy any default by the Debtor under this Security Agreement in any reasonable manner without waiving the default remedies and without waiving any other prior or subsequent default by the Debtor. All rights and remedies of the Secured Party granted or recognized herein are cumulative and may be exercised at any time and from time to time independently or in combination.
- (e) This Security Agreement shall enure to the benefit of and be binding upon the parties hereto and their respective heirs, executors, administrators, successors and permitted assigns. In any action brought by an assignee of this Security Agreement and the Security Interest or any part thereof to enforce any rights hereunder, the Debtor shall not assert against the assignee any claim or defence which the Debtor now has or hereafter may have against the Secured Party.

- (f) This Security Agreement shall not be assignable by the Debtor without the prior written consent of the Secured Party, which consent may be arbitrarily withheld.
- (g) Any case where more than one (1) Debtor executes this Security agreement the obligation of such Debtors hereunder shall be joint and several.
- (h) This Security Agreement and the security created hereby is in addition to and not in substitution for any other security now or hereafter held by the Secured Party.
- (i) The headings used in this Security Agreement are for convenience only and are not to be considered a part of the Security Agreement and do not in any way limit or amplify the terms and provisions of this Security Agreement.
- (j) The Security Interest created hereby is intended to attach upon the execution of this Security Agreement, except that, in respect of after-acquired property subject to the Security Interest, attachment shall occur forthwith upon the Debtor acquiring its interest and rights thereto, and the Debtor and the Secured Party agree that value has been given by the Secured Party to the Debtor.
- (k) Whenever the singular number and masculine gender, respectively, are used in this Security Agreement, the same shall be construed as meaning and including the plural and/or feminine or neutral gender, respectively, if the context so requires.
- (l) Any provision of this Security Agreement which is prohibited or unenforceable shall be ineffective only to the extent of such prohibition or unenforceability without invalidating the remaining provisions hereof.
- (m) This Security Agreement contains the entire agreement between the parties relating to the Security Interests granted herein. Any modification of this Security Agreement or waiver of any provision herein contained shall not be binding unless in writing and signed by the Secured Party and the Debtor. This Security Agreement shall continue in effect until the obligations hereunder are satisfied and the indebtedness paid in full.
- (n) Nothing herein shall obligate the Secured Party to make any advance or loan or further advance or extend credit to the Debtor.
- (o) The Secured Party shall be entitled to charge the Debtor a \$100.00 additional charge for every payment made by the Debtor to the Secured Party that is dishonoured.

14. COPY OF AGREEMENT

The Debtor hereby acknowledges receipt of a copy of this Security Agreement.

15. NOTICES

Any demand, notice or other communication to be given in connection with this Security Agreement shall be given in writing and delivered or mailed, postage prepaid, to the Debtor at:

7151 - 50 Avenue, Red Deer T4N 4E4

and to the Secured Party at:

c/o 500, 707 - 7 Avenue S.W., Calgary, Alberta T2P 3H6

16. GOVERNING OF LAW

This Security Agreement shall be deemed conclusively to be a contract made in the Province of Alberta and shall be governed by and interpreted in accordance with the laws of the Province of Alberta and the laws of Canada applicable therein, and each of the parties irrevocably attorns to the jurisdiction of the Courts of Alberta.

IN WITNESS WHEREOF, the debtor(s) has/have hereunto signed her/his/its name and seal as of the day and year first written above.

Michael Dave Management Ltd.

PER:  c/s
Faissal Mouhamad

SCHEDULE "A" TO SECURITY AGREEMENT

DATED THIS 4 DAY OF ~~March~~^{April}, A.D. 2019.

All present and after acquired personal property of the debtor, including but not limited to all personal property located at the following property municipally described as 7151 - 50 Avenue, Red Deer T4N 4E4, and legally described as:

Plan 2223KS
Block 1
Lot 4A
Excepting Thereout All Mines and Minerals
Area: 0.291 Hectares (0.72 Acres) More or Less

LEASE AGREEMENT made this 1st day of September 2022

BETWEEN:

Michael Dave Management Ltd.

(Herein called the "Landlord")

AND -

Faissal Mouhamad Professional Corporation

O/A Delta Dental

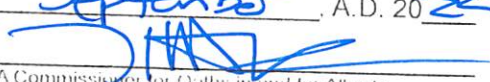
AND -

Faissal Mouhamad

O/A Delta Dental

(Herein collectively called the "Tenant")

THIS IS EXHIBIT " C " referred to
in the Affidavit of Faissal Mahamad
sworn before me this 8
day of September, A.D. 2022


A Commissioner for Oaths in and for Alberta

Matthew R. Park
Barrister and Solicitor
A Commissioner for Oaths
in and for Alberta

WHEREAS the Landlord is the registered owner of the lands described as:

Plan 2223KS, Block 1, Lot 4A

EXCEPTING THEREOUT ALL MINES AND MINERALS

Herein called the "Lands"

AND THE OWNER OF THE BUILDING LOCATED ON THE SAID LAND herein called the "Building".

AND WHEREAS the parties are entering this lease for the building containing about 3,455 square feet and particularly located at the municipal address: 7151 50 Ave. Red Deer, AB T4N 4E4, and delineated on the plan attached as Schedule "A" herein called the "Premises".

AND WHEREAS the Tenant is desirous of leasing the said premises from the Landlord, and the Landlord is desirous of leasing the said Premises to the Tenant on the terms contained herein.

NOW IN CONSIDERATION of the mutual covenants herein IT IS HEREBY AGREED as follows:

TERMS:

1. The term of the Lease shall be **Ten (10)** years commencing **September 1st, 2022.**

MONTHLY RENT:

2. The Tenant shall pay to the Landlord at the place designated by the Landlord in the advance on the 1st day of each month in each and every year during the term of the Lease the following monthly rent:
 - 2.1 For the period from **September 1st, 2022 to August 31st 2027**, the Tenant agrees to pay the Landlord the sum of **\$19509.41** per month for the Premises (the "Rent"), which shall be payable by electronic fund transfer, or any other method of payment agreed to in writing by the parties, in advance on or before the first day of the month and shall be **exclusive of the Goods and Services Tax**.
 - 2.2 For the period from **September 1st, 2027 to August 31st 2032**, the Tenant agrees to pay the Landlord the sum of **\$19888.85** per month for the Premises (the "Rent"), which shall be payable by electronic fund transfer, or any other method of payment agreed to in writing by the parties, in advance on or before the first day of the month and shall be **exclusive of the Goods and Services Tax**.

If the Term commences on any day other than the first day of the month or ends any day other than the last day of the month, rent for the fractions of a month at the commencement and at the end of the Term shall be calculated on a *pro rata* basis and shall be payable on the first day of the partial month.

Unless otherwise notified in writing, the Tenant will pay the Rent to the party designated in **section 27** of this Agreement.

3. OPERATING COSTS RENT.

- 3.1. In this section, operating costs means the following:

Property taxes.

Exterior Building Maintenance and repairs.

Parking lot maintenance and repairs

Building Landscaping maintenance and repairs

Building Insurance.

HVAC maintenance and repair.

Management Fees

And such other reasonable costs, without duplication, payable or incurred by the Landlord with respect to the repair, operation, or maintenance of the Building (collectively, the **Operating Costs**"),

The Tenant shall pay monthly **\$2232.88** in advance, at the same time and in the same manner as the Rent, a share of the estimated Operating Costs based upon the proportion of square area of the Premises relative to the total square area of the Building.

- 3.2. The Landlord shall deliver annually to the Tenant, within a reasonable period of time after the end of the year for which payments for estimated Operating Costs have been made, an audited statement setting out the amount of each type of actual cost to be paid prorated

according to subsection (3.2), and the difference, if any, between the actual Operating Costs and the estimated amount paid by the Tenant. Any overpayment or underpayment shall be paid by the indebted party within sixty (60) days of the Tenant's receipt of the audited statement.

3.3. The Landlord shall maintain complete records of all operating costs and these shall be made available, upon reasonable notice, for audit and inspection by the Tenant.

3.4. Operating Costs shall be determined in accordance with accounting standards in force at the relevant time in Canada, consistently applied, as applicable to the Landlord.

4. OPTION TO RENEW:

Subject to the Tenant not being in material default of this Agreement, the Tenant shall have the option to renew this Agreement for one (1) further term of five (5) years ("Option to renew"). The Tenant shall exercise the Option to renew by providing written notice to the Landlord no earlier than nine (9) months and not later than three (3) months prior to the expiration of the term. The rent shall be a rate agreed to by the parties or at the fair market value for comparable premises in the area at the time the Term is extended.

In the event that the Landlord and the Tenant are unable to agree as to the rent within ninety(90)days of expiration of the lease the determination of the same shall be made by a single arbitrator appointed by the Landlord based on the fair market rent of a premises of the similar age , nature and usage .

UTILITIES:

5. The Tenants shall pay for all utilities separately metered to the Leased Premises.

RULES AND REGULATION:

6. The Tenant, its agents, officers and employees shall observe any reasonable rules and regulations that the Landlord may make for the safety, care and cleanliness of the Building, the comfort and convenience of the Tenant and the preservation of the reputation of good order of the Building, as outlined on the attached Schedule "B" (the "Rules and Regulations"). The Landlord shall advise the Tenant in writing of such rules, regulations and amendments thereto, that may be made by the Landlord from time to time,

GOOD AND SUBSTANTIAL REPAIR:

7. (a) The Tenant shall keep, at the expense of the Tenant, at all times during the said term the Premises in a clean and sanitary condition and in good substantial repair, reasonable wear and tear excepted, and to replace any broken glass windows in the Premises and, without limiting the generality of the forgoing the Tenant will, during the term of the Lease, cause such good management and care to be taken of the Premises and the various parts thereof, both interior and

exterior, that no injury to the same shall occur, and that the pipes, pumps, valves, reservoirs, sinks, plumbing apparatus and fastenings of all kinds on the said premises shall be kept during the said term in a state of efficient and good working order and that all heating apparatus, water closets, sinks and accessories thereto on the Premises shall be protected from frost and kept at all times free from any un-cleanliness or obstruction that would prevent their efficient working and that repairs needful or expedient to keep them in efficient working order during the said term will be borne by the tenant. And the Tenants shall be responsible for all the repairs, maintenance and decoration with respect to the Premises and will promptly, at its expense, carry out any and all repairs thereto. The Tenant shall be responsible for all janitorial services respecting the Premises, including the washing of windows.

(b) The Tenant shall allow the Landlord to enter upon the Premises and view the state of repair and if requires by the Landlord, the Tenant shall maintain or repair as provided in any notice delivered to the Tenant. Nothing herein shall obligate the Tenant to make repairs to concrete foundation of the building. Default by the Tenant in maintaining or repairing as the case may require, shall allow but not to obligate the Landlord to perform the same and to the costs to the Tenant.

DELIVERY AT CONCLUSION:

8. At the expiry or earlier termination of the term or any renewal the Tenant shall deliver up vacant possession of the Premises in a good and substantial state of repair, reasonable wear and tear only excepted. In the event the Tenant holds over at the conclusion of the term or renewal, such holding over shall not be considered as a periodic tenancy by implication, statute or otherwise. The Tenant shall make good any damage caused by removal of its trade fixtures at the conclusion of the lease or any renewal.

USE:

9. The Tenant shall at all times use the Premises for a **Dental Clinic** and will not carry on the activity which shall be regarded as a nuisance to the Landlord, adjoining Land owners or other Tenants in the building.

ASSIGNMENT:

10. The Tenant shall not assign, sublet, or part with the possession of the Premises without prior written consent of the Landlord not to be unreasonably withheld. Upon any assignment or subletting the Tenant shall pay the Landlord reasonable legal fees for reviewing and approving the Lease Assignment or sublease. No Assignment shall relieve or release the Tenant from Liability under this lease.

ALTERATIONS:

11. Except as otherwise stated in this Lease the Tenant shall not make any improvement, alteration or renovation to the said Premises without the prior written consent of the Landlord such consent not to be unreasonably withheld. Any and all such improvements, alterations or renovations shall be at

the sole cost of the Tenant and shall become the property of the Landlord upon becoming affixed to the building.

INTEREST:

9. Any rent not paid when due shall bear interest at the rate of twelve (12%) percent per annum before and after any judgement.

POSTPONEMENT:

10. This Lease shall be subordinate to any method of financing both present and future obtained by the Landlord, its successors, and assigns and in the regard to the Tenant shall upon request execute and deliver a postponement of Lease howsoever registered on title thereby postponing the Tenant's interest to that of any such lenders it being a condition of such postponement that the Landlord shall cause to be delivered to the Tenant a letter of Non-Disturbance executed by the Lender in favour of the Tenant such that the Lease will not be disturbed so long as the Tenant is not in default.

PAYMENT:

11. All rent payments, costs, and **charges** to be paid by the Tenant herein shall be considered rent and collectable as such and shall be paid to the Landlord without abatement, deduction, set-off, or counterclaim of any nature or kind.

DAMAGE TO FLOOR FROM HEAVY WEIGHTS:

12. The Tenants will not bring upon the Premises or the building or any part there of any machinery, equipment, article or thing that by reason of its weight, size, or use might damage the Premises.

IDEMNITY OF LANDLORD:

13. The Tenant hereby indemnifies the Landlord from all liabilities, fines, suits, claims and actions of any kind or nature for which the Landlord shall or may become liable or suffer by reason of any breach, violation, or non-performance by the Tenant covenant or provision hereof, or by reason of any injury or death occasioned to or suffered by any person or persons or any property through the act, neglect or default by the Tenant or any of its agents or employees; such indemnification in respect of any such breach, violation, or non-performance, damage to property, injury or death occurring during the term of the Lease shall survive any termination of this Lease.

EXCLUSION OF LIABILITY:

14. It is agreed between the Landlord and Tenant that:

- (a) The Landlord, its agents, servants and employees, shall not be liable for damage or injury to any property of the Tenant which is entrusted to the care or control of the Landlord, its agents, servants or employees.
- (b) The Landlord, its agents, servants and employees, shall not be liable nor responsible in any way for any personal or consequential injury of any nature whatsoever that may be suffered or sustained by the Tenant or any employees, agent, customer, invitee, or licensee of the Tenant or any other person who may be upon the Premises or for any loss of damage or injury to any property belonging to the Tenant or to its employees or to any other person while such property is on the Premises and, in particular (but without limiting the generality of the foregoing), the Landlord shall not be liable for any damage or damages of any nature whatsoever to any such property caused by the failure, by reason of a breakdown or other cause, to supply adequate drainage, snow or ice removal, or by reason of the interruption of any public utility or service or in the event of the stream, water, rain or snow which may leak into, issue or flow from any part of the building or from the water, steam, sprinkler, or drainage pipes or plumbing works, or from any other place or quarter or for any damage caused by anything one or omitted. The Tenant shall not be entitled to any abatement or rental in respect of any such condition, failure or interruption of service.
- (c) The Landlord, its agents, servants, employees or contractors shall not be liable for any damage suffered to the Premises or the contents thereof by reason of the Landlord, its agents, servants, employees or contractors, entering upon the Premises as herein provided to undertake any examination thereof.

INSURANCE:

15. Tenant Insurance: The Tenant throughout the term of this Lease:

- (a) The Tenant, at all times during the Term, is responsible for maintaining self-insurance program covering its property on the Demised Premises
- (b) The Tenant, at all times during the Term, agrees to maintain a self-insurance program providing general liability coverage, in an amount not less than two million (\$2,000,000) dollars inclusive per occurrence, to protect the Tenant in the event of third party claims for bodily injury, personal injury and property damage arising out of the occupancy of the Demised Premises.
- (c) The Tenant waives its right of recourse against the Landlord with regard to loss or damage to the Tenant's property under this Agreement whether or not the cause of such loss or is the negligence of the Landlord and shall make its insurer, if any aware of this waiver.
- (d) All such policies shall provide thirty (30) days' prior written notice of cancellation or termination. Certificates evidencing the insurance shall be made available to the Landlord upon request.

CLEANLINESS OF THE DEMISED PREMISES:

16. The Tenant shall keep the premises and every part thereof in a clean and tidy condition and not permit waste, pollution, contamination, garbage, or objectionable material to be placed upon accumulate or remain thereon.

RECEIPTS:

17. The Tenant shall produce to the Landlord on request satisfactory evidence of the due payment by the Tenant of all payments required to be made by the Tenant under this Lease.

INSPECTION:

18. That during the term the Landlord or person authorized by it may inspect the demised premises and all parts thereof at all reasonable times.

SIGNS:

19. All signage to be erected by the Tenant shall be subject to the Landlord's prior written approval which may be arbitrarily withheld.

OUTSIDE MAINTENANCE:

20. The Tenant shall attend to cleaning of and snow removal from the walkway at the front of the Premises as may from time to time be necessary

LIENS:

21. The Tenants shall not permit any builders or other liens for work, labour, services or materials ordered by the Tenant or for the cost of which the Tenant may in any way be obligated, to attach to the Premises or any portion thereof. The Tenant will indemnify and save harmless the Landlord from any and all claims in respect to any such work, labour, services or materials.

DEFAULT:

22. Upon default in any payment of rent or upon default in any other covenants herein after 10 days notice to the Tenant in writing and the Tenant fails to cure such default or upon the Tenant making assignment into bankruptcy or upon the term being taken or seized under execution, then in any such events the Landlord may invoke any or all of the following, in any order, namely;
- (a) The Landlord may enter in the premises, retake possession and enjoy same as of its former estate and/or;
 - (b) Declare the Lease terminated, and/or;
 - (c) Levy distress upon the Tenant's goods, and/or
 - (d) Conduct legal suite for any arrears or rent, and/ or;
 - (e) Declare all future rent forthwith accelerated and due and conduct legal suite or distain therefore, and/ or;

- (f) In the case of the Tenants bankruptcy declare the next ensuing 3 months' rent forwith due and payable;

COST:

23. All costs incurred by the Landlord as a result of the Tenants breach of any covenant of this Lease including reasonable legal costs on a solicitor and client basis shall be payable by the Tenant to the Landlord upon demand.

DESTRUCTION:

24. That in case the Premises, or a major part thereof, shall at any time during the term hereby granted be destroyed or damages by fire, or other casualty as to render repair or restoration with reasonable diligence impossible (as determined by the Landlord) within 180 days from the date of such destruction or damage, either party may at its option terminate this Lease by giving the other party notice in writing of its intention to do so thereupon the term hereby granted shall forthwith come to an end and the Tenant shall cease to be held liable for any rent agreed to be paid hereunder, except in respect to such rents, as shall have accrued due to the time of such destruction or damage. In the event of a partial destruction to the said premises by fire or other casualty, for which the Landlord is insured, so as to render the demised premises partially unfit for purposes of the Tenant, but so that the same may be repaired or restored with reasonable diligence within 180 days from the date of such destruction or damage, the Landlord shall with reasonable diligence cause the said Premises to be repaired or restored and the rent shall abate from the date of such destruction or damage to the date of the completion of the repairs or restoration in accordance with the proportion which the part of the demised Premises so unfit for the purposes of the Tenant bears to the whole of the demised Premises.

NON-WAIVER:

25. Any excusing or acquiescence of any default by the Tenant shall not be considered as affecting the rights of the Landlord on any other or subsequent default by the Tenant.

QUIET ENJOYMENT:

26. Upon the Tenant performing all covenants herein in the Tenant shall have a quiet enjoyment of the Premises

NOTICE:

27. Any notice required or permitted to be given by one party to another may be served by registered mail posted at any Canada Post office in the Province of Alberta addressed to:
(a) The Tenant at: the Premises

7151 60 Ave. Red Deer, AB T4N 4E4

(b)The Landlord at:

4911 51 St #600 Red Deer AB T4N 1L1

Or at such other place as the parties may notify in writing and when so mailed shall conclusively deem received 2 days following posting.

LANDLORDS TRANSFER:

28. Upon assignment of the Landlord's interest in this Lease to a purchaser or Transferee of the Premises the Landlord shall be released of all liability under this lease.

COMPLIANCE WITH REGULATIONS:

29. The Tenant will promptly comply with all requirements of the local health, police and fire departments, and municipal and other governmental authorities and condominium corporation bylaws respecting the manner in which it uses and maintains the premises.

NO NUISANCE:

30. The Tenants shall not to do or omit to do or permit to be done or omitted anything upon in respect of the Premises the doing or omission of which shall be or result in a nuisance to the Landlord or owners or adjoining lands.

TIME:

31. Time is of the essence of this lease.

HEADINGS:

32. The headings in this Lease shall form no part of the Lease and shall be deemed to have been inserted for ease reference only.

BINDING EFFECT:

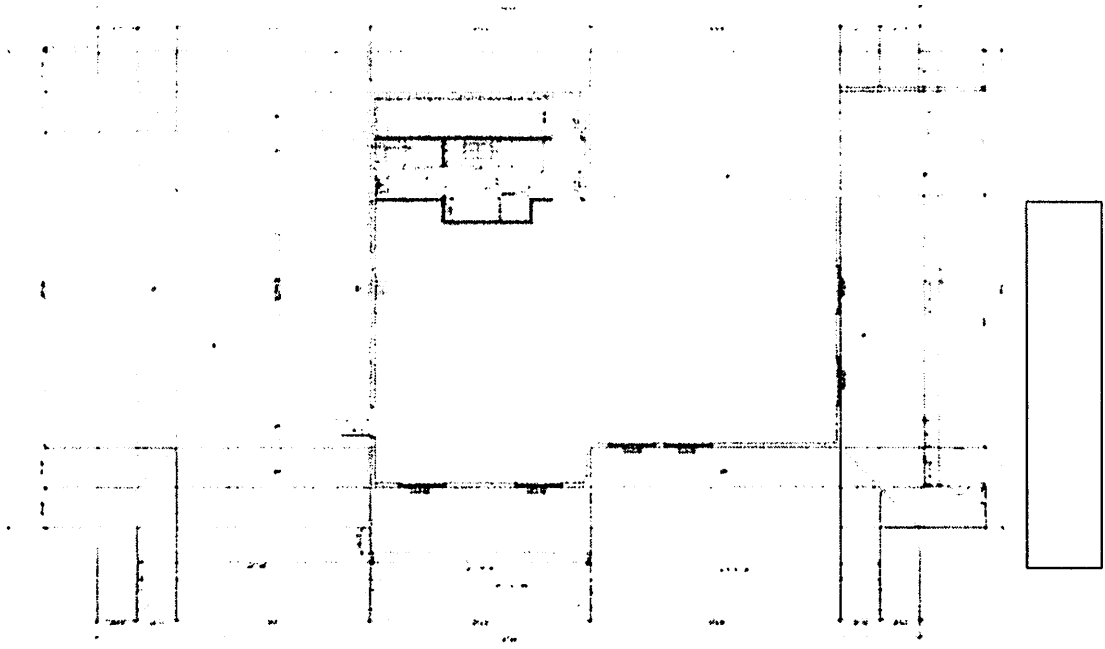
33. This document shall not be binding upon the Landlord until fully executed by the Landlord and delivered to the Tenant.

LANDLORD AND TENANT RELATIONSHIP:

34. The relationship between the parties hereto is that of Landlord and Tenant only and no Agency, contractor relationship or partnership shall be read or implied.

BENEFIT:

SCHEDULE "A"




SCHEDULE "B"

Rules and Regulations

1. No animal shall be kept in or about the premises, except for service animals accompanying the invitees or employees of the Tenant.
2. The Tenant, his employees, clerks or servants shall not use the Demised Premises for the purpose of lodging or for any immoral or unlawful purpose.
3. If the Tenant desires telegraphic or telephone connection, the Landlord reserves the reasonable right to direct the electrician as to where and how the wires are to be introduced and without such directions no boring or cutting for wires will be permitted.
4. Except for machines or mechanical devices ordinarily used by the Tenant in the conduct of his business, the Tenant shall not permit the introduction of any machines or mechanical devices of a nature to occasion objectionable noise or vibration or be injurious to the said Demised Premises or building.
5. Doors in the Demised Premises shall be left locked, and all windows shall be left closed by the Tenant when the premises are not in use.

THIS IS EXHIBIT " D " referred to
in the Affidavit of Fa:issal Mahamad
sworn before me this 8
day of September, A.D. 2022


A Commissioner for Oaths in and for Alberta

Matthew R. Park
Barrister and Solicitor
A Commissioner for Oaths
in and for Alberta

LEASE AGREEMENT made this 1st day of September 2022

BETWEEN:

52 WELLNESS CENTER INC

(Herein called the "Landlord")

AND -

52 DENTAL CORPORATION

(Herein called the "Tenant")

WHEREAS the Landlord is the registered owner of the lands described as:

LEGAL DESCRIPTION:

PLAN 9910835 BLOCKS 39 LOT 1

EXCEPTING THEREOUT ALL MINES AND MINERALS

Herein called the "Lands"

AND THE OWNER OF THE BUILDING LOCATED ON THE SAID LAND herein called the "Building".

AND WHEREAS the parties are entering this lease for portion the building containing about **6965 square feet** and particularly located at the main floor the municipal address: #100 3505 52nd Street SE, Calgary, Alberta and delineated on the plan attached as Schedule "A" herein called the "Premises".

AND WHEREAS the Tenant is desirous of leasing the said premises from the Landlord, and the Landlord is desirous of leasing the said Premises to the Tenant on the terms contained herein.

NOW IN CONSIDERATION of the mutual covenants herein IT IS HEREBY AGREED as follows:

TERMS:

1. The term of the Lease shall be **Ten (10)** years commencing **September 1st, 2022.**

MONTHLY RENT:

2. The Tenant shall pay to the Landlord at the place designated by the Landlord in the advance on the 1st day of each month in each and every year during the term of the Lease the following monthly rent:

2.1 For the period from **September 1st. 2022 to August 31st 2027**, the Tenant agrees to pay the Landlord the sum of **\$14510.41** per month for the Premises (the "Rent"), which shall be payable by electronic fund transfer, or any other method of payment agreed to in writing by the parties, in advance on or before the first day of the month and shall be **exclusive of the Goods and Services Tax.**

2.2 For the period from **September 1st.2027 to August 31st 2032**, the Tenant agrees to pay the Landlord the sum of **\$15863.53** per month for the Premises (the "Rent"), which shall be payable by electronic fund transfer, or any other method of payment agreed to in writing by the parties, in advance on or before the first day of the month and shall be **exclusive of the Goods and Services Tax.**

If the Term commences on any day other than the first day of the month or ends any day other than the last day of the month, rent for the fractions of a month at the commencement and at the end of the Term shall be calculated on a *pro rata* basis and shall be payable on the first day of the partial month.

Unless otherwise notified in writing, the Tenant will pay the Rent to the party designated in **section 27** of this Agreement.

3. OPERATING COSTS RENT.

3.1. In this section, operating costs means the following:

Property taxes.

Exterior Building Maintenance and repairs.

Parking lot maintenance and repairs

Building Landscaping maintenance and repairs

Building Insurance.

HVAC maintenance and repair.

Management Fees

Utilities

Common Area Janitorial

Garbage disposal

And such other reasonable costs, without duplication, payable or incurred by the Landlord with respect to the repair, operation, or maintenance of the Building (collectively, the **Operating Costs**"),

The Tenant shall pay monthly **\$5659.06** in advance, at the same time and in the same manner as the Rent, a share of the estimated Operating Costs based upon the proportion of square area of the Premises relative to the total square area of the Building.

3.2. The Landlord shall deliver annually to the Tenant, within a reasonable period of time after the end of the year for which payments for estimated Operating Costs have been made, an audited statement setting out the amount of each type of actual cost to be paid prorated according to subsection (3.2), and the difference, if any, between the actual Operating Costs and the estimated amount paid by the Tenant. Any overpayment or underpayment shall be paid by the indebted party within sixty (60) days of the Tenant's receipt of the audited statement.

3.3. The Landlord shall maintain complete records of all operating costs and these shall be made available, upon reasonable notice, for audit and inspection by the Tenant.

3.4. Operating Costs shall be determined in accordance with accounting standards in force at the relevant time in Canada, consistently applied, as applicable to the Landlord.

4. OPTION TO RENEW:

Subject to the Tenant not being in material default of this Agreement, the Tenant shall have the option to renew this Agreement for one (1) further term of five (5) years ("Option to renew"). The Tenant shall exercise the Option to renew by providing written notice to the Landlord no earlier than nine (9) months and not later than three (3) months prior to the expiration of the term. The rent shall be a rate agreed to by the parties or at the fair market value for comparable premises in the area at the time the Term is extended.

In the event that the Landlord and the Tenant are unable to agree as to the rent within ninety(90)days of expiration of the lease the determination of the same shall be made by a single arbitrator appointed by the Landlord based on the fair market rent of a premises of the similar age , nature and usage .

UTILITIES:

5. The Tenants shall pay for all utilities separately metered to the Leased Premises.

RULES AND REGULATION:

6. The Tenant, its agents, officers and employees shall observe any reasonable rules and regulations that the Landlord may make for the safety, care and cleanliness of the Building, the comfort and convenience of the Tenant and the preservation of the reputation of good order of the Building, as outlined on the attached Schedule "B" (the "Rules and Regulations"). The Landlord shall advise the Tenant in writing of such rules, regulations and amendments thereto, that may be made by the Landlord from time to time,

GOOD AND SUBSTANTIAL REPAIR:

7. (a) The Tenant shall keep, at the expense of the Tenant, at all times during the said term the Premises in a clean and sanitary condition and in good substantial repair, reasonable wear and tear excepted, and to replace any broken glass windows in the Premises and, without limiting the generality of the forgoing the Tenant will, during the term of the Lease, cause such good management and care to be taken of the Premises and the various parts thereof, both interior and exterior, that no injury to the same shall occur, and that the pipes, pumps, valves, reservoirs, sinks, plumbing apparatus and fastenings of all kinds on the said premises shall be kept during the said term in a state of efficient and good working order and that all heating apparatus, water closets, sinks and accessories thereto on the Premises shall be protected from frost and kept at all times free

from any un-cleanliness or obstruction that would prevent their efficient working and that repairs needful or expedient to keep them in efficient working order during the said term will be borne by the tenant. And the Tenants shall be responsible for all the repairs, maintenance and decoration with respect to the Premises and will promptly, at its expense, carry out any and all repairs thereto. The Tenant shall be responsible for all janitorial services respecting the Premises, including the washing of windows.

(b) The Tenant shall allow the Landlord to enter upon the Premises and view the state of repair and if requires by the Landlord, the Tenant shall maintain or repair as provided in any notice delivered to the Tenant. Nothing herein shall obligate the Tenant to make repairs to concrete foundation of the building. Default by the Tenant in maintaining or repairing as the case may require, shall allow but not to obligate the Landlord to perform the same and to the costs to the Tenant.

DELIVERY AT CONCLUSION:

8. At the expiry or earlier termination of the term or any renewal the Tenant shall deliver up vacant possession of the Premises in a good and substantial state of repair, reasonable wear and tear only excepted. In the event the Tenant holds over at the conclusion of the term or renewal, such holding over shall not be considered as a periodic tenancy by implication, statute or otherwise. The Tenant shall make good any damage caused by removal of its trade fixtures at the conclusion of the lease or any renewal.

USE:

9. The Tenant shall at all times use the Premises for a **Dental Clinic** and will not carry on the activity which shall be regarded as a nuisance to the Landlord, adjoining Land owners or other Tenants in the building.

ASSIGNMENT:

10. The Tenant shall not assign, sublet, or part with the possession of the Premises without prior written consent of the Landlord not to be unreasonably withheld. Upon any assignment or subletting the Tenant shall pay the Landlord reasonable legal fees for reviewing and approving the Lease Assignment or sublease. No Assignment shall relieve or release the Tenant from Liability under this lease.

ALTERATIONS:

11. Except as otherwise stated in this Lease the Tenant shall not make any improvement, alteration or renovation to the said Premises without the prior written consent of the Landlord such consent not to be unreasonably withheld. Any and all such improvements, alterations or renovations shall be at the sole cost of the Tenant and shall become the property of the Landlord upon becoming affixed to the building.

INTEREST:

9. Any rent not paid when due shall bear interest at the rate of twelve (12%) percent per annum before and after any judgement.

POSTPONEMENT:

10. This Lease shall be subordinate to any method of financing both present and future obtained by the Landlord, its successors, and assigns and in the regard to the Tenant shall upon request execute and deliver a postponement of Lease howsoever registered on title thereby postponing the Tenant's interest to that of any such lenders it being a condition of such postponement that the Landlord shall cause to be delivered to the Tenant a letter of Non-Disturbance executed by the Lender in favour of the Tenant such that the Lease will not be disturbed so long as the Tenant is not in default.

PAYMENT:

11. All rent payments, costs, and charges to be paid by the Tenant herein shall be considered rent and collectable as such and shall be paid to the Landlord without abatement, deduction, set-off, or counterclaim of any nature or kind.

DAMAGE TO FLOOR FROM HEAVY WEIGHTS:

12. The Tenants will not bring upon the Premises or the building or any part thereof of any machinery, equipment, article or thing that by reason of its weight, size, or use might damage the Premises.

IDEMNITY OF LANDLORD:

13. The Tenant hereby indemnifies the Landlord from all liabilities, fines, suits, claims and actions of any kind or nature for which the Landlord shall or may become liable or suffer by reason of any breach, violation, or non-performance by the Tenant covenant or provision hereof, or by reason of any injury or death occasioned to or suffered by any person or persons or any property through the act, neglect or default by the Tenant or any of its agents or employees; such indemnification in respect of any such breach, violation, or non-performance, damage to property, injury or death occurring during the term of the Lease shall survive any termination of this Lease.

EXCLUSION OF LIABILITY:

14. It is agreed between the Landlord and Tenant that:
 - (a) The Landlord, its agents, servants and employees, shall not be liable for damage or injury to any property of the Tenant which is entrusted to the care or control of the Landlord, its agents, servants or employees.
 - (b) The Landlord, its agents, servants and employees, shall not be liable nor responsible in any way for any personal or consequential injury of any nature whatsoever that may be suffered or sustained by the Tenant or any employees, agent, customer, invitee, or

licensee of the Tenant or any other person who may be upon the Premises or for any loss of damage or injury to any property belonging to the Tenant or to its employees or to any other person while such property is on the Premises and, in particular (but without limiting the generality of the foregoing), the Landlord shall not be liable for any damage or damages of any nature whatsoever to any such property caused by the failure, by reason of a breakdown or other cause, to supply adequate drainage, snow or ice removal, or by reason of the interruption of any public utility or service or in the event of the stream, water, rain or snow which may leak into, issue or flow from any part of the building or from the water, steam, sprinkler, or drainage pipes or plumbing works, or from any other place or quarter or for any damage caused by anything one or omitted. The Tenant shall not be entitled to any abatement or rental in respect of any such condition, failure or interruption of service.

- (c) The Landlord, its agents, servants, employees or contractors shall not be liable for any damage suffered to the Premises or the contents thereof by reason of the Landlord, its agents, servants, employees or contractors, entering upon the Premises as herein provided to undertake any examination thereof.

INSURANCE:

15. Tenant Insurance: The Tenant throughout the term of this Lease:

(a) The Tenant, at all times during the Term, is responsible for maintaining self-insurance program covering its property on the Demised Premises.

(b) The Tenant, at all times during the Term, agrees to maintain a self-insurance program providing general liability coverage, in an amount not less than two million (\$2,000,000) dollars inclusive per occurrence, to protect the Tenant in the event of third party claims for bodily injury, personal injury and property damage arising out of the occupancy of the Demised Premises.

(c) The Tenant waives its right of recourse against the Landlord with regard to loss or damage to the Tenant's property under this Agreement whether or not the cause of such loss or is the negligence of the Landlord and shall make its insurer, if any aware of this waiver.

(d) All such policies shall provide thirty (30) days' prior written notice of cancellation or termination. Certificates evidencing the insurance shall be made available to the Landlord upon request.

CLEANLINESS OF THE DEMISED PREMISES:

16. The Tenant shall keep the premises and every part thereof in a clean and tidy condition and not permit waste, pollution, contamination, garbage, or objectionable material to be placed upon, accumulate or remain thereon.

RECEIPTS:

17. The Tenant shall produce to the Landlord on request satisfactory evidence of the due payment by the Tenant of all payments required to be made by the Tenant under this Lease.

INSPECTION:

18. That during the term the Landlord or person authorized by it may inspect the demised premises and all parts thereof at all reasonable times.

SIGNS:

19. All signage to be erected by the Tenant shall be subject to the Landlord's prior written approval which may be arbitrarily withheld.

OUTSIDE MAINTENANCE:

20. The Tenant shall attend to cleaning of and snow removal from the walkway at the front of the Premises as may from time to time be necessary.

LIENS:

21. The Tenants shall not permit any builders or other liens for work, labour, services or materials ordered by the Tenant or for the cost of which the Tenant may in any way be obligated, to attach to the Premises or any portion thereof. The Tenant will indemnify and save harmless the Landlord from any and all claims in respect to any such work, labour, services or materials.

DEFAULT:

22. Upon default in any payment of rent or upon default in any other covenants herein after 10 days notice to the Tenant in writing and the Tenant fails to cure such default or upon the Tenant making assignment into bankruptcy or upon the term being taken or seized under execution, then in any such events the Landlord may invoke any or all of the following, in any order, namely;
- (a) The Landlord may enter in the premises, retake possession and enjoy same as of its former estate and/or;
 - (b) Declare the Lease terminated, and/or;
 - (c) Levy distress upon the Tenant's goods, and/or
 - (d) Conduct legal suite for any arrears or rent, and/ or;
 - (e) Declare all future rent forthwith accelerated and due and conduct legal suite or distain therefore, and/ or;
 - (f) In the case of the Tenants bankruptcy declare the next ensuing 3 months' rent forthwith due and payable;

COST:

23. All costs incurred by the Landlord as a result of the Tenants breach of any covenant of this Lease including reasonable legal costs on a solicitor and client basis shall be payable by the Tenant to the Landlord upon demand.

DESTRUCTION:

24. That in case the Premises, or a major part thereof, shall at any time during the term hereby granted be destroyed or damaged by fire, or other casualty as to render repair or restoration with reasonable diligence impossible (as determined by the Landlord) within 180 days from the date of such destruction or damage, either party may at its option terminate this Lease by giving the other party notice in writing of its intention to do so thereupon the term hereby granted shall forthwith come to an end and the Tenant shall cease to be held liable for any rent agreed to be paid hereunder, except in respect to such rents, as shall have accrued due to the time of such destruction or damage. In the event of a partial destruction to the said premises by fire or other casualty, for which the Landlord is insured, so as to render the demised premises partially unfit for purposes of the Tenant, but so that the same may be repaired or restored with reasonable diligence within 180 days from the date of such destruction or damage, the Landlord shall with reasonable diligence cause the said Premises to be repaired or restored and the rent shall abate from the date of such destruction or damage to the date of the completion of the repairs or restoration in accordance with the proportion which the part of the demised Premises so unfit for the purposes of the Tenant bears to the whole of the demised Premises.

NON-WAIVER:

25. Any excusing or acquiescence of any default by the Tenant shall not be considered as affecting the rights of the Landlord on any other or subsequent default by the Tenant.

QUIET ENJOYMENT:

26. Upon the Tenant performing all covenants herein in the Tenant shall have a quiet enjoyment of the Premises.

NOTICE:

27. Any notice required or permitted to be given by one party to another may be served by registered mail posted at any Canada Post office in the Province of Alberta addressed to:

(a) The Tenant at: the Premises

#100 3505 52nd Street SE Calgary Alberta T2B3R3

(b) The Landlord at:

4911 51 St #600, Red Deer, AB T4N 6V4

Or at such other place as the parties may notify in writing and when so mailed shall conclusively deem received 2 days following posting.

LANDLORDS TRANSFER:

28. Upon assignment of the Landlord's interest in this Lease to a purchaser or Transferee of the Premises the Landlord shall be released of all liability under this lease.

COMPLIANCE WITH REGULATIONS:

29. The Tenant will promptly comply with all requirements of the local health, police and fire departments, and municipal and other governmental authorities and condominium corporation bylaws respecting the manner in which it uses and maintains the premises.

NO NUISANCE:

30. The Tenants shall not to do or omit to do or permit to be done or omitted anything upon in respect of the Premises the doing or omission of which shall be or result in a nuisance to the Landlord or owners or adjoining lands.

TIME:

31. Time is of the essence of this lease.

HEADINGS:

32. The headings in this Lease shall from no part of the Lease and shall be deemed to have been inserted for ease reference only.

BINDING EFFECT:

33. This document shall not be binding upon the Landlord until fully executed by the Landlord and delivered to the Tenant.

LANDLORD AND TENANT RELATIONSHIP:

34. The relationship between the parties hereto is that of Landlord and Tenant only and no Agency, contractor relationship or partnership shall be read or implied.

BENEFIT:

35. This Lease shall accrue to the benefit of and bind the parties hereto and their respective heirs, executors, transferees, successors of titles, and permitted assigns.

RIGHT TO EXHIBIT PREMISES:

36. The Landlord and its agents may at all reasonable times during the last ninety(90) days of the term of this Lease enter the demised Premises to exhibit the same for purposes of rent and may display "For Lease" signs thereon.

UNCONDITIONAL AND JOINT AND SEVERAL:

37. This Lease is being signed without conditions precedent or subsequent and this document replaced and supersedes all previous offers, agreements and understandings both written and verbal. All Tenants covenants in this Lease shall be joint and several as to each named tenant.

PARKING:

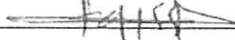
38. Parking in common areas of the lands shall be in common with all other Tenants and Landlords. No Employee(s) of the Tenant(s) is allowed to park their vehicle in the Building parking stalls.

NO REPRESENTATION; NO WARRENTIES:

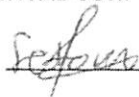
39. The Premises and its contents is leased on an AS IS basis and no representations or warranties have been made by the Landlord to the Tenant of any nature or kind.

IN WITNESS WHEREOF, the parties have executed this Lease as of the date first above WRITTEN:

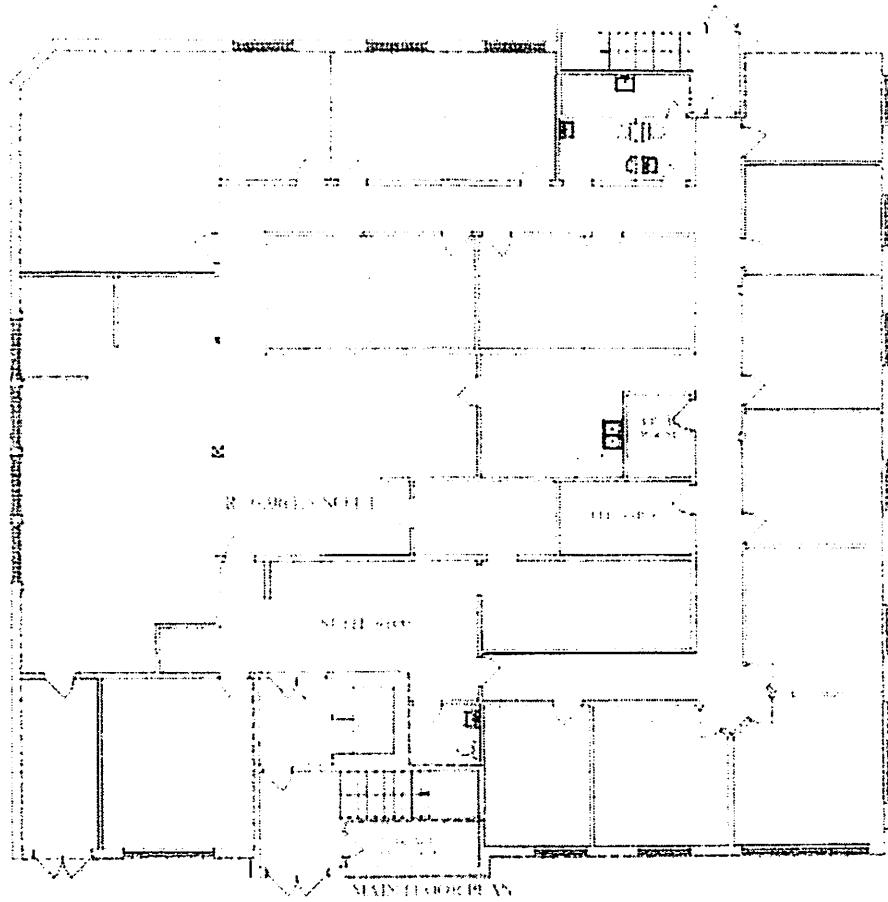
52 WELLNESS CENER INC. (Landlord)

Per: 

52 DENTAL CORPORATION (Tenant)

Per: 

SCHEDULE "A"



SCHEDULE "B"

Rules and Regulations

1. No animal shall be kept in or about the premises, **except for service animals accompanying the invitees or employees of the Tenant.**
2. The Tenant, his employees, clerks or servants shall not use the Demised Premises for the purpose of lodging or for any immoral or unlawful purpose.
3. If the Tenant desires telegraphic or telephone connection, the Landlord reserves the reasonable right to direct the electrician as to where and how the wires are to be introduced and without such directions no boring or cutting for wires will be permitted.
4. Except for machines or mechanical devices ordinarily used by the Tenant in the conduct of his business, the Tenant shall not permit the introduction of any machines or mechanical devices of a nature to occasion objectionable noise or vibration or be injurious to the said Demised Premises or building.
5. Doors in the Demised Premises shall be left locked, and all windows shall be left closed by the Tenant when the premises are not in use.

Matthew Park

From: Matthew Park
Sent: September 7, 2022 7:17 AM
To: Matthew Park
Subject: FW: Business Plan and Projections Delta Dental Calgary
Attachments: Copy of 3 yr Dental Budget Delta Dental.xls; Dentistry Business Plan for RBC.doc

From: Porteous, Angela <angela.porteous@rbc.com>
Sent: September 15, 2017 12:39 AM
To: FAISAL MOUHAMAD (DRMOUHAMAD@HOTMAIL.COM) <DRMOUHAMAD@HOTMAIL.COM>
Subject: Business Plan and Projections Delta Dental Calgary

Hi Faissal,

Can you have a look at the business plan and projections for Delta Dental (Calgary) attached? My projections are quite conservative so do not be alarmed. Let me know if you want to make any changes.

Angy


Angy Porteous, MBA | Commercial Account Manager – **Health Care Professionals**, Commercial Markets, Alberta **RBC Royal Bank** | T. 403-392-7105 | F. 403-340-7307 | angela.porteous@rbc.com [Linked-in Profile](#)

For business account, on-line banking, RBC Express, or Visa account enquiries, you may contact my trusted service partners at serviceteamedm1@rbc.com

I am passionate about helping people – the best compliment you can give me is a referral!

If you received this email in error, please advise the sender (by return email or otherwise) immediately. You have consented to receive the attached electronically at the above-noted email address; please retain a copy of this confirmation for future reference. You may [unsubscribe](#) from promotional emails.

Si vous recevez ce courriel par erreur, veuillez en aviser l'expéditeur immédiatement, par retour de courriel ou par un autre moyen. Vous avez accepté de recevoir le(s) document(s) ci-joint(s) par voie électronique à l'adresse courriel indiquée ci-dessus; veuillez conserver une copie de cette confirmation pour les fins de référence future. Vous pouvez vous [désinscrire](#) de la liste d'envoi de courriels promotionnels.

THIS IS EXHIBIT " E " referred to
in the Affidavit of Faissal Mouhamad
sworn before me this 8
day of September, A.D. 2022

A Commissioner for Oaths in and for Alberta

Matthew R. Park
Barrister and Solicitor
A Commissioner for Oaths
in and for Alberta

SECTION 1

	% of Revenue you plan to spend (enter percentages)
Dental Supplies	8.0%
Lab Fees	6.0%
Janitorial / Cleaning / Laundry	0.2%
Licensing Fees	\$0
Office Supplies	2.5%
Repairs and Maintenance	1.0%
Utilities and Telephone	1.1%
Professional Fees	0.8%
Advertising & Promotion	1.2%
Depreciation	2.1%
Insurance	0.7%
Bank Charges	2.0%
Associate Fee	40%
Hygienist	28%

Requested Loan Amount	\$1,500,000
Interest Rate	3.70%

SECTION 2

DO NOT EDIT FORMULARS IN THE BLUE!

Loan interest only first 2 yrs

8 Chairs, 1-2 Assoc & 1-2 RDH to start depending on demand DSC = PMTs 22M for 1.5MM I

2018 FINANCIAL YEAR	Jan-17	Feb-17	Mar-17	Apr-17	May-17
REVENUE					
Number of patients/day - Dentist	0	0	0	0	0
Average revenue/patient -Dentist	\$300	\$300	\$300	\$300	\$300
Number of patients/day - Hygiene	4	4	4	6	6
Average revenue/patient -Hygiene	\$200	\$200	\$200	\$200	\$200
Number of patients/day - Associate	4	4	6	6	6
Average revenue/patient - Associate	\$300	\$300	\$300	\$300	\$300
Number of work day/month	20	20	20	20	20
TOTAL REVENUE	\$40,000	\$40,000	\$52,000	\$60,000	\$60,000
EXPENSES					
Rent	\$17,100	\$17,100	\$17,100	\$17,100	\$17,100
Wages and Salaries					
Salaries and Employee Benefits	\$0	\$0	\$0	\$0	\$0
Assistants	\$0	\$0	\$0	\$0	\$0
Hygienist	\$4,480	\$4,480	\$4,480	\$6,720	\$6,720
Other 1	\$0	\$0	\$0	\$0	\$0
Other 2	\$0	\$0	\$0	\$0	\$0
Other 3	\$0	\$0	\$0	\$0	\$0
Management Fee (Borrower taking 0)	\$0	\$0	\$0	\$0	\$0

Associate Fee	\$9,600	\$9,600	\$14,400	\$14,400	\$14,400
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2 Assoc, 2 RDH yr 2

2019 FINANCIAL YEAR	Jan-19	Feb-16	Mar-16	Apr-16	May-16
REVENUE					
Number of patients/day - Dentist	0	0	0	0	0
Average revenue/patient -Dentist	\$300	\$300	\$300	\$300	\$300
Number of patients/day - Hygiene	10	10	10	14	14
Average revenue/patient -Hygiene	\$200	\$200	\$200	\$200	\$200
Number of patients/day - Associate	10	10	10	14	14
Average revenue/patient - Associate	\$300	\$300	\$300	\$300	\$300
Number of work day/month	20	20	20	20	20
TOTAL REVENUE	\$100,000	\$100,000	\$100,000	\$140,000	\$140,000
EXPENSES					
Rent	\$18,047	\$18,047	\$18,047	\$18,047	\$18,047
Wages and Salaries					
Front Staff	\$0	\$0	\$0	\$0	\$0
Assistant	\$0	\$0	\$0	\$0	\$0
Hygienist	\$11,200	\$11,200	\$11,200	\$15,680	\$15,680
Other 1	\$0	\$0	\$0	\$0	\$0
Other 2	\$0	\$0	\$0	\$0	\$0
Other 3	\$0	\$0	\$0	\$0	\$0
Management Fee	\$0	\$0	\$0	\$0	\$0
Associate Fee	\$24,000	\$24,000	\$24,000	\$33,600	\$33,600

3 Assoc, 3 Assoc yr 3

2019 FINANCIAL YEAR	Jan-20	Feb-17	Mar-17	Apr-17	May-17
REVENUE					
Number of patients/day - Dentist	0	0	0	0	0
Average revenue/patient -Dentist	\$300	\$300	\$300	\$300	\$300
Number of patients/day - Hygiene	24	24	24	24	24
Average revenue/patient -Hygiene	\$200	\$200	\$200	\$200	\$200
Number of patients/day - Associate	24	24	24	24	24
Average revenue/patient - Associate	\$300	\$300	\$300	\$300	\$300
Number of work day/month	20	20	20	20	20
TOTAL REVENUE	\$240,000	\$240,000	\$240,000	\$240,000	\$240,000
EXPENSES					
Rent	\$18,998	\$18,998	\$18,998	\$18,998	\$18,998
Wages and Salaries					
Front Staff	\$0	\$0	\$0	\$0	\$0
Assistant	\$0	\$0	\$0	\$0	\$0

Hygienist	\$26,880	\$26,880	\$26,880	\$26,880	\$26,880
Other 1	\$0	\$0	\$0	\$0	\$0
Other 2	\$0	\$0	\$0	\$0	\$0
Other 3	\$0	\$0	\$0	\$0	\$0
Management Fee	\$0	\$0	\$0	\$0	\$0
Associate Fee	\$57,600	\$57,600	\$57,600	\$57,600	\$57,600

PROJECTIONS (DO NOT EDIT FORMULARS ON THIS PAGE - NUMBERS ARE PRE-POPULATED FROM ASSL

	2015	2016	2017
Revenue Accounts:	Amount	Amount	Amount
Revenue	\$852,000	\$1,620,000	\$2,880,000
Expenses			
Professional Fee	\$6,816	\$12,960	\$23,040
Advertising/Business Promotion	\$10,224	\$19,440	\$34,560
Associate Fees	\$206,400	\$388,800	\$691,200
Dental Supplies	\$68,160	\$129,600	\$230,400
Depreciation / Amortization	\$17,892	\$0	\$0
Interest - Long term debt	\$55,500	\$55,500	\$55,500
Bank Charges	\$17,040	\$32,400	\$57,600
Insurance	\$5,964	\$11,340	\$20,160
Lab Fees	\$51,120	\$97,200	\$172,800
Janitorial / Cleaning / Laundry	\$1,704	\$3,240	\$5,760
Licensing Fees	\$0	\$0	\$0
Office Supplies	\$21,300	\$40,500	\$72,000
Rent	\$205,200	\$216,561	\$227,980
Repairs and Maintenance	\$8,520	\$16,200	\$28,800
Management Salary	\$0	\$0	\$0
Wages and Salaries	\$94,080	\$181,440	\$322,560
Utilities and Telephone	\$9,372	\$17,820	\$31,680
Total Expenses	\$779,292	\$1,223,001	\$1,974,040
Profit Before Taxes	\$72,708	\$396,999	\$905,960

RBC – BUSINESS PLAN FOR DENTAL PRACTICES

Please complete the business plan and review it with your RBC® Account Manager.

BUSINESS TYPE:

Legal business name: **Faissal Mouhamad Professional Corporation**

Description: **8-9 chair dental practice**

New start-up or purchase of existing practice? **Start up. Building owner occupied by Dentist**

How will your practice be structured? **Existing Professional Corporation Faissal Mouhamad is 100% shareholder**

(If sole practice, in personal name or professional corporation?) PC

(Is this a partnership or a cost share arrangement?) Cost share

PRACTITIONER PROFILE (Please complete for each practitioner if more than one)

PERSONAL INFORMATION

Name: **Faissal Mouhamad**

Address: **52 26534 TWP RD 384**

City: **Red Deer County, AB** Postal Code:

Work Phone: **403 358 6998** Home Phone:

Speciality area (if applicable): **Implants, Cosmetic, Sedation, Invisalign**

School and year of graduation: **1998**

Other relevant information applicable:

Languages spoken: **English and Arabic**

WORK EXPERIENCE

	Practice Name	Practice Address	Owner/Associate	Start Date	End Date
1	Associates Dental	#101, 5018-45 Street Red Deer, AB	100% Faissal Mouhamad	1998	to present
2	Drayton Valley Dental	4930 55 Ave Unit 112, Drayton Valley, AB	100% Faissal Mouhamad	2012	to present
3					
4					
5					

NEW PRACTICE PROFILE:

Practice legal name:
Faissal Mouhamad
Professional
Corporation

Street Address 112 28th St SE City: Calgary, AB Postal Code

Phone: TBA Fax:

PRACTICE DETAILS:

Number of operatories: **8-12**

Number of equipped operatories: **8**

Type of location (Medical, Dental Office complex or stand alone) and comment on traffic in the area: See below
Delta Dental will occupy 11,399 sf in the Franklin Building, NE Calgary (well anchored off of Memorial Dr and 28th St). There is significant residential (housing, school across the street) and commercial in the area with ample parking and signage

Any unique features of the practice: **Arabic community focused**

Projected hours of operation: **5 days/wk.**

Practice Revenues % will come from:

Diagnostic	20	%	Periodontics	5	%
Endodontics	4	%	Preventive	15	%
Major restorations	6	%	Prosthetics – fixed %	5	%
Oral surgery	15	%	Prosthetics – removable %	15	%
Orthodontics	5	%	Restorative %	10	%

	Number of staff	Number of hours	Expected wages to pay:
Hygienists:		Refer to spreadsheet	
Other clinical:		Refer to spreadsheet	
Office receptionist:		Refer to spreadsheet	
Other:			

Number of Associates employed or expected to be employed over the next year: **2**

What terms of payment will the associates receive: **40% collections**

STRATEGY TO BUILD & GROW PRACTICE: Location & Competitive Analysis

How many other dentists in the area? **2** Closest one? **Several blocks away**

How close is nearest public transit? **Meters from the building** Is there adequate parking? **Ample parking**

Population growth of area: **5%** **Very high the last few years – Arabic families continue to transition to this area of Calgary**

Population demographics (age household income etc.) **90,000**

Why do you feel this will be a good location for the practice? **Off of Memorial Dr in NE Calgary – high traffic, well established area with excellent mix of commercial and residential**

MARKETING STRATEGY (3-5 lines)

Describe how you plan to build or grow your client base.

Dr. Mouhamad has a very strong network in the Calgary Arabic community as it is. Hundreds of patients come to see him in Red Deer from Calgary due to cultural ties. There is no doubt that his brand and reputation in the community will be a huge draw for the Arabic speaking patient base in the area. The clinic will have excellent signage and visibility from main roadways in the area supported by radio ads, local newspaper ads, and fliers delivered to thousands in the quadrant

FINANCIAL PROJECTIONS: See spread sheet

SET-UP/PURCHASE DETAILS:

Percentage ownership of the practice:

If percentage of the ownership being purchased is less than 100%:

- Is there a legally binding right of last refusal?
- Is there a legally binding agreement or a formula to determine the future purchase price of the remaining percentage of the ownership? (If applicable)
- Is there a signed cost share agreement in place?

Age and cost of equipment (please list all):

New approx. 1.5MM for leaseholds and equip

Cost of leaseholds including any new leaseholds to be done:

Total price of the practice:

Approx. 1.5MM

If you are purchasing an existing practice:

- Please attach a practice evaluation if one has been done
- Have you vetted the patient files or has someone done this on your behalf?

Contracting budget pending approval

Premise lease agreement (if applicable):

- What are the terms and renewable options?
- Are there any restrictions in the lease (such as a termination clause etc.)? Please describe.
- Has a lawyer vetted your lease and if so, who:
- Please provide us with a copy

TBA

**Paul Rattan of Warren Sinclair, Red
Deer AB**

Are you purchasing the premises? If yes, please comment

- Cost
- Has an appraisal been completed? If yes, what is the amount
Please provide us with a copy

3MM Commercial Mtg

FINANCING YOUR PRACTICE:

Total price of the project

How much money will you need to borrow? 1.5MM for leaseholds and equipment

Operating loan requirements: 100,000 LOC

Requested amortisation (how many years to repay the loans): 10 yrs.

OTHER

Matthew Park

From: Matthew Park
Sent: September 8, 2022 1:04 PM
To: Matthew Park
Subject: FW: Jovica et al Pay out Delta Dental Sale

From: Ellis Jovica <ejovica@hotmail.com>
Sent: September 7, 2022 8:59 PM
To: faissal mouhamad <drmouhamad@hotmail.com>
Cc: John Mele <john.mele@shaw.ca>; Jure <georgejovica@hotmail.com>
Subject: Re: Jovica et al Pay out Delta Dental Sale

Good evening Faissal,

I talked it over with the 2 lenders on this loan we call the Michael David Management Loan, and we will support the sale of the Red Deer Clinic to Dr. Hadi.
The total amount currently owed on this loan to 1245233 Alberta Inc (60% loan ownership) and Solar Star Holdings Inc (40% loan ownership) is \$2,266,662.20 as of August 29, 2022. We will want \$1,000,000.00 from the purchase price to go towards principle paydown on this loan. The lenders will want to be paid at the same time as RBC from the sale of the Delta Dental Clinic practice. Once the practice is sold, the lenders will still have a 1st mortgage on the building, as well as all the additional security that we currently have on this loan.
Regards,

Ellis Jovica John Mele
403-604-6759 403-850-1667

From: faissal mouhamad <drmouhamad@hotmail.com>
Sent: September 6, 2022 10:02 PM
To: Ellis Jovica <ejovica@hotmail.com>
Subject: Jovica et al Pay out Delta Dental Sale

Hi Elis:

Could you please provide an answer to the following questions as I need to present to the court on Thursday August the 8th

Additionally, do we know: (1) how much is owing to Jovica, (2) if Jovica supports the sale of the Red Deer clinic to Dr. Hadi, (3) how much of the purchase price payable by Dr. Hadi does Jovica want and (4) will Jovica consent to any of the purchase price being released in priority to RBC.

Please note the sale price of Delta Dental Clinic only is \$2115000, closing Dec 21 2022.

For your reference I attached a copy of the purchase agreement.

I will send you a copy of the building tax assessment by tomorrow.

Your support is greatly appreciated.

Faissal

THIS IS EXHIBIT " F " referred to
in the Affidavit of Faissal Mouhamad
sworn before me this 8
day of September, A.D. 2022
A Commissioner for Oaths in and for Alberta
Matthew R. Park
Barrister and Solicitor
A Commissioner for Oaths
in and for Alberta

Invoice

Samer Altallaj

29.12.2019

1051 Everridge Drive SW Calgary Alberta

Bill To:

985842 Alberta Ltd
C/O Faissal Mouhamad
7151 50th avenue
Red deer Alberta T4N4E4
(403) 347-7477
drmouhamad@hotmail.com

DESCRIPTION	AMOUNT
Maintenance and repairs Drayton Valley Building	\$ 8,060.00
Total	\$ 8,060.00

THANK YOU FOR YOUR BUSINESS!

THIS IS EXHIBIT " 6 " referred to
in the Affidavit of Faissal Mouhamad
sworn before me this 8
day of September A.D. 2022


A Commissioner for Oaths in and for Alberta

Matthew R. Park
Barrister and Solicitor
A Commissioner for Oaths
in and for Alberta

Invoice

Samer Altallaj

29.12.2019

1051 Everridge Drive SW Calgary Alberta

Bill To:

Delta Dental
C/O Faissal Mouhamad
7151 50th avenue
Red deer Alberta T4N4E4
(403) 347-7477
fetoun@icloud.ca

DESCRIPTION

AMOUNT

Sterilization Room upgrades

\$ 19,000.00

Total

\$ 19,000.00

THANK YOU FOR YOUR BUSINESS!

Steve Seiler

24 Westfall Drive
Okotoks, AB
T1S 0K1
Phone (403) 818-9837

TO:
985842 Alberta Ltd.
Attn: Faissal Mouhamad

FOR:
#108, 5205 Power Centre Blvd.
Drayton Valley, AB

INVOICE

INVOICE #722
DATE: July 30, 2020

DESCRIPTION	Gross Amount	Split	AMOUNT
Marketing/Consulting Fee - Drayton Valley Dental Clinic Property			\$10,000.00
		GST	\$0.00
		TOTAL	\$10,000.00

THIS IS EXHIBIT " A " referred to
in the Affidavit of Faissal Mouhamad
sworn before me this 8
day of September A.D. 2022
[Signature]

Make all checks payable to Steve Seiler
Total due upon receipt.

Matthew R. Park
Barrister and Solicitor
A Commissioner for Oaths
in and for Alberta

Thank you for your business!

CERTIFIED *E. Wheaton*
by the Court Clerk as a true copy of the
document digitally filed on Sep 8, 2022

COURT FILE NUMBER 2001-09035

COURT COURT OF QUEEN'S BENCH OF ALBERTA

JUDICIAL CENTRE CALGARY

PLAINTIFF MAHMOUD MOHAMAD

DEFENDANT FAISSAL MOUHAMAD, MCIVOR DEVELOPMENTS LTD.,
MICHAEL DAVE MANAGEMENT LTD., FAISSAL
MOUHAMAD PROFESSIONAL CORPORATION and 985842
ALBERTA LTD.

DOCUMENT CONSENT PROCEDURAL ORDER

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: 117613/MP

DATE ON WHICH ORDER WAS PRONOUNCED: September 7, 2022

LOCATION AT WHICH ORDER WAS PRONOUNCED: Calgary, Alberta

NAME OF APPLICATIONS JUDGE WHO MADE THIS ORDER: JL Mason

UPON THE APPLICATION of the defendant McIvor Developments Ltd. ("McIvor");
AND UPON noting the consent of legal counsel to the Plaintiff noted hereon;
IT IS HEREBY ORDERED THAT:

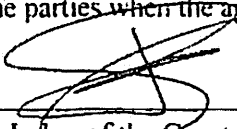
1. McIvor's application, originally returnable on September 7, 2022, is hereby adjourned to October 28, 2022.

01178112-1



THIS IS EXHIBIT " I " referred to
in the Affidavit of Faissal Mouhamad
sworn before me this 8
day of September A.D. 2022
[Signature]
A Commissioner for Oaths in and for Alberta
Matthew R. Park
Barrister and Solicitor
A Commissioner for Oaths
in and for Alberta

2. Questioning of the Defendants' affiants of any affidavits sworn in support of the said application (the "Defendants' Affiant(s)") shall be completed no later than September 27, 2022.
3. Any outstanding undertakings required from the Defendants' Affiant(s) shall be provided no later than September 30, 2022.
4. Any questioning on the said undertaking answers shall be completed no later than October 3, 2022.
5. The Plaintiff shall file and serve any responding affidavit evidence within 10 days of the deadline set out at paragraph 4 of this order.
6. The Defendants shall complete any cross-examination of the Plaintiff's affiant(s) within 7 days of being served with the relevant affidavit(s).
7. Any outstanding undertakings required from the Plaintiff's affiant(s) shall be provided within 5 days of completion of the questioning referred to at paragraph 6 of this order.
8. Any questioning on the said undertaking answers by the shall be completed within 5 days from the date on which the answers are provided.
9. The terms of this Consent Order may be varied by consent or by application on 5 days' notice.
10. Costs may be spoken to by the parties when the application is heard on the merits.



Applications Judge of the Court of Queen's Bench of Alberta

CONSENTED TO this 6 day of September, 2022.

WILSON LAYCRAFT

Per: Brad Findlater
Brad Findlater - Legal counsel to the Plaintiff

RBC Secure Email: RBC Correspondence

Berault, Jocelyn <jocelyn.berault@rbc.com>

Thu 2022-07-14 2:09 PM

To: faissal mouhamad <drmouhamad@hotmail.com>

1 attachments (195 KB)

RBC Correspondence - 2022-07-14.pdf;

Hi Dr. Mouhamad,

Please find the letter attached.

We can discuss on Tuesday morning at 8 AM.

Much appreciated,

Jocelyn Berault | Senior Manager, Special Loans and Advisory Services | Royal Bank of Canada | 335 8th Ave SW, 5th Floor, Calgary, AB T2P 1C9 | T. 403-292-3302 | F. 403-292-3019 | E-mail: jocelyn.berault@rbc.com

If you received this email in error, please advise the sender (by return email or otherwise) immediately. You have consented to receive the attached electronically at the above-noted email address; please retain a copy of this confirmation for future reference.

Si vous recevez ce courriel par erreur, veuillez en aviser l'expéditeur immédiatement, par retour de courriel ou par un autre moyen. Vous avez accepté de recevoir le(s) document(s) ci-joint(s) par voie électronique à l'adresse courriel indiquée ci-dessus; veuillez conserver une copie de cette confirmation pour les fins de référence future.

THIS IS EXHIBIT " J " referred to
in the Affidavit of Faissal Mouhamad
sworn before me this 8
day of September, A.D. 2022


A Commissioner for Oaths in and for Alberta

Matthew R. Park
Barrister and Solicitor
A Commissioner for Oaths
in and for Alberta



Royal Bank

WITHOUT PREJUDICE

BY EMAIL

July 14, 2022

Faissal Mouhamad Professional Corporation
7151 50 Avenue
Red Deer, AB T4N 4E4
Attn: Mr. Faissal Mouhamad

RE: RBC CREDIT FACILITIES

Dear Sir:

We have reviewed your credit facilities and regretfully advise the Royal Bank is not interested in continuing with our current exposure. The Royal Bank of Canada hereby advises you that it no longer wishes to act as your banker. The Bank appreciates that you will need a reasonable period of time to make arrangements to move the banking facilities to another lending institution. We believe a deadline of August 15, 2022 will provide you with a reasonable period of time to make the necessary arrangements with another lending institution to provide financing to pay out all indebtedness owing to the Royal Bank of Canada.

Pending the full pay out of the loans with the Bank, we will expect you to live up to the terms and conditions of the credit agreements as well as the terms and conditions contained in all security documents granted in favour of the Bank in respect of your outstanding indebtedness.

Although this is not to be construed as a demand for payment, we wish to make it perfectly clear that the Bank does not, by the terms of this letter, waive its right to demand payment of the indebtedness at any time.

Yours truly,


Jocelyn Bérault
Senior Manager, Special Loans & Advisory Services
5th Floor, 335 8th Avenue SW
Calgary, AB T2P 1C9
T: 403-292-3302
E: jocelyn.berault@rbc.com

Juergen Manski
Director, Special Loans & Advisory Services

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
TOTAL			273,500.00

THIS IS EXHIBIT " K " referred to
in the Affidavit of Faissal Mouhamad
sworn before me this 8
day of September A.D. 2022

A Commissioner for Oaths
in and for Alberta
Matthew R. Park
Barrister and Solicitor
A Commissioner for Oaths
in and for Alberta

DEPOSIT SLIP

Delta Dental
2022-01-01 - 2022-06-27
Provider 00FM

Date: 2022-09-05

Page: 356

Dental Ins. Elec. Payment

Date	BT	Prov	Name	Bank	Cheque #	Amount
Continued--						
2022-06-16	1	00FM	Alberta Blue Cross	14401		255.98
2022-06-16	1	00FM	Canada Life	2290248		69.67
2022-06-16	1	00FM	Manulife	6262686		62.71
2022-06-16	1	00FM	Manulife	6262686		62.71
2022-06-16	1	00FM	Manulife	6262686		91.11
2022-06-16	1	00FM	Sunlife	216601417		13.33
2022-06-16	1	00FM	The Canada Life Assurance	2290248		17.21
2022-06-16	1	00FM	The Canada Life Assurance	2290248		70.41
2022-06-17	1	00FM	Alberta Blue Cross	23358		52.77
2022-06-17	1	00FM	Alberta Blue Cross	23353		140.00
2022-06-17	1	00FM	Alberta Blue Cross	23359		201.36
2022-06-17	1	00FM	Alberta Blue Cross	23354		210.18
2022-06-20	1	00FM	Green Sheild	25239576		76.00
2022-06-20	1	00FM	Green Sheild	25239576		190.84
2022-06-20	1	00FM	Green Sheild	25248742		210.18
2022-06-20	1	00FM	Green Sheild	25248742		210.18
2022-06-20	1	00FM	Green Sheild	25239576		290.71
2022-06-20	1	00FM	Green Sheild	25239576		291.50
2022-06-20	1	00FM	Green Sheild	25239576		465.36
2022-06-20	1	00FM	Green Sheild	25239576		861.99
2022-06-20	1	00FM	Green Shield	25239576		210.18
2022-06-21	1	00FM	Sunlife	171017602		13.98
2022-06-22	1	00FM	Aberta Blue Cross	58603		118.06
2022-06-22	1	00FM	Alberta Blue Cross	58598		55.74
2022-06-22	1	00FM	Alberta Blue Cross	58599		67.00
2022-06-23	1	00FM	Canada Life	635728		55.74
2022-06-23	1	00FM	Great West	635728		76.65
2022-06-23	1	00FM	Great West Life	635728		55.74
2022-06-23	2	00FM	Great West Life	635728		53.60
2022-06-23	1	00FM	Manulife	254853		22.68
2022-06-23	1	00FM	Manulife	254853		13.33
2022-06-23	1	00FM	Manulife	254853		345.80
2022-06-23	1	00FM	Manulife	254853		520.00
2022-06-23	1	00FM	Manulife	254853		1222.00
2022-06-24	1	00FM	Alberta Blue Cross	6981		13.32
2022-06-24	1	00FM	Alberta Blue Cross	69184		55.74
2022-06-24	1	00FM	Alberta Blue Cross	69182		55.74
2022-06-24	1	00FM	Alberta Blue Cross	69185		200.29
2022-06-24	1	00FM	Alberta Blue Cross	69186		475.00
TOTAL:						350404.48

1218 Items

2968 TOTAL Items

Total American Express :	10866.06
Total Cash Payment :	58594.57
Total Cheque Payment :	65964.74
Total Debit Card Payment :	147515.42
Total MasterCard Payment :	201023.62
Total Visa Payment :	325732.91
Total Dental Ins. Cheque Payment:	48699.89
Total Dental Ins. Elec. Payment:	350404.48

Paid in By

Delta Dental

For Credit of

TOTAL Deposit: 1208801.69

Audit #: 4454

RBC 08259-003 100-077-71

Bank Account

DEPOSIT SLIP

Delta Dental

2022-01-01 - 2022-06-27

Provider 00FM

Date: 2022-09-05

Page: 55

Dental Ins. Elec. Payment

Date	BT	Prov	Name	Bank	Cheque #	Amount
--Continued--						
2022-06-07	1	00FM	Alberta Blue Cross	7941295		978.36
2022-06-07	1	00FM	Green Sheild	25093244		55.74
2022-06-07	1	00FM	Green Sheild	25093244		60.00
2022-06-07	1	00FM	Green Sheild	25093244		62.14
2022-06-07	1	00FM	Green Sheild	25093244		2703.33
2022-06-07	1	00FM	Green Shield	25093244		55.74
2022-06-07	1	00FM	Green Shield	25093244		460.97
2022-06-07	1	00FM	Quickcard			291.78
2022-06-08	1	00FM	Alberta Blue Cross	7959467		13.93
2022-06-08	1	00FM	Alberta Blue Cross	2228425		53.40
2022-06-08	1	00FM	Alberta Blue Cross	7959468		55.74
2022-06-08	1	00FM	Alberta Blue Cross	7959466		532.44
2022-06-08	1	00FM	Canada Life	228425		210.18
2022-06-08	1	00FM	Canada Life	228425		69.67
2022-06-08	1	00FM	Canada Life	228425		165.45
2022-06-08	1	00FM	Great West Life	228425		354.75
2022-06-09	1	00FM	Alberta Blue Cross	7968362		252.86
2022-06-09	1	00FM	Gilbert Benefit Consulting	1013896		132.36
2022-06-09	1	00FM	Sunlife	157020006		86.50
2022-06-09	1	00FM	Sunlife	159001095		118.67
2022-06-09	1	00FM	Sunlife	157003483		128.19
2022-06-09	1	00FM	Sunlife	157003483		345.96
2022-06-10	1	00FM	Green Sheild	24955891		82.17
2022-06-10	1	00FM	Grouphealth			219.44
2022-06-10	1	00FM	Sunlife	160020578		55.74
2022-06-10	1	00FM	Sunlife	122017135		148.05
2022-06-13	2	00FM	Alberta Blue Cross	7986456		47.76
2022-06-13	2	00FM	Alberta Blue Cross	7986457		152.94
2022-06-13	1	00FM	Blue Cross			0.00
2022-06-13	1	00FM	Blue Cross			0.00
2022-06-13	1	00FM	EMPIRE LIFE	48248344		55.74
2022-06-13	1	00FM	Sunlife	163002275		29.04
2022-06-14	1	00FM	Chambers of Commerce			583.27
2022-06-14	1	00FM	Sunlife	164021074		142.41
2022-06-14	1	00FM	Sunlife	164018222		475.00
2022-06-14	1	00FM	SUNLIFE	164018222		1126.03
2022-06-14	1	00FM	Sunlife	164018222		287.35
2022-06-15	1	00FM	ADSC	4229888		62.12
2022-06-15	1	00FM	ADSC	4229888		119.97
2022-06-15	1	00FM	Alberta Blue Cross	5735		259.60
2022-06-15	1	00FM	Alberta Blue Cross	5733		330.00
2022-06-16	1	00FM	ADSC	4227548		48.47
2022-06-16	1	00FM	ADSC	4227548		48.48
2022-06-16	1	00FM	ADSC	4227548		48.48
2022-06-16	1	00FM	ADSC	4227548		67.83
2022-06-16	1	00FM	ADSC	4227548		87.18
2022-06-16	1	00FM	ADSC	4227548		113.02
2022-06-16	1	00FM	ADSC	4227548		119.97
2022-06-16	1	00FM	ADSC	4227548		239.94
2022-06-16	1	00FM	ADSC QUICKCARD (SENIORS)	4227548		62.94
2022-06-16	1	00FM	ADSC QUICKCARD (SENIORS)	pt had denture done		62.94
2022-06-16	1	00FM	ADSC QUICKCARD (SENIORS)	4227548		140.00
2022-06-16	1	00FM	ADSC QUICKCARD (SENIORS)	4227548		140.00
2022-06-16	1	00FM	Alberta Blue Cross	14403		55.74

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Date	BT	Prov	Name	Bank	Cheque #	Amount
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2022-05-27	1	00FM	Alberta Blue Cross	7879047		53.64
2022-05-27	1	00FM	Alberta Blue Cross	7879046		475.00
2022-05-27	1	00FM	Sunlife	146014086		145.43
2022-05-27	1	00FM	Sunlife	146002509		925.00
2022-05-30	1	00FM	Aberta Blue Cross	78872828		117.65
2022-05-30	1	00FM	Alberta Blue Cross	7887829		96.95
2022-05-30	1	00FM	Alberta Blue Cross	7887831		132.37
2022-05-30	1	00FM	Alberta Blue Cross	7887826		371.43
2022-05-30	1	00FM	Blue cross	7887830		56.31
2022-05-30	1	00FM	Co-Operators	027156866		170.00
2022-05-30	1	00FM	Co-Operators	027156866		170.00
2022-05-31	1	00FM	ABC	7898353		499.00
2022-05-31	1	00FM	Alberta Blue Cross	7898354		530.00
2022-05-31	1	00FM	Empire Life	48104861		118.00
2022-05-31	1	00FM	Sunlife	150017919		13.00
2022-05-31	1	00FM	Sunlife	150017919		81.00
2022-06-01	1	00FM	ADSC	4220206		48.48
2022-06-01	1	00FM	ADSC	4220206		48.48
2022-06-01	1	00FM	ADSC	4222504		49.69
2022-06-01	1	00FM	ADSC	4220206		54.18
2022-06-01	1	00FM	ADSC	4222523		62.12
2022-06-01	1	00FM	ADSC	4220206		67.83
2022-06-01	1	00FM	ADSC	4220206		84.00
2022-06-01	1	00FM	ADSC	4220206		93.00
2022-06-01	1	00FM	ADSC	4220206		100.38
2022-06-01	1	00FM	ADSC	4220206		100.38
2022-06-01	1	00FM	ADSC	4220206		114.82
2022-06-01	1	00FM	ADSC	4220206		445.35
2022-06-01	1	00FM	ADSC QUICKCARD (SENIORS)	4220206		62.94
2022-06-01	1	00FM	ADSC QUICKCARD (SENIORS)	4220206		117.00
2022-06-01	1	00FM	ADSC QUICKCARD (SENIORS)	4220206		220.79
2022-06-01	1	00FM	ADSC SENIORS QUICKCARD	4220206		31.67
2022-06-02	1	00FM	ADSC	4220206		100.38
2022-06-02	1	00FM	ADSC	4220206		184.07
2022-06-02	1	00FM	ADSC QUICKCARD (SENIORS)	4220206		62.94
2022-06-02	1	00FM	Alberta Blue Cross	7906405		55.74
2022-06-02	1	00FM	Alberta Blue Cross	7906405		288.31
2022-06-02	1	00FM	Canada Life	2075136		175.00
2022-06-02	1	00FM	Great West Life	2075136		19.00
2022-06-02	1	00FM	Great West Life	2075136		50.00
2022-06-02	1	00FM	Great West Life	2075136		25.00
2022-06-02	1	00FM	Great West Life	2075136		325.00
2022-06-03	1	00FM	Aberta Blue Cross	7915257		186.63
2022-06-03	1	00FM	Alberta Blue Cross	7924681		6.92
2022-06-03	1	00FM	Alberta Blue Cross	7915256		44.94
2022-06-03	1	00FM	Alberta Blue Cross	7915253		53.60
2022-06-03	1	00FM	Alberta Blue Cross	79515252		59.70
2022-06-03	1	00FM	Alberta Blue Cross	7924680		66.97
2022-06-03	1	00FM	Alberta Blue Cross	7915254		619.87
2022-06-03	1	00FM	Industrial Alliance		52851929	33.00
2022-06-07	1	00FM	Alberta Blue Cross	7941296		46.00
2022-06-07	1	00FM	Alberta Blue Cross	7951116		412.21
2022-06-07	1	00FM	Alberta Blue Cross	7941297		221.78
2022-06-07	1	00FM	Alberta Blue Cross	7951117		504.55

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2022-05-19	1	00FM	ADSC	4213051		125.88
2022-05-19	1	00FM	ADSC	4213051		381.75
2022-05-19	1	00FM	ADSC	4213051		445.40
2022-05-19	1	00FM	ADSC QUICKCARD (SENIORS)	4213051		13.85
2022-05-19	1	00FM	ADSC QUICKCARD (SENIORS)	4213051		62.94
2022-05-19	1	00FM	ADSC QUICKCARD (SENIORS)	4213051		62.94
2022-05-19	1	00FM	ADSC QUICKCARD (SENIORS)	4213051		62.94
2022-05-19	1	00FM	ADSC QUICKCARD (SENIORS)	4213051		146.94
2022-05-19	1	00FM	ADSC QUICKCARD (SENIORS)	4213051		230.73
2022-05-19	1	00FM	ADSC QUICKCARD (SENIORS)	4213051		428.60
2022-05-19	1	00FM	Alberta Blue Cross	7825205		55.74
2022-05-19	1	00FM	Canada Life	1898378		172.98
2022-05-19	1	00FM	Canada Life	1898378		55.74
2022-05-19	1	00FM	Great West Life	1898378		39.32
2022-05-19	1	00FM	Great West Life	1898378		39.32
2022-05-19	1	00FM	Great West Life	1898378		55.74
2022-05-19	1	00FM	Great West Life	1898378		55.74
2022-05-19	1	00FM	Great West Life	1898378		60.58
2022-05-19	1	00FM	Great West Life	1898378		69.67
2022-05-19	1	00FM	Great West Life	1898378		266.50
2022-05-20	1	00FM	Alberta Blue Cross	7834270		307.66
2022-05-20	1	00FM	Alberta Blue Cross	7834269		527.54
2022-05-20	1	00FM	Sunlife	139002549		16.27
2022-05-20	1	00FM	Sunlife	139013962		280.69
2022-05-20	1	00FM	Sunlife	139002549		442.39
2022-05-20	1	00FM	Sunlife	139013962		1119.60
2022-05-24	1	00FM	Alberta Blue Cross	7856778		13.93
2022-05-24	1	00FM	Alberta Blue Cross	7850668		53.40
2022-05-24	1	00FM	Alberta Blue Cross	7856775		101.99
2022-05-24	1	00FM	Alberta Blue Cross	7850669		201.36
2022-05-24	1	00FM	Alberta Blue Cross	7850670		475.00
2022-05-24	1	00FM	Alberta Blue Cross	7856779		627.49
2022-05-24	1	00FM	Alberta Blue Cross	7850672		1456.00
2022-05-24	1	00FM	Green Sheild	124955891		36.57
2022-05-24	1	00FM	Green Sheild	24955891		259.58
2022-05-24	1	00FM	Green Sheild	24955891		295.87
2022-05-24	1	00FM	Green Shield	24955891		67.00
2022-05-24	1	00FM	Sunlife	143011367		52.03
2022-05-24	1	00FM	Sunlife	143001851		208.10
2022-05-25	1	00FM	Canada Life	2119278		55.74
2022-05-25	1	00FM	Canada Life	2119278		475.00
2022-05-25	1	00FM	Canada Life	2119278		475.00
2022-05-25	1	00FM	Canada Life	2119278		69.67
2022-05-25	1	00FM	Claim Secure			132.36
2022-05-25	1	00FM	Great West Life	2119278		62.70
2022-05-25	1	00FM	Great West Life	2119278		520.00
2022-05-25	1	00FM	Green Sheild	24955891		112.63
2022-05-25	1	00FM	Green Shield	24955891		55.74
2022-05-25	1	00FM	Group Source	1013161057		165.45
2022-05-26	1	00FM	Alberta Blue Cross	7870323		25.86
2022-05-26	1	00FM	Alberta Blue Cross			35.70
2022-05-26	1	00FM	Alberta Blue Cross	7870321		210.17
2022-05-26	1	00FM	Alberta Blue Cross			475.00
2022-05-26	1	00FM	Interim Federal Health Plan			95.78

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2022-05-11	1	00FM	Alberta Blue Cross	7770256		67.00
2022-05-11	1	00FM	Alberta Blue Cross	7770258		69.46
2022-05-11	1	00FM	Alberta Blue Cross	7770261		87.08
2022-05-11	1	00FM	Canada Life	2025155		283.54
2022-05-11	1	00FM	Great West Life	2025155		31.82
2022-05-11	1	00FM	Great West Life	2025155		37.85
2022-05-11	1	00FM	Great West Life	2025155		55.74
2022-05-11	1	00FM	Great West Life	2025155		76.62
2022-05-11	1	00FM	Great West Life	2025155		132.36
2022-05-11	1	00FM	Great West Life	2025155		182.98
2022-05-11	1	00FM	Sunlife	130013946		101.99
2022-05-11	1	00FM	The Canada Life Assurance	2025155		132.36
2022-05-11	1	00FM	The Canada Life Assurance	2025155		290.77
2022-05-11	1	00FM	The Canada Life Assurance	2025155		293.23
2022-05-12	1	00FM	ADSC	4207669		119.97
2022-05-12	1	00FM	Alberta Blue Cross	7703012		110.78
2022-05-12	1	00FM	Alberta Blue Cross	7779645		153.50
2022-05-12	1	00FM	Alberta Blue Cross	7779644		252.86
2022-05-12	1	00FM	Alberta Blue Cross	7703013		405.20
2022-05-12	1	00FM	Funds Administrative	29522		457.89
2022-05-12	1	00FM	Sunlife Financial	131013856		749.25
2022-05-13	1	00FM	Alberta Blue Cross	7788950		60.60
2022-05-13	1	00FM	Alberta Blue Cross	7788952		67.00
2022-05-13	1	00FM	Alberta Blue Cross	7788949		81.60
2022-05-13	1	00FM	Alberta Blue Cross	7788951		313.56
2022-05-13	1	00FM	Manulife	1297954		280.44
2022-05-16	1	00FM	Alberta Blue Cross	7797401		67.00
2022-05-16	1	00FM	Alberta Blue Cross	7797399		67.00
2022-05-16	1	00FM	Alberta Blue Cross	7797402		96.50
2022-05-16	1	00FM	Alberta Blue Cross	77702557		132.00
2022-05-16	1	00FM	Alberta Blue Cross	7770257		570.00
2022-05-16	1	00FM	Alberta Blue Cross	7797403		670.98
2022-05-16	1	00FM	Alberta Blue Cross	7797404		707.67
2022-05-16	1	00FM	Sunlife	135011726		46.67
2022-05-16	1	00FM	Sunlife	135011726		46.67
2022-05-16	1	00FM	Sunlife	135014997		69.67
2022-05-16	1	00FM	Sunlife	135014997		69.67
2022-05-16	1	00FM	Sunlife	135011726		165.45
2022-05-16	1	00FM	Sunlife	135011726		205.31
2022-05-16	1	00FM	Sunlife	135002003		821.20
2022-05-17	1	00FM	Alberta Blue Cross	7807585		259.60
2022-05-17	1	00FM	Alberta Blue Cross	7807586		380.86
2022-05-17	1	00FM	Sunlife	136017562		13.93
2022-05-17	1	00FM	Sunlife	136022959		69.67
2022-05-18	1	00FM	Aberta Blue Cross	7816081		142.64
2022-05-18	1	00FM	ADSC	4215386		119.97
2022-05-18	1	00FM	Alberta Blue Cross	7816082		126.97
2022-05-18	1	00FM	Alberta Blue Cross	7816077		210.18
2022-05-18	1	00FM	Sunlife	137002672		81.60
2022-05-19	1	00FM	ADSC	4213051		48.48
2022-05-19	1	00FM	ADSC	4213051		48.48
2022-05-19	1	00FM	ADSC	4213051		48.48
2022-05-19	1	00FM	ADSC	4213051		48.48
2022-05-19	1	00FM	ADSC	4213051		113.03

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2022-05-05	1	00FM	ADSC	4205311		152.32
2022-05-05	1	00FM	ADSC	4205311		152.32
2022-05-05	1	00FM	ADSC	4205311		152.70
2022-05-05	1	00FM	ADSC	4205311		229.08
2022-05-05	1	00FM	ADSC QUICKCARD (SENIORS)	4205311		62.94
2022-05-05	1	00FM	ADSC QUICKCARD (SENIORS)	4205311		62.94
2022-05-05	1	00FM	ADSC QUICKCARD (SENIORS)	4205311		62.94
2022-05-05	1	00FM	ADSC QUICKCARD (SENIORS)	4205311		146.94
2022-05-05	1	00FM	ADSC QUICKCARD (SENIORS)	4205311		206.94
2022-05-05	1	00FM	ADSC QUICKCARD (SENIORS)	4205311		519.33
2022-05-05	1	00FM	ADSC QUICKCARD (SENIORS)	4205311		2136.25
2022-05-05	1	00FM	ADSC SENIORS QUICKCARD	4205311		213.00
2022-05-05	1	00FM	Alberta Blue Cross	7762540		55.74
2022-05-05	1	00FM	Human Resources Alberta	4205311		0.00
2022-05-05	1	00FM	Human Resources Benefit Plan	4205311		48.47
2022-05-06	1	00FM	Alberta Blue Cross	6099092		53.64
2022-05-06	1	00FM	Alberta Blue Cross	77325267		55.74
2022-05-06	1	00FM	Alberta Blue Cross	7735269		67.05
2022-05-06	1	00FM	Alberta Blue Cross	5401446		214.94
2022-05-06	1	00FM	Alberta Blue Cross	7735268		342.18
2022-05-06	1	00FM	Canada Life	12333507		399.61
2022-05-06	1	00FM	Canada Life	12333507		2.62
2022-05-06	1	00FM	Great West Life	12333507		26.85
2022-05-06	1	00FM	Great West Life	12333507		55.74
2022-05-06	1	00FM	Great West Life	12333507		131.48
2022-05-06	1	00FM	Great West Life	12333507		165.45
2022-05-06	1	00FM	Great West Life	12333507		950.00
2022-05-06	1	00FM	Sunlife	125002542		365.96
2022-05-06	1	00FM	The Canada Life Assurance	12333507		709.35
2022-05-09	1	00FM	Alberta Blue Cross	7751735		127.33
2022-05-09	1	00FM	Alberta Blue Cross	7751736		138.68
2022-05-09	1	00FM	Alberta Blue Cross	7751737		834.11
2022-05-09	1	00FM	BLUE CROSS			270.87
2022-05-09	1	00FM	BLUE CROSS			368.22
2022-05-09	1	00FM	Green Sheild	24810482		69.67
2022-05-09	1	00FM	Green Sheild	24810482		118.44
2022-05-09	1	00FM	Green Sheild	24810482		132.36
2022-05-09	1	00FM	Green Sheild	24810482		202.29
2022-05-09	1	00FM	Green Sheild	24810482		521.58
2022-05-09	1	00FM	Green Sheild	24810482		845.94
2022-05-09	1	00FM	Green Shield	24810482		13.93
2022-05-09	1	00FM	Interim Federal Health Plan			165.45
2022-05-09	1	00FM	Interim Federal Health Plan			260.00
2022-05-09	1	00FM	Interim Federal Health Plan			290.06
2022-05-09	1	00FM	Interim Federal Health Plan			311.64
2022-05-09	1	00FM	Interim Federal Health Plan			333.23
2022-05-10	1	00FM	Alberta Blue Cross	7762194		14.41
2022-05-10	1	00FM	Alberta Blue Cross	7762196		81.60
2022-05-10	1	00FM	Sunlife	129017345		45.74
2022-05-10	1	00FM	Sunlife	129023294		63.32
2022-05-10	1	00FM	Sunlife	129023294		106.13
2022-05-10	1	00FM	Sunlife	129023294		227.57
2022-05-10	1	00FM	Sunlife	129017345		13.93
2022-05-10	1	00FM	Sunlife Financial	129017345		101.99

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Date	BT	Prov	Name	Bank	Cheque #	Amount
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2022-04-25	1	00FM	Green Sheild	24656109		210.18
2022-04-25	1	00FM	Green Sheild	24656109		210.18
2022-04-25	1	00FM	Green Sheild	24656109		835.43
2022-04-25	1	00FM	Greensheild	24656109		190.00
2022-04-25	1	00FM	Greensheild	24656109		109.00
2022-04-25	1	00FM	Group Source	22202590		101.00
2022-04-25	1	00FM	Operating Engineers 955	22202590		81.00
2022-04-25	1	00FM	Wawanesa INS	24656109		281.68
2022-04-26	1	00FM	Aberta Blue Cross	7663190		50.00
2022-04-26	1	00FM	Alberta Blue Cross	7663191		95.88
2022-04-26	1	00FM	Sunlife	115003126		492.81
2022-04-27	1	00FM	Alberta Blue Cross		7626267	5.55
2022-04-27	1	00FM	Alberta Blue Cross	7626268		183.00
2022-04-27	1	00FM	Alberta Blue Cross	7663189		47.00
2022-04-27	1	00FM	Alberta Blue Cross	7671628		7.00
2022-04-27	1	00FM	Sunlife	116018795		0.00
2022-04-27	1	00FM	Sunlife	116014103		0.00
2022-04-27	1	00FM	Sunlife	116014103		0.00
2022-04-29	1	00FM	Alberta Blue Cross	7689576		4.00
2022-04-29	1	00FM	Alberta Blue Cross	7680500		50.00
2022-04-29	1	00FM	Alberta Blue Cross	7689575		112.00
2022-04-29	1	00FM	Alberta Blue Cross	7689572		113.00
2022-04-29	1	00FM	Alberta Blue Cross	7680499		210.18
2022-04-29	1	00FM	ALBERTA BLUE CROSS	7680497		570.00
2022-04-29	1	00FM	Canada Life	1934901		55.74
2022-04-29	1	00FM	Canada Life	1934901		320.00
2022-04-29	1	00FM	Canada Life	1934901		475.00
2022-04-29	1	00FM	Great West	1934901		630.00
2022-04-29	1	00FM	Great West Life	1934901		69.67
2022-04-29	1	00FM	Great West Life	1934901		457.76
2022-04-29	1	00FM	Great West Life	1934901		572.23
2022-04-29	1	00FM	Great West Life	1934901		1145.00
2022-05-02	1	00FM	Alberta Blue Cross	7698425		67.00
2022-05-02	1	00FM	Manulife			285.63
2022-05-02	1	00FM	Pacific Blue Cross			52.25
2022-05-02	1	00FM	Sunlife	121011878		13.93
2022-05-02	1	00FM	Sunlife	121011878		69.67
2022-05-03	1	00FM	Alberta Blue Cross	7709071		807.50
2022-05-03	1	00FM	Sunlife	12202264		68.98
2022-05-04	1	00FM	ADSC	4205311		48.47
2022-05-04	1	00FM	ADSC	4205311		48.47
2022-05-04	1	00FM	ADSC	4205311		48.47
2022-05-04	1	00FM	Alberta Blue Cross	7717663		183.91
2022-05-04	1	00FM	Alberta Blue Cross	7717663		76.00
2022-05-04	1	00FM	Alberta Blue Cross	7717663		0.00
2022-05-04	1	00FM	Alberta Blue Cross	7717664		5.00
2022-05-04	1	00FM	Alberta Blue Cross	7717664		5.00
2022-05-04	1	00FM	Alberta Blue Cross	7717667		183.91
2022-05-04	1	00FM	Sunlife Financial	123013409		262.72
2022-05-05	1	00FM	ADSC	4205311		48.47
2022-05-05	1	00FM	ADSC	4205311		48.47
2022-05-05	1	00FM	ADSC	4205311		48.47
2022-05-05	1	00FM	ADSC	4205311		48.47
2022-05-05	1	00FM	ADSC	4205311		54.18

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Date	BT	Prov	Name	Bank	Cheque #	Amount
Continued--						
2022-04-20	1	00FM	ADSC	4197825		32.25
2022-04-20	1	00FM	ADSC	4197825		48.47
2022-04-20	1	00FM	ADSC	4197825		48.48
2022-04-20	1	00FM	ADSC	4197825		48.48
2022-04-20	1	00FM	ADSC	4197825		67.83
2022-04-20	1	00FM	ADSC	4197825		67.83
2022-04-20	1	00FM	ADSC	4197825		72.73
2022-04-20	1	00FM	ADSC	4197825		113.03
2022-04-20	1	00FM	ADSC	4197825		127.26
2022-04-20	1	00FM	ADSC	4197825		152.69
2022-04-20	1	00FM	ADSC	4197825		159.08
2022-04-20	1	00FM	ADSC	4197825		178.14
2022-04-20	1	00FM	ADSC	4197825		343.58
2022-04-20	1	00FM	ADSC	4197825		363.60
2022-04-20	1	00FM	ADSC		4197825	363.60
2022-04-20	1	00FM	ADSC	4197825		738.04
2022-04-20	1	00FM	ADSC QUICKCARD (SENIORS)	4197825		31.96
2022-04-20	1	00FM	ADSC QUICKCARD (SENIORS)	4197825		146.94
2022-04-20	1	00FM	Canada Life	912015		121.18
2022-04-20	1	00FM	Canada Life	912015		482.29
2022-04-20	1	00FM	Canada Life		2264226	210.18
2022-04-20	1	00FM	Canada Life	912015		860.36
2022-04-20	1	00FM	Canada Life	912015		950.00
2022-04-20	1	00FM	Great West	912015		69.67
2022-04-20	1	00FM	Great West Life	912015		57.68
2022-04-20	1	00FM	Great West Life	912015		475.00
2022-04-20	1	00FM	Great West Life	912015		475.00
2022-04-20	1	00FM	Great West Life	912015		533.30
2022-04-20	1	00FM	Great West Life	912015		713.15
2022-04-20	1	00FM	Social Services	4199281		138.16
2022-04-20	1	00FM	Social Services	4197825		307.77
2022-04-21	1	00FM	Alberta Blue Cross			6.73
2022-04-21	1	00FM	Alberta Blue Cross	7626266		55.74
2022-04-21	1	00FM	Alberta Blue Cross	7626265		55.74
2022-04-21	1	00FM	Alberta Blue Cross	7143866		115.05
2022-04-21	1	00FM	Alberta Blue Cross	7626264		950.00
2022-04-21	1	00FM	Blue Cross			55.74
2022-04-21	1	00FM	Blue Cross			69.67
2022-04-21	1	00FM	Co-Operators	6982923		2424.28
2022-04-21	1	00FM	Group Source			950.00
2022-04-21	1	00FM	Interim Federal Health Plan			215.35
2022-04-21	1	00FM	Manulife		1271797	187.29
2022-04-21	1	00FM	Manulife	1271797		19.75
2022-04-21	1	00FM	Manulife	1271797		55.74
2022-04-21	1	00FM	Sunlife	110013664		129.79
2022-04-21	1	00FM	Sunlife	110013664		186.41
2022-04-21	1	00FM	Sunlife Financial	110013664		75.00
2022-04-25	1	00FM	Aberta Blue Cross	7651695		50.06
2022-04-25	1	00FM	Alberta Blue Cross	7651692		29.14
2022-04-25	1	00FM	Alberta Blue Cross	7651693		37.32
2022-04-25	1	00FM	Alberta Blue Cross	7651668		297.16
2022-04-25	1	00FM	Alberta Blue Cross	76651687		475.00
2022-04-25	1	00FM	Green Sheild	24656109		86.91
2022-04-25	1	00FM	Green Sheild	24656109		164.67

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2022-04-11	1	00FM	ADSC QUICKCARD (SENIORS)	4190504		878.40
2022-04-11	1	00FM	Alberta Blue Cross	6756649		47.92
2022-04-11	1	00FM	Alberta Blue Cross	7560626		55.74
2022-04-11	1	00FM	Alberta Blue Cross	7560629		55.74
2022-04-11	1	00FM	Alberta Blue Cross	7560627		55.74
2022-04-11	1	00FM	Alberta Blue Cross	7543714		81.60
2022-04-11	1	00FM	Alberta Blue Cross	7560625		114.42
2022-04-11	1	00FM	Sunlife	097002550		69.87
2022-04-11	2	00FM	Sunlife	097013885		101.03
2022-04-11	1	00FM	Sunlife	097013885		13.00
2022-04-12	1	00FM	ADSC	4190504		4.00
2022-04-12	1	00FM	ADSC	4190504		48.43
2022-04-12	1	00FM	ADSC	4190504		150.14
2022-04-12	1	00FM	ADSC	4190504		175.74
2022-04-12	1	00FM	ADSC	4190504		318.13
2022-04-12	1	00FM	ADSC	4190504		407.22
2022-04-12	1	00FM	ADSC QUICKCARD (SENIORS)	4190504		62.04
2022-04-12	1	00FM	ADSC QUICKCARD (SENIORS)	4190504		9.00
2022-04-12	1	00FM	ADSC QUICKCARD (SENIORS)	4190504		46.00
2022-04-12	1	00FM	Alberta Blue Cross	7571667		
2022-04-12	1	00FM	Sunlife	101017865		
2022-04-12	1	00FM	Sunlife	101017865		
2022-04-13	1	00FM	Alberta Blue Cross	7580216		
2022-04-13	1	00FM	Alberta Blue Cross	7580216		10.00
2022-04-13	1	00FM	Alberta Blue Cross	7252119		152.00
2022-04-13	1	00FM	Operating Engineers 955	1011907055		404.00
2022-04-13	1	00FM	Sunlife	102002629		81.80
2022-04-13	1	00FM	Sunlife Financial	102013913		69.67
2022-04-14	1	00FM	Alberta Blue Cross	7589196		55.74
2022-04-14	1	00FM	Alberta Blue Cross	7589197		126.81
2022-04-14	1	00FM	Alberta Blue Cross	7589195		252.86
2022-04-14	1	00FM	Green Sheild	24520404		13.40
2022-04-14	1	00FM	Green Sheild	24520404		50.99
2022-04-14	1	00FM	Green Sheild	24520404		55.74
2022-04-14	1	00FM	Green Sheild	24520404		55.74
2022-04-14	1	00FM	Green Sheild	24520404		88.05
2022-04-14	1	00FM	Green Sheild	24520404		146.51
2022-04-14	1	00FM	Green Sheild	24520404		148.90
2022-04-14	1	00FM	Green Sheild	24520404		294.18
2022-04-14	1	00FM	Green Sheild	24520404		504.00
2022-04-14	1	00FM	Green Sheild	24520404		600.00
2022-04-14	1	00FM	Sunlife	103013714		13.99
2022-04-14	1	00FM	Sunlife	103013714		55.74
2022-04-18	1	00FM	Alberta Blue Cross	7598057		82.13
2022-04-18	1	00FM	Alberta Blue Cross	7598056		242.00
2022-04-18	1	00FM	Canada Life	2264226		20.00
2022-04-18	1	00FM	Canada Life	2264226		60.00
2022-04-18	1	00FM	Canada Life	2264226		75.00
2022-04-18	1	00FM	Great West Life	2264226		75.00
2022-04-18	1	00FM	Great West Life	2264226		75.00
2022-04-18	1	00FM	Grouphealth			8.00
2022-04-19	1	00FM	Alberta Blue Cross	7612191		20.00
2022-04-19	1	00FM	Green Sheild	24367368		91.00
2022-04-19	1	00FM	Green Sheild	24367368		131.11

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2022-03-31	1	00FM	Greatwest Life	6045854		55.74
2022-03-31	1	00FM	Group Health			612.72
2022-03-31	1	00FM	Sunlife	089002576		69.67
2022-04-01	1	00FM	Alberta Blue Cross	7487373		173.58
2022-04-01	1	00FM	Alberta Blue Cross	7487374		475.00
2022-04-01	1	00FM	Sunlife	090002504		48.77
2022-04-01	1	00FM	Sunlife	090025404		346.77
2022-04-01	1	00FM	Sunlife	090013963		99.08
2022-04-04	1	00FM	Alberta Blue Cross	7505638		96.95
2022-04-04	1	00FM	Alberta Blue Cross	75056040		183.27
2022-04-04	1	00FM	Alberta Blue Cross	7505643		277.86
2022-04-04	1	00FM	Alberta Blue Cross	7505639		342.61
2022-04-04	1	00FM	Alberta Blue Cross	7505641		368.52
2022-04-04	1	00FM	Alberta Blue Cross	7505637		948.29
2022-04-04	1	00FM	Gilbert Benefit Consulting	1013774		126.11
2022-04-05	1	00FM	Alberta Blue Cross	7517461		304.41
2022-04-05	1	00FM	Alberta Blue Cross	7517462		55.74
2022-04-05	1	00FM	Claim Secure			55.74
2022-04-05	1	00FM	Sunlife	094003074		15.74
2022-04-07	1	00FM	Alberta Blue Cross	7534728		50.06
2022-04-07	1	00FM	Alberta Blue Cross	7534727		50.06
2022-04-07	1	00FM	Alberta Blue Cross	7534725		55.74
2022-04-07	1	00FM	Alberta Blue Cross	752741		62.71
2022-04-07	1	00FM	Alberta Blue Cross	7525743		219.48
2022-04-07	1	00FM	Alberta Blue Cross	7534726		341.84
2022-04-07	1	00FM	Alberta Blue Cross	7525744		452.25
2022-04-07	1	00FM	Canada Life	2266893		13.93
2022-04-07	1	00FM	CANADA LIFE	2266893		69.67
2022-04-07	1	00FM	Empire Life	47547767		439.66
2022-04-07	1	00FM	Great West Life	2266893		60.35
2022-04-07	1	00FM	Great West	2266893		950.00
2022-04-07	1	00FM	Great West Life	2266893		62.70
2022-04-07	1	00FM	Great West Life	2266893		132.36
2022-04-07	1	00FM	Great West Life	2266893		214.78
2022-04-07	1	00FM	Great West Life	2266893		1342.73
2022-04-07	1	00FM	Sunlife	095014002		9.32
2022-04-07	1	00FM	Sunlife	095014002		950.00
2022-04-08	1	00FM	ADSC QUICKCARD (SENIORS)	4192017		100.62
2022-04-08	1	00FM	Great West Life	2266893		33.09
2022-04-08	1	00FM	Great West Life	2266893		53.69
2022-04-08	1	00FM	Great West Life	2266893		55.74
2022-04-08	1	00FM	Great West Life	2266893		475.00
2022-04-08	1	00FM	Great West Life	2266893		10.20
2022-04-11	1	00FM	ADSC	4190504		48.47
2022-04-11	1	00FM	ADSC	4190504		48.47
2022-04-11	1	00FM	ADSC	4190504		48.48
2022-04-11	1	00FM	ADSC	4190504		60.60
2022-04-11	1	00FM	ADSC	4190504		67.83
2022-04-11	1	00FM	ADSC	4190504		100.08
2022-04-11	1	00FM	ADSC	4190504		112.98
2022-04-11	1	00FM	ADSC	4190504		151.73
2022-04-11	1	00FM	ADSC	4190504		190.44
2022-04-11	1	00FM	ADSC	4190504		769.51
2022-04-11	1	00FM	ADSC QUICKCARD (SENIORS)	4190504		410.23

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2022-03-29	1	00FM	Alberta Blue Cross	7469763		68.00
2022-03-29	1	00FM	Great West Life	197792		1000.00
2022-03-29	1	00FM	Interim Federal Health Plan	10/12/2021		28.00
2022-03-29	1	00FM	Interim Federal Health Plan	12/11/2021		6.00
2022-03-29	1	00FM	Interim Federal Health Plan	05/11/2021		15.00
2022-03-29	1	00FM	Interim Federal Health Plan	12/11/2021		188.00
2022-03-29	1	00FM	Interim Federal Health Plan	05/11/2021		314.00
2022-03-29	1	00FM	Interim Federal Health Plan	05/11/2021		315.45
2022-03-29	1	00FM	Interim Federal Health Plan	12/11/2021		394.48
2022-03-29	1	00FM	Interim Federal Health Plan	10/12/2021		415.25
2022-03-29	1	00FM	Sunlife	087018186		55.74
2022-03-29	1	00FM	Sunlife	087018186		55.74
2022-03-29	1	00FM	Sunlife	087003168		69.67
2022-03-29	1	00FM	Sunlife	087003168		216.88
2022-03-29	1	00FM	Sunlife	087003168		291.73
2022-03-30	1	00FM	Alberta Blue Cross	7478046		45.00
2022-03-30	1	00FM	Alberta Blue Cross	7478048		5.00
2022-03-30	1	00FM	Alberta Blue Cross	7478044		69.07
2022-03-30	1	00FM	Alberta Blue Cross	7478045		121.13
2022-03-30	1	00FM	Green Sheild	24367368		34.00
2022-03-30	1	00FM	Green Sheild	24367368		55.74
2022-03-30	1	00FM	Green Sheild	24367368		55.74
2022-03-30	1	00FM	Green Sheild	24367368		57.77
2022-03-30	1	00FM	Green Sheild	24367368		6.00
2022-03-30	1	00FM	Green Sheild	24367368		115.00
2022-03-30	1	00FM	Green Sheild	24367368		115.00
2022-03-30	1	00FM	Green Sheild	24367368		115.00
2022-03-30	1	00FM	Green Sheild	24367368		172.00
2022-03-30	1	00FM	Green Sheild	24367368		174.78
2022-03-30	1	00FM	Green Sheild	24367368		205.00
2022-03-30	1	00FM	Green Sheild	2436768		348.00
2022-03-30	1	00FM	Green Sheild	24367368		513.00
2022-03-30	1	00FM	Green Sheild	24367368		911.90
2022-03-30	1	00FM	Green Shield	24367368		69.67
2022-03-30	1	00FM	Green Shield	24367368		490.40
2022-03-30	1	00FM	Sunlife	088014130		46.67
2022-03-30	1	00FM	Sunlife	088017081		437.46
2022-03-30	1	00FM	Sunlife Financial	088002589		55.74
2022-03-31	1	00FM	Alberta Blue Cross	7487372		55.74
2022-03-31	1	00FM	Alberta Blue Cross	7487366		323.39
2022-03-31	1	00FM	Alberta Blue Cross	7487371		420.85
2022-03-31	1	00FM	Canada Life	604854		55.74
2022-03-31	1	00FM	Canada Life	604854		55.74
2022-03-31	1	00FM	Canada Life	604854		87.00
2022-03-31	1	00FM	Canada Life	604854		131.37
2022-03-31	1	00FM	Great West	604854		89.00
2022-03-31	1	00FM	Great West	604854		133.00
2022-03-31	1	00FM	Great West Life	604854		22.00
2022-03-31	1	00FM	Great West Life	604854		39.88
2022-03-31	1	00FM	Great West Life	604854		55.74
2022-03-31	1	00FM	Great West Life	604854		62.00
2022-03-31	1	00FM	Great West Life	604854		21.00
2022-03-31	1	00FM	Great West Life	604854		639.00
2022-03-31	1	00FM	Great West Life Assurance	604854		230.61

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2022-03-23	1	00FM	ADSC QUICKCARD (SENIORS)	4182914		194.79
2022-03-23	1	00FM	ADSC QUICKCARD (SENIORS)	4182914		213.00
2022-03-23	1	00FM	ADSC QUICKCARD (SENIORS)	4182914		415.80
2022-03-23	1	00FM	Alberta Blue Cross	7425139		132.37
2022-03-23	1	00FM	Sunlife	081014239		1446.40
2022-03-24	1	00FM	ADSC	4182914		80.73
2022-03-24	1	00FM	ADSC	4182914		86.97
2022-03-24	1	00FM	ADSC	4182914		207.81
2022-03-24	1	00FM	ADSC QUICKCARD (SENIORS)	4182914		62.94
2022-03-24	1	00FM	ADSC QUICKCARD (SENIORS)	4182914		62.94
2022-03-24	1	00FM	ADSC QUICKCARD (SENIORS)	4182914		62.94
2022-03-24	1	00FM	ADSC QUICKCARD (SENIORS)	4182914		659.66
2022-03-24	1	00FM	ADSC QUICKCARD (SENIORS)	4182914		663.00
2022-03-24	1	00FM	Alberta Blue Cross	7433836		40.22
2022-03-24	1	00FM	Alberta Blue Cross	7433834		142.08
2022-03-24	1	00FM	Alberta Blue Cross	7433831		306.17
2022-03-24	1	00FM	Alberta Blue Cross	7433833		467.15
2022-03-24	1	00FM	Alberta Works	4182914		189.47
2022-03-25	1	00FM	Alberta Blue Cross	7442608		50.06
2022-03-25	1	00FM	Canada life	197792		116.54
2022-03-25	1	00FM	Canada Life	197792		105.20
2022-03-25	1	00FM	Canada Life	197792		165.45
2022-03-25	1	00FM	Canada Life	197792		698.18
2022-03-25	1	00FM	Canada Life	197792		725.47
2022-03-25	1	00FM	Canada Life	197792		13.93
2022-03-25	1	00FM	Canada Life	197792		184.08
2022-03-25	1	00FM	Empire Life	47394277		389.37
2022-03-25	1	00FM	Great West Life	197792		39.32
2022-03-25	1	00FM	Great West Life	197792		39.32
2022-03-25	1	00FM	Great West Life	197792		53.64
2022-03-25	1	00FM	Great West Life	197792		55.74
2022-03-25	1	00FM	Great West Life	197792		62.70
2022-03-25	1	00FM	Great West Life	197792		62.70
2022-03-25	1	00FM	Great West Life	197792		62.70
2022-03-25	1	00FM	Great West Life	197792		141.77
2022-03-25	1	00FM	Great West Life	197792		294.58
2022-03-25	1	00FM	Group Health			153.50
2022-03-25	1	00FM	Manulife	1245546		35.74
2022-03-25	1	00FM	Manulife	1245546		65.22
2022-03-25	1	00FM	Sunlife	083002566		750.00
2022-03-28	1	00FM	Aberta Blue Cross	7459075		213.08
2022-03-28	1	00FM	Alberta Blue Cross	7459079		62.48
2022-03-28	1	00FM	Alberta Blue Cross	7459078		107.46
2022-03-28	1	00FM	Alberta Blue Cross	7459074		260.13
2022-03-28	1	00FM	Alberta Blue Cross	7459073		482.37
2022-03-28	1	00FM	Alberta Blue Cross	7459080		653.68
2022-03-28	1	00FM	Alberta Blue Cross	735642		1260.00
2022-03-28	1	00FM	Claim Secure	22054025		69.67
2022-03-28	1	00FM	Gilbert Benefit	1013707		550.00
2022-03-28	1	00FM	Gilbert Benefit Consulting	1013707		205.56
2022-03-28	1	00FM	Sunlife	08601271		197.04
2022-03-28	1	00FM	Sunlife	08100059		1115.84
2022-03-29	1	00FM	Alberta Blue Cross	7469765		50.06
2022-03-29	1	00FM	Alberta Blue Cross	7469762		50.06

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Delta Dental

2022-01-01 - 2022-06-27

Provider 00FM

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Dental Ins. Elec. Payment

Date	BT	Prov	Name	Bank	Cheque #	Amount
Continued--						
2022-03-16	1	00FM	Great West Life	502321		101.99
2022-03-16	1	00FM	Great West Life	502321		236.53
2022-03-16	1	00FM	Great West Life	502321		260.21
2022-03-16	1	00FM	Great West Life	502321		39.57
2022-03-16	1	00FM	Great West Life	502321		61.4
2022-03-16	1	00FM	Great West Life Assurance	502321		9.5
2022-03-18	1	00FM	ABC	7385589		16.1
2022-03-18	1	00FM	Alberta Blue Cross	7395082		32
2022-03-18	1	00FM	Alberta Blue Cross	7385591		176
2022-03-18	1	00FM	Alberta Blue Cross	7385587		18
2022-03-18	1	00FM	Alberta Blue Cross	7395079		340.15
2022-03-18	1	00FM	Alberta Blue Cross	7395081		559.64
2022-03-18	1	00FM	Group Health	7395080		81.00
2022-03-18	1	00FM	Sunlife	075002512		283.31
2022-03-21	1	00FM	ABC	7404176		179.12
2022-03-21	1	00FM	Alberta Blue Cross	7404177		40.22
2022-03-21	1	00FM	Alberta Blue Cross	7410364		46.90
2022-03-21	1	00FM	Alberta Blue Cross	7410364		46.90
2022-03-21	1	00FM	Alberta Blue Cross	7404175		81.00
2022-03-21	1	00FM	Alberta Blue Cross	740418		81.00
2022-03-21	1	00FM	Alberta Blue Cross	7410363		116
2022-03-21	1	00FM	Alberta Blue Cross	7410362		26
2022-03-21	1	00FM	Alberta Blue Cross	738558		976
2022-03-21	1	00FM	Co-Operators	6919887		207
2022-03-22	1	00FM	Alberta Blue Cross	7417278		34
2022-03-22	1	00FM	Alberta Blue Cross	76952971		55.74
2022-03-22	1	00FM	Alberta Blue Cross	7417283		210.18
2022-03-22	1	00FM	NIHB	502669		42.01
2022-03-22	1	00FM	NIHB	503436		65.15
2022-03-22	1	00FM	Sunlife	307013661		19.17
2022-03-22	1	00FM	Sunlife	080018288		95.00
2022-03-22	1	00FM	Sunlife	354019081		15
2022-03-23	1	00FM	ADSC	4182914		20
2022-03-23	1	00FM	ADSC	4182914		48
2022-03-23	1	00FM	ADSC	4182914		48
2022-03-23	1	00FM	ADSC	4182914		48
2022-03-23	1	00FM	ADSC	4182914		48
2022-03-23	1	00FM	ADSC	4182914		54.18
2022-03-23	1	00FM	ADSC	4182914		64.55
2022-03-23	1	00FM	ADSC	4182914		67.83
2022-03-23	1	00FM	ADSC	4182914		72.93
2022-03-23	1	00FM	ADSC	4182914		80.72
2022-03-23	1	00FM	ADSC	4182914		87.18
2022-03-23	1	00FM	ADSC	4182914		207.15
2022-03-23	1	00FM	ADSC	4182914		267.21
2022-03-23	1	00FM	ADSC	4182914		267
2022-03-23	1	00FM	ADSC	4182914		290
2022-03-23	1	00FM	ADSC	4182914		500
2022-03-23	1	00FM	ADSC	4182914		68
2022-03-23	1	00FM	ADSC QUICKCARD (SENIORS)	4182914		62
2022-03-23	1	00FM	ADSC QUICKCARD (SENIORS)	4182914		62
2022-03-23	1	00FM	ADSC QUICKCARD (SENIORS)	4182914		146.98
2022-03-23	1	00FM	ADSC QUICKCARD (SENIORS)	4182914		159.75

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Dental Ins. Elec. Payment

Date	BT	Prov	Name	Bank	Cheque #	Amount
--Continued--						
2022-03-11	1	00FM	ADSC	4175322		89.07
2022-03-11	1	00FM	ADSC	4175322		170.66
2022-03-11	1	00FM	ADSC	4175322		170.89
2022-03-11	1	00FM	ADSC	4175322		267.21
2022-03-11	1	00FM	ADSC QUICKCARD (SENIORS)	4175322		88.94
2022-03-11	1	00FM	Alberta Works	4175322		75.81
2022-03-11	1	00FM	Quikcard	4178539		720.03
2022-03-14	1	00FM	ADSC	4175322		48.47
2022-03-14	1	00FM	ADSC	4175322		48.47
2022-03-14	1	00FM	ADSC	4175322		48.47
2022-03-14	1	00FM	ADSC	4175322		54.18
2022-03-14	1	00FM	ADSC	4175322		119.97
2022-03-14	1	00FM	ADSC	4175322		152.69
2022-03-14	1	00FM	ADSC	4175322		366.95
2022-03-14	1	00FM	ADSC	4175322		484.80
2022-03-14	1	00FM	ADSC	4175322		639.56
2022-03-14	1	00FM	ADSC QUICKCARD (SENIORS)	4175322		62.94
2022-03-14	1	00FM	ADSC QUICKCARD (SENIORS)	4175322		146.94
2022-03-14	1	00FM	Alberta Blue Cross	7356421		40.22
2022-03-14	1	00FM	Alberta Blue Cross	7339958		46.72
2022-03-14	1	00FM	Alberta Blue Cross	7356422		55.74
2022-03-14	1	00FM	Alberta Blue Cross	7356426		102.94
2022-03-14	1	00FM	Alberta Blue Cross	7356425		176.27
2022-03-14	1	00FM	Alberta Blue Cross	7356423		195.17
2022-03-14	1	00FM	Alberta Blue Cross	7339959		317.64
2022-03-14	1	00FM	Alberta Blue Cross	7339960		337.16
2022-03-14	1	00FM	DHC		65555	2750.00
2022-03-14	1	00FM	Social Services	4175322		106.04
2022-03-14	1	00FM	Sunlife	069014292		76.49
2022-03-14	1	00FM	Sunlife	069014292		965.68
2022-03-15	1	00FM	Alberta Blue Cross	7367490		53.40
2022-03-15	1	00FM	Alberta Blue Cross	7367492		55.74
2022-03-15	1	00FM	Green Sheild	24216836		16.03
2022-03-15	1	00FM	Green Sheild	24216836		59.22
2022-03-15	1	00FM	Green Sheild	24216836		69.67
2022-03-15	1	00FM	Green Sheild	24216836		69.67
2022-03-15	1	00FM	Green Sheild	24216836		762.23
2022-03-15	1	00FM	Green Shield	24216836		62.70
2022-03-15	1	00FM	Sun life	073017435		95.00
2022-03-15	1	00FM	Sunlife	073017435		69.67
2022-03-15	1	00FM	Wawanesa INS	24216836		718.79
2022-03-16	1	00FM	Alberta Blue Cross	7375861		46.72
2022-03-16	1	00FM	Alberta Blue Cross	6560014		53.60
2022-03-16	1	00FM	Alberta Blue Cross	7375864		55.74
2022-03-16	1	00FM	Alberta Blue Cross	7375860		139.16
2022-03-16	1	00FM	Alberta Blue Cross	7375856		220.14
2022-03-16	1	00FM	Alberta Blue Cross	7375859		507.23
2022-03-16	1	00FM	Alberta Blue Cross	7375858		1333.19
2022-03-16	1	00FM	Canada Life	502321		55.74
2022-03-16	1	00FM	CANADA LIFE	502321		110.06
2022-03-16	1	00FM	Canada Life	502321		475.00
2022-03-16	1	00FM	Great West	502321		77.58
2022-03-16	1	00FM	Great West Life	502321		56.73
2022-03-16	1	00FM	Great West Life	502321		101.99

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Dental Ins. Elec. Payment

Date	BT	Prov	Name	Bank	Cheque #	Amount
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2022-03-08	1	00FM	Sunlife	065013230		80.43
2022-03-08	1	00FM	Sunlife	039013477		380.00
2022-03-08	1	00FM	Sunlife	039002614		752.50
2022-03-08	1	00FM	Sunlife	039013477		105.40
2022-03-08	1	00FM	Sunlife	045002979		1489.00
2022-03-08	1	00FM	Sunlife Financial	039013477		263.00
2022-03-08	1	00FM	SunLife Financial	040002545		118.40
2022-03-09	1	00FM	Canada Life	2228960		55.74
2022-03-09	1	00FM	Canada Life	2228960		132.88
2022-03-09	1	00FM	Canada Life	2228960		178.00
2022-03-09	1	00FM	Canada Life	2228960		63.00
2022-03-09	1	00FM	Great West Life	2228960		10.00
2022-03-09	1	00FM	Great West Life	2228960		14.00
2022-03-09	1	00FM	Great West Life	2228960		17.00
2022-03-09	1	00FM	Great West Life	2228960		27.00
2022-03-09	1	00FM	Great West Life	2228960		37.00
2022-03-09	1	00FM	Great West Life	2228960		833.00
2022-03-09	1	00FM	Sunlife	05801186		35.00
2022-03-09	1	00FM	Sunlife	054002694		57.09
2022-03-09	1	00FM	Sunlife	05404316		60.98
2022-03-09	1	00FM	Sunlife	048013674		69.87
2022-03-09	1	00FM	Sunlife	066003116		69.87
2022-03-09	1	00FM	Sunlife	065012108		69.87
2022-03-09	1	00FM	Sunlife	06500047		182.69
2022-03-09	1	00FM	Sunlife	062014032		262.72
2022-03-09	1	00FM	Sunlife	065002019		318.55
2022-03-09	1	00FM	Sunlife	058015615		326.80
2022-03-09	1	00FM	Sunlife	059017925		333.23
2022-03-09	1	00FM	Sunlife	066017751		355.00
2022-03-09	1	00FM	Sunlife	065012108		450.00
2022-03-09	1	00FM	Sunlife	055017987		144.00
2022-03-09	1	00FM	Sunlife	066017751		37.12
2022-03-09	1	00FM	Sunlife	066017751		45.00
2022-03-09	1	00FM	Sunlife	052007905		67.00
2022-03-09	1	00FM	SunLife Financial	055002567		172.98
2022-03-09	1	00FM	SunLife Financial	047002618		628.02
2022-03-09	2	00FM	The Canada Life Assurance	2228960		332.00
2022-03-10	1	00FM	Alberta Blue Cross	7321413		4.00
2022-03-10	1	00FM	Alberta Blue Cross	7321412		1.00
2022-03-10	1	00FM	Alberta Blue Cross	7321414		1.00
2022-03-10	1	00FM	Alberta Blue Cross	7330708		4.00
2022-03-10	1	00FM	Alberta Blue Cross	7321410		80.00
2022-03-10	1	00FM	Sunlife	067014133		4.00
2022-03-10	1	00FM	Sunlife	067014133		46.67
2022-03-10	1	00FM	Sunlife	067014133		46.67
2022-03-10	1	00FM	Sunlife	067014133		469.46
2022-03-10	1	00FM	Sunlife	067014133		69.67
2022-03-11	1	00FM	ADSC	4175322		48.47
2022-03-11	1	00FM	ADSC	4175322		48.47
2022-03-11	1	00FM	ADSC	4175322		48.48
2022-03-11	1	00FM	ADSC	4175322		77.22

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Date	BT	Prov	Name	Bank	Cheque #	Amount
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2022-03-03	1	00FM	Alberta Blue Cross	7236480		67.00
2022-03-03	1	00FM	Alberta Blue Cross	7236478		67.00
2022-03-03	1	00FM	Alberta Blue Cross	7236475		84.16
2022-03-03	1	00FM	Alberta Blue Cross	7272946		217.91
2022-03-03	1	00FM	Alberta Blue Cross	7264531		291.78
2022-03-03	1	00FM	Alberta Blue Cross	7253274		312.30
2022-03-03	1	00FM	Alberta Blue Cross	7236482		345.40
2022-03-03	1	00FM	Alberta Blue Cross	7253270		382.85
2022-03-03	1	00FM	Alberta Blue Cross	7236481		504.60
2022-03-03	1	00FM	Alberta Blue Cross	7253271		519.72
2022-03-03	1	00FM	Alberta Blue Cross	7272947		631.70
2022-03-03	1	00FM	Alberta Blue Cross	7253269		2042.77
2022-03-03	1	00FM	Canada Life	73245		132.36
2022-03-03	1	00FM	Canada Life	73245		523.44
2022-03-03	1	00FM	Canadian Life	73245		116.67
2022-03-03	1	00FM	Great West Life	73245		33.00
2022-03-03	1	00FM	Great West Life	73245		208.50
2022-03-03	1	00FM	Green Sheild	24062118		55.74
2022-03-03	1	00FM	Green Sheild	24062118		55.74
2022-03-03	1	00FM	Green Sheild	24062118		55.74
2022-03-03	1	00FM	Green Sheild	24062118		88.05
2022-03-03	1	00FM	Green Sheild	24062118		950.00
2022-03-03	1	00FM	Green Shield	24062118		118.94
2022-03-03	1	00FM	GREEN SHIELD	24062118		55.74
2022-03-03	1	00FM	Greensheild	24062118		43.25
2022-03-03	1	00FM	Indian Affairs	491049		65.20
2022-03-04	1	00FM	Alberta Blue Cross	7292251		67.00
2022-03-04	1	00FM	Alberta Blue Cross	7282843		67.00
2022-03-04	1	00FM	Alberta Blue Cross	7292250		67.05
2022-03-04	1	00FM	Alberta Blue Cross	7282844		69.67
2022-03-04	1	00FM	Alberta Blue Cross	7292248		134.31
2022-03-04	1	00FM	Alberta Blue Cross	7292249		255.72
2022-03-04	1	00FM	Chamber Of Commerce	22141449		69.48
2022-03-04	1	00FM	Claims Secure			69.67
2022-03-04	1	00FM	Claims Secure			148.34
2022-03-08	1	00FM	Aberta Blue Cross	7312945		209.31
2022-03-08	1	00FM	Aberta Blue Cross	73212945		732.69
2022-03-08	1	00FM	Alberta Blue Cross	7312951		45.05
2022-03-08	1	00FM	Alberta Blue Cross	7312950		45.05
2022-03-08	1	00FM	Alberta Blue Cross	7312941		54.00
2022-03-08	1	00FM	Alberta Blue Cross	7312942		55.74
2022-03-08	1	00FM	Alberta Blue Cross	7301682		55.74
2022-03-08	1	00FM	Alberta Blue Cross	7312948		57.41
2022-03-08	1	00FM	Alberta Blue Cross	7301683		76.69
2022-03-08	1	00FM	Alberta Blue Cross	7312943		101.99
2022-03-08	1	00FM	Empire Life	47251546		55.74
2022-03-08	1	00FM	EMPIRE LIFE	47251546		1240.42
2022-03-08	1	00FM	Group Health			69.67
2022-03-08	1	00FM	Sun life	045016825		525.44
2022-03-08	1	00FM	Sunlife	04502585		13.93
2022-03-08	1	00FM	Sunlife	046013777		37.72
2022-03-08	1	00FM	Sunlife	040013366		55.74
2022-03-08	1	00FM	Sunlife	045016825		55.74
2022-03-08	1	00FM	Sunlife	045016825		76.00

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Dental Ins. Elec. Payment

Date	BT	Prov	Name	Bank	Cheque #	Amount
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2022-02-10	1	00FM	ADSC QUICKCARD (SENIORS)		4160723	294.27
2022-02-10	1	00FM	Alberta Blue Cross	7135118		69.67
2022-02-10	1	00FM	Human Resources Benefit Plan			48.47
2022-02-11	1	00FM	Alberta Blue Cross		7135115	41.21
2022-02-11	1	00FM	Alberta Blue Cross		7135114	45.05
2022-02-11	1	00FM	Alberta Blue Cross		7135113	451.84
2022-02-11	1	00FM	Desjardins Insurance			273.20
2022-02-11	1	00FM	Funds Administrative		28069	475.00
2022-02-14	1	00FM	Alberta Blue Cross		7143865	425.00
2022-02-14	1	00FM	Alberta Blue Cross		7143867	464.75
2022-02-14	1	00FM	Green Sheild		23922489	1794.68
2022-02-14	1	00FM	Green Shield		23922489	79.74
2022-02-14	1	00FM	Greensheild		23922489	29.61
2022-02-14	1	00FM	Group Health			307.13
2022-02-14	1	00FM	Group Source			879.50
2022-02-14	1	00FM	The Campus Trust		61209904	182.97
2022-02-15	1	00FM	ABC		7160011	13.93
2022-02-15	1	00FM	ABC		7160010	55.74
2022-02-15	1	00FM	ADSC		4160723	1252.64
2022-02-15	1	00FM	ADSC QUICKCARD (SENIORS)		4160723	611.67
2022-02-15	1	00FM	Alberta Blue Cross		7160012	32.32
2022-02-16	1	00FM	ABC		7170806	68.67
2022-02-16	1	00FM	Alberta Blue Cross		7170808	71.27
2022-02-16	1	00FM	Alberta Blue Cross		7170809	156.15
2022-02-16	1	00FM	Alberta Blue Cross		7178726	165.45
2022-02-16	1	00FM	Alberta Blue Cross		7170807	274.78
2022-02-16	1	00FM	Alberta Blue Cross		7178725	173.58
2022-02-16	1	00FM	Canada Life		611606344	628.28
2022-02-16	1	00FM	Canada Life		511265133	570.00
2022-02-16	1	00FM	Canada Life		611606344	1380.31
2022-02-16	1	00FM	Great West Life		611606344	815.06
2022-02-16	1	00FM	Manulife			20.35
2022-02-16	1	00FM	Manulife			34.83
2022-02-16	1	00FM	Manulife			67.00
2022-02-16	1	00FM	The Canada Life Assurance		611606344	261.72
2022-02-17	1	00FM	Alberta Blue Cross		7187907	96.95
2022-02-17	1	00FM	Alberta Blue Cross		7187906	475.00
2022-02-17	1	00FM	Co-operators		6865778	651.98
2022-02-17	1	00FM	Co-Operators		6870289	55.74
2022-02-17	1	00FM	Workers Compensation-Alberta		2898308	1636.80
2022-02-18	1	00FM	Alberta Blue Cross		7196860	182.98
2022-02-18	1	00FM	Alberta Blue Cross		7196862	245.48
2022-02-18	1	00FM	Alberta Blue Cross		7196861	662.64
2022-02-18	1	00FM	Industrial Alliance		1221127	107.46
2022-02-18	1	00FM	Johnston Group		1221127	836.59
2022-02-18	1	00FM	Manulife		122127	4083.59
2022-02-22	1	00FM	Alberta Blue Cross		7205965	51.51
2022-02-22	1	00FM	Alberta Blue Cross		7205966	67.05
2022-02-22	1	00FM	Alberta Blue Cross		7205964	384.37
2022-02-22	1	00FM	Alberta Blue Cross		7205967	464.42
2022-02-22	1	00FM	Empire Life		47114608	192.79
2022-02-22	1	00FM	EMPIRE LIFE		47114608	31.85
2022-02-22	1	00FM	Industrial Alliance		220347042a	445.22
2022-02-22	1	00FM	Laborers benefit		28273	475.00

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Date	BT	Prov	Name	Bank	Cheque #	Am
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2022-02-01	1	00FM	ADSC		4153406	2007.00
2022-02-01	1	00FM	ADSC QUICKCARD (SENIORS)		4153406	621.00
2022-02-01	1	00FM	Alberta Blue Cross		7074241	257.00
2022-02-01	1	00FM	Alberta Blue Cross		7074240	397.00
2022-02-01	1	00FM	Alberta Blue Cross		7074236	64.88
2022-02-01	1	00FM	Alberta Blue Cross		7074237	259.80
2022-02-01	1	00FM	Alberta Blue Cross		7074238	983.53
2022-02-01	1	00FM	Claim Secure			278.98
2022-02-01	1	00FM	Sunlife		031003088	245.70
2022-02-01	1	00FM	Sunlife		031016726	96.34
2022-02-03	1	00FM	Alberta Blue Cross		7090639	55.74
2022-02-03	1	00FM	Alberta Blue Cross		7090641	475.00
2022-02-03	1	00FM	Blue Cross		280122	475.00
2022-02-03	1	00FM	Canada Life		11615427	182.00
2022-02-03	1	00FM	Co-Operators		6836935	112.00
2022-02-03	1	00FM	Empire Life		46835212	84.00
2022-02-03	1	00FM	EMPIRE LIFE		46835212	259.00
2022-02-03	1	00FM	Great West Life		11615427	239.00
2022-02-03	1	00FM	Interim Federal Health Plan		040222	177.21
2022-02-03	1	00FM	Sunlife		032012277	217.57
2022-02-03	1	00FM	Sunlife		03302409	475.00
2022-02-03	1	00FM	Sunlife		033015999	578.00
2022-02-04	1	00FM	Alberta Blue Cross		7090640	617.00
2022-02-04	1	00FM	Chamber of Commerce		001206701	12.00
2022-02-04	1	00FM	Manulife		001206071	12.00
2022-02-04	1	00FM	NIHB		00465299	95.00
2022-02-07	1	00FM	ADSC		4156511	229.00
2022-02-07	1	00FM	ADSC QUICKCARD (SENIORS)		4156511	146.94
2022-02-07	1	00FM	Alberta Blue Cross			0.00
2022-02-07	1	00FM	Alberta Blue Cross		709928	40.22
2022-02-07	1	00FM	Alberta Blue Cross		7099300	46.90
2022-02-07	1	00FM	Alberta Blue Cross		7107755	50.06
2022-02-07	1	00FM	Alberta Blue Cross		7099297	51.71
2022-02-07	1	00FM	Alberta Blue Cross		7107756	387.77
2022-02-07	1	00FM	Alberta Blue Cross		7107753	3000.00
2022-02-07	1	00FM	DHC Administrators		65205	2950.00
2022-02-07	1	00FM	Sunlife		037010677	910.02
2022-02-07	1	00FM	Sunlife		034012242	259.03
2022-02-07	1	00FM	Sunlife Financial		037001952	55.54
2022-02-07	1	00FM	SunLife Financial		037001952	76.00
2022-02-08	1	00FM	Alberta Blue Cross		7117945	95.00
2022-02-08	1	00FM	Medavie Blue Cross		23071588	13.00
2022-02-08	1	00FM	Sun life		038016789	69.67
2022-02-08	1	00FM	Sunlife		038016789	75.57
2022-02-09	1	00FM	ADSC		4156511	1709.00
2022-02-09	1	00FM	Alberta Blue Cross		7126256	95.86
2022-02-09	1	00FM	Alberta Blue Cross		7128117	1143.88
2022-02-09	1	00FM	Canada Life		211450088	1414.00
2022-02-09	1	00FM	Canada Life		211450088	337.00
2022-02-09	1	00FM	Empire Life		46973387	120.00
2022-02-09	1	00FM	Great West Life		211450088	120.00
2022-02-10	1	00FM	ABC	7135116		120.00
2022-02-10	1	00FM	ADSC		4160723	94.00
2022-02-10	1	00FM	ADSC QUICKCARD (SENIORS)		4156511	88.94

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Date	BT	Prov	Name	Bank	Cheque #	Amount
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2022-01-25	1	00FM	Co-Operators		6809904	68.05
2022-01-25	1	00FM	Funds Administrative Service		27738	67.00
2022-01-25	1	00FM	Green Sheild		23634018	2727.62
2022-01-25	1	00FM	Green Shield		23634018	69.67
2022-01-25	1	00FM	Group Health			84.74
2022-01-25	1	00FM	Group Health			224.34
2022-01-25	1	00FM	Johnston Group		1183297	160.80
2022-01-25	1	00FM	Manulife		1183297	2879.48
2022-01-25	1	00FM	Manulife		1183297	475.00
2022-01-25	1	00FM	Sunlife	334011603		67.00
2022-01-25	1	00FM	Sunlife		019013317	302.59
2022-01-26	1	00FM	Canada Life		1176209	363.20
2022-01-26	1	00FM	Canada Life		1176209	760.00
2022-01-26	1	00FM	Great West Life		1176209	656.44
2022-01-26	1	00FM	Great West Life		1176209	133.92
2022-01-27	1	00FM	Great West Life		11767209	165.22
2022-01-27	1	00FM	Sunlife		020013605	606.74
2022-01-28	1	00FM	ABC		7031080	238.83
2022-01-28	1	00FM	Aberta Blue Cross		7013294	50.06
2022-01-28	1	00FM	Alberta Blue Cross		7031081	46.66
2022-01-28	1	00FM	Alberta Blue Cross		7031084	46.72
2022-01-28	1	00FM	Alberta Blue Cross		7031082	54.00
2022-01-28	1	00FM	Alberta Blue Cross		7023355	69.42
2022-01-28	1	00FM	Alberta Blue Cross		7005142	81.11
2022-01-28	1	00FM	Alberta Blue Cross		7013298	101.99
2022-01-28	1	00FM	Alberta Blue Cross		7023356	105.92
2022-01-28	1	00FM	Alberta Blue Cross		7005143	229.68
2022-01-28	1	00FM	Alberta Blue Cross		7013295	332.56
2022-01-28	1	00FM	Alberta Blue Cross		7013300	385.49
2022-01-28	1	00FM	Alberta Blue Cross		7023358	760.00
2022-01-28	1	00FM	Alberta Blue Cross		7013296	789.10
2022-01-28	1	00FM	Worker's Compensation Board		2893636	2074.50
2022-01-31	1	00FM	Alberta Blue Cross		7039587	55.74
2022-01-31	1	00FM	Alberta Blue Cross		7039588	155.43
2022-01-31	1	00FM	Alberta Blue Cross		7048071	303.00
2022-01-31	1	00FM	Alberta Blue Cross		7048070	475.00
2022-01-31	1	00FM	Alberta Blue Cross		7039589	1059.11
2022-01-31	1	00FM	Alberta Blue Cross		7039585	1360.00
2022-01-31	1	00FM	Chambers of Commerce		01196535	55.74
2022-01-31	1	00FM	Claim Secure			457.00
2022-01-31	1	00FM	Green Sheild		23778456	3355.74
2022-01-31	1	00FM	Johnston Group		01196535	594.22
2022-01-31	1	00FM	Johnston Group		35445119	66.06
2022-01-31	1	00FM	Johnston Group		35445216	1288.29
2022-01-31	1	00FM	Laborers benefit		27788	64.24
2022-01-31	1	00FM	Manulife		01196535	7329.22
2022-01-31	1	00FM	Manulife		74684796570856	322.54
2022-01-31	1	00FM	Manulife		1196535	1750.00
2022-01-31	1	00FM	Manulife		01196535	53.60
2022-01-31	1	00FM	Quickcard		4156511	779.55
2022-01-31	1	00FM	Sunlife		027014591	131.99
2022-01-31	1	00FM	Sunlife		030012437	46.67
2022-01-31	1	00FM	Sunlife		030012437	82.14
2022-02-01	1	00FM	ABC		7074240	32.96

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--Continued--						
2022-01-14	1	00FM	Canada Life		11128408	818.00
2022-01-14	1	00FM	EMPIRE LIFE		46697823	5.00
2022-01-14	1	00FM	Great West Life		11128408	20.00
2022-01-15	1	00FM	ADSC		4146505	74.00
2022-01-15	1	00FM	ADSC QUICKCARD (SENIORS)		4146505	49.00
2022-01-16	1	00FM	ADSC		4146505	302.00
2022-01-16	1	00FM	ADSC QUICKCARD (SENIORS)		4146505	15.00
2022-01-16	1	00FM	Green Sheild		23495583	1764.00
2022-01-16	1	00FM	Human Resources Benefit Plan		4146505	3690.00
2022-01-16	1	00FM	Social Services		4146505	146.00
2022-01-16	1	00FM	Social Services		4146505	119.97
2022-01-16	1	00FM	Sun Life		013002433	253.96
2022-01-16	1	00FM	Sunlife			0.00
2022-01-16	1	00FM	Sunlife		013017385	239.99
2022-01-16	1	00FM	Sunlife		013002433	324.48
2022-01-17	1	00FM	Alberta Blue Cross		6353835	53.64
2022-01-17	1	00FM	DHC		64855	2950.00
2022-01-17	1	00FM	Green Sheild		23495583	958.00
2022-01-17	1	00FM	Workers Compensation-Alberta		2890290	2797.00
2022-01-19	1	00FM	Carpenters Local Union		241398	1057.00
2022-01-21	1	00FM	ABC		6971007	48.00
2022-01-21	1	00FM	Alberta Blue Cross		757486004	0.00
2022-01-21	1	00FM	Alberta Blue Cross			0.00
2022-01-21	1	00FM	Alberta Blue Cross		6971011	40.00
2022-01-21	1	00FM	Alberta Blue Cross		6971006	46.00
2022-01-21	1	00FM	Alberta Blue Cross		6976162	55.74
2022-01-21	1	00FM	Alberta Blue Cross		6971010	73.73
2022-01-21	1	00FM	Alberta Blue Cross		6971008	95.86
2022-01-21	1	00FM	Alberta Blue Cross		6971009	121.60
2022-01-21	1	00FM	Alberta Blue Cross		6971004	189.00
2022-01-21	1	00FM	Alberta Blue Cross		6971005	260.63
2022-01-21	1	00FM	Funds Administrative		27618	350.00
2022-01-21	1	00FM	Johnston Group		30400446	67.00
2022-01-21	1	00FM	Sunlife		016011045	139.00
2022-01-23	1	00FM	Alberta Blue Cross		6981818	739.00
2022-01-23	1	00FM	Sunlife		07018501	184.66
2022-01-23	1	00FM	Sunlife		017014167	475.00
2022-01-24	1	00FM	Alberta Blue Cross		863398	53.60
2022-01-24	1	00FM	Alberta Blue Cross		6988957	108.85
2022-01-24	1	00FM	Alberta Blue Cross		6988958	114.05
2022-01-24	1	00FM	Alberta Blue Cross		6988960	475.00
2022-01-24	1	00FM	Alberta Blue Cross		6988959	479.38
2022-01-24	1	00FM	Canada Life		511265133	661.88
2022-01-24	1	00FM	Canada Life		511265133	981.00
2022-01-24	1	00FM	Great West Life		511265133	1000.00
2022-01-24	1	00FM	NIHB		453594	65.00
2022-01-24	1	00FM	Pacific Blue Cross		073573580	713.00
2022-01-24	1	00FM	Pro Benefits		111036	187.20
2022-01-24	1	00FM	The Canada Life Assurance		511265133	1345.00
2022-01-25	1	00FM	Alberta Blue Cross			0.00
2022-01-25	1	00FM	Alberta Blue Cross		6996951	27.00
2022-01-25	1	00FM	Alberta Blue Cross		699652	67.00
2022-01-25	1	00FM	Alberta Blue Cross		6996953	91.23
2022-01-25	1	00FM	Co-operators		6809904	157.72

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Date	BT	Prov	Name	Bank	Cheque #	Amount
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2022-01-06	1	00FM	Sunlife		005012368	965.71
2022-01-06	1	00FM	Sunlife		004021603	240.19
2022-01-06	1	00FM	Sunlife		004020709	264.68
2022-01-07	1	00FM	Alberta Blue Cross		6896625	37.89
2022-01-07	1	00FM	Alberta Blue Cross		6891824	480.14
2022-01-07	1	00FM	Manulife		1145920	301.03
2022-01-07	1	00FM	Sunlife			0.00
2022-01-08	1	00FM	Quickcard		4144048	225.00
2022-01-10	1	00FM	Alberta Blue Cross		6904428	28.19
2022-01-10	1	00FM	Alberta Blue Cross		6904425	34.75
2022-01-10	1	00FM	Group Health			53.60
2022-01-10	1	00FM	RWAM Insurance		934705	769.82
2022-01-11	1	00FM	Alberta Blue Cross		6931705	13.40
2022-01-11	1	00FM	Alberta Blue Cross		6921428	22.01
2022-01-11	1	00FM	Alberta Blue Cross		6921425	69.67
2022-01-11	1	00FM	Alberta Blue Cross		6921426	67.00
2022-01-11	1	00FM	Alberta Blue Cross		12484668302	101.58
2022-01-11	1	00FM	Alberta Blue Cross		69310703	121.64
2022-01-11	1	00FM	Alberta Blue Cross		6912927	210.18
2022-01-11	1	00FM	Alberta Blue Cross		6931706	426.96
2022-01-11	1	00FM	Alberta Blue Cross		6921420	437.24
2022-01-11	1	00FM	Alberta Blue Cross		6921427	455.14
2022-01-11	1	00FM	Alberta Blue Cross		6921423	1542.31
2022-01-11	1	00FM	Alberta Blue Cross		6931702	55.74
2022-01-11	1	00FM	Canada Life		511176375	76.69
2022-01-11	1	00FM	Canada Life		511176375	630.16
2022-01-11	1	00FM	Equitable Life		65033367	76.69
2022-01-11	1	00FM	Funds Administrative		1600600	162.05
2022-01-11	1	00FM	Great West Life		511176375	37.85
2022-01-11	1	00FM	Great West		511176375	122.05
2022-01-11	1	00FM	Great West Life		511176375	1075.61
2022-01-11	1	00FM	Great West Life		511176375	53.60
2022-01-11	1	00FM	Group Health			716.79
2022-01-11	1	00FM	Pacific Blue Cross			46.90
2022-01-11	1	00FM	Sunlife		010002839	147.28
2022-01-11	1	00FM	Sunlife		010016354	81.60
2022-01-11	1	00FM	Sunlife		009010488	45.00
2022-01-11	1	00FM	Sunlife Financial		010016354	20.39
2022-01-12	1	00FM	Group Source			475.00
2022-01-12	1	00FM	Interim Federal Health Plan		241221	374.95
2022-01-12	1	00FM	Sunlife	H2739096		46.66
2022-01-12	1	00FM	Sunlife		011013140	66.06
2022-01-12	1	00FM	Sunlife	319018255		37.14
2022-01-12	1	00FM	Sunlife Financial		011013140	16.51
2022-01-13	1	00FM	ABC		6939427	47.76
2022-01-13	1	00FM	Alberta Blue Cross		6939425	1140.00
2022-01-13	1	00FM	Alberta Blue Cross		6939429	55.74
2022-01-13	1	00FM	Alberta Blue Cross		6939431	238.40
2022-01-13	1	00FM	Canada Life		11128408	897.36
2022-01-13	1	00FM	Great West Life		11128408	527.42
2022-01-13	1	00FM	Sunlife		011013140	565.42
2022-01-14	1	00FM	ABC		6947709	448.81
2022-01-14	1	00FM	Alberta Blue Cross		6947708	590.88
2022-01-14	1	00FM	Canada life		11128408	88.05

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2022-06-23	1	00FM	Sunlife		173013794	212
2022-06-24	1	00FM	Alberta Blue Cross			0
2022-06-24	1	00FM	Alberta Blue Cross		69183	658.74
TOTAL:						48699.59

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Date	BT	Prov	Name	Bank	Cheque #	Am
2022-01-03	1	00FM	Alberta Blue Cross		6874341	
2022-01-03	1	00FM	Alberta Blue Cross		6854065	
2022-01-03	1	00FM	Alberta Blue Cross		6874339	
2022-01-03	2	00FM	Alberta Blue Cross		6868745	
2022-01-03	1	00FM	Alberta Blue Cross		6868746	
2022-01-03	1	00FM	Alberta Blue Cross		6874337	
2022-01-03	1	00FM	Alberta Blue Cross		6874342	100
2022-01-03	1	00FM	Alberta Blue Cross		6854060	132.00
2022-01-03	1	00FM	Alberta Blue Cross		6854059	182.90
2022-01-03	1	00FM	Alberta Blue Cross			237.90
2022-01-03	1	00FM	Alberta Blue Cross		6874343	280.35
2022-01-03	1	00FM	Alberta Blue Cross		6854068	372.80
2022-01-03	1	00FM	Alberta Blue Cross		6874335	398.89
2022-01-03	1	00FM	Alberta Blue Cross		6874338	475.00
2022-01-03	1	00FM	Alberta Blue Cross		6854061	575
2022-01-03	1	00FM	Alberta Blue Cross		6874334	867
2022-01-03	1	00FM	Empire Life		46585045	1488
2022-01-03	1	00FM	EMPIRE LIFE		46585045	0.00
2022-01-03	1	00FM	Empire Life		46585045	34.00
2022-01-03	1	00FM	Sunlife		364010115	13.41
2022-01-03	1	00FM	Sunlife		364001446	65.83
2022-01-04	1	00FM	Blue Cross		22770645	348.72
2022-01-04	1	00FM	Group Medical Services		316788	105.92
2022-01-04	1	00FM	Operating Engineers 955			570.00
2022-01-05	1	00FM	ADSC		4139843	1196
2022-01-05	1	00FM	ADSC QUICKCARD (SENIORS)		4139843	62
2022-01-05	1	00FM	Medavive Blue Cross RCMP		031221	67.00
2022-01-06	1	00FM	ADSC		4139843	1799
2022-01-06	1	00FM	ADSC		4138325	127.60
2022-01-06	1	00FM	ADSC QUICKCARD (SENIORS)		4139843	185
2022-01-06	1	00FM	Alberta Blue Cross		4139843	30
2022-01-06	1	00FM	Alberta Blue Cross		6896629	48
2022-01-06	1	00FM	Alberta Blue Cross		6886974	4
2022-01-06	1	00FM	Alberta Blue Cross		6896634	53
2022-01-06	1	00FM	Alberta Blue Cross		6886972	53.6
2022-01-06	1	00FM	Alberta Blue Cross		6896627	73.93
2022-01-06	1	00FM	Alberta Blue Cross		6896633	364.71
2022-01-06	1	00FM	Alberta Blue Cross		6886973	474.80
2022-01-06	1	00FM	Alberta Blue Cross		6896624	1334.73
2022-01-06	1	00FM	ALBERTA BLUE CROSS			0.00
2022-01-06	1	00FM	Human Resources Benefit Plan		4139843	304.24
2022-01-06	2	00FM	Quikcard		4139843	374
2022-01-06	1	00FM	Social Services		4139843	48.7
2022-01-06	1	00FM	Sunlife		004016325	3182
2022-01-06	1	00FM	Sunlife		005002370	1378.48

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Date	BT	Prov	Name	Bank	Cheque #	Amount
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2022-06-08	1	00FM	Great West Life			0.00
2022-06-08	1	00FM	Great West Life			0.00
2022-06-08	1	00FM	Manulife		1320559	2396.86
2022-06-08	2	00FM	ManuLife Fin. (/Confed)		1320559	35.74
2022-06-09	1	00FM	Johnston Group		1322468	69.67
2022-06-09	1	00FM	Manulife		1322468	1354.98
2022-06-10	1	00FM	Alberta Blue Cross			0.00
2022-06-10	1	00FM	DHC Administrators		65785	55.74
2022-06-10	1	00FM	Group Medical Services			0.00
2022-06-10	1	00FM	Pacific Blue Cross		073661930	1594.71
2022-06-10	1	00FM	SUNLIFE			0.00
2022-06-13	1	00FM	Blue Cross		905305	1000.00
2022-06-14	1	00FM	Great West Life			0.00
2022-06-14	1	00FM	Great West Life			0.00
2022-06-14	1	00FM	The Canada Life Assurance			0.00
2022-06-16	1	00FM	ADSC QUICKCARD (SENIORS)			0.00
2022-06-16	1	00FM	ADSC QUICKCARD (SENIORS)			0.00
2022-06-16	1	00FM	ADSC QUICKCARD (SENIORS)			0.00
2022-06-16	1	00FM	ADSC QUICKCARD (SENIORS)			0.00
2022-06-16	1	00FM	Great West Life			0.00
2022-06-16	1	00FM	Worker's Compensation Board		2923433	4.60
2022-06-17	1	00FM	Alberta Blue Cross			0.00
2022-06-17	1	00FM	Manulife		1318674	420.36
2022-06-18	1	00FM	Alberta Blue Cross			0.00
2022-06-18	1	00FM	Alberta Blue Cross			0.00
2022-06-18	1	00FM	Empire Life			0.00
2022-06-18	1	00FM	Empire Life			0.00
2022-06-18	1	00FM	NIHB			0.00
2022-06-18	1	00FM	NIHB			0.00
2022-06-20	1	00FM	Canada Life			0.00
2022-06-20	1	00FM	Canada Life		818494	326.59
2022-06-20	1	00FM	Great West Life		818494	162.80
2022-06-20	1	00FM	Sunlife			0.00
2022-06-21	1	00FM	Alberta Blue Cross			0.00
2022-06-21	1	00FM	Alberta Blue Cross		50921	29.61
2022-06-21	1	00FM	Equitable Life	65123998		55.74
2022-06-21	1	00FM	Equitable Life		65123998	69.67
2022-06-21	1	00FM	Johnston Group		22468736	13.93
2022-06-22	1	00FM	Canada Life		7866552	165.45
2022-06-22	1	00FM	Canada Life			0.00
2022-06-22	1	00FM	Canada Life		7866552	269.86
2022-06-22	1	00FM	Desjardin Financial			0.00
2022-06-22	1	00FM	Desjardin Financial			0.00
2022-06-22	1	00FM	Desjardin Financial		44355873	485.46
2022-06-22	1	00FM	Desjardins Insurance		44355873	9.86
2022-06-22	1	00FM	Great West Life			0.00
2022-06-22	1	00FM	Great West Life			0.00
2022-06-22	1	00FM	Great West Life		7866552	1216.38
2022-06-22	1	00FM	The Canada Life Assurance		7866552	1317.27
2022-06-23	1	00FM	Alberta Blue Cross			0.00
2022-06-23	1	00FM	Great West Life			0.00
2022-06-23	1	00FM	Group Health			0.00
2022-06-23	1	00FM	Manulife			0.00
2022-06-23	1	00FM	Manulife		332405	116.56

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2022-05-13	1	00FM	Alberta Blue Cross			0.00
2022-05-13	1	00FM	Manulife			0.00
2022-05-13	1	00FM	Manulife	1297954		26.00
2022-05-13	1	00FM	Manulife		1297954	3797.54
2022-05-13	1	00FM	Manulife		12979754	162.00
2022-05-16	1	00FM	ABC			0.00
2022-05-16	1	00FM	Alberta Blue Cross			0.00
2022-05-16	1	00FM	Alberta Blue Cross			0.00
2022-05-16	1	00FM	Great West Life			0.00
2022-05-16	1	00FM	Manulife		1206071	81.60
2022-05-16	1	00FM	Manulife		1297954	145.04
2022-05-17	1	00FM	Alberta Blue Cross			0.00
2022-05-19	1	00FM	ADSC			0.00
2022-05-19	1	00FM	ADSC QUICKCARD (SENIORS)			0.00
2022-05-19	1	00FM	ADSC QUICKCARD (SENIORS)			0.00
2022-05-19	1	00FM	ADSC QUICKCARD (SENIORS)			0.00
2022-05-19	1	00FM	Alberta Blue Cross			0.00
2022-05-19	1	00FM	Cigna			0.00
2022-05-19	1	00FM	Cigna			0.00
2022-05-19	1	00FM	Cigna			0.00
2022-05-19	1	00FM	Cigna			0.00
2022-05-19	1	00FM	Great West Life			0.00
2022-05-19	1	00FM	Sunlife			0.00
2022-05-20	1	00FM	Desjardin Financial			0.00
2022-05-20	1	00FM	Desjardin Financial		43815193	55.74
2022-05-20	1	00FM	Sunlife			0.00
2022-05-20	1	00FM	Sunlife			0.00
2022-05-24	1	00FM	Green Sheild			0.00
2022-05-25	1	00FM	Great West Life			0.00
2022-05-25	1	00FM	Manulife			0.00
2022-05-25	1	00FM	Manulife		0033945	402.49
2022-05-26	1	00FM	Indian Affairs		828321	13.00
2022-05-27	1	00FM	Manulife		1310189	5408.84
2022-05-27	2	00FM	Manulife		13131089	185.00
2022-05-27	1	00FM	Manulife		1306121	475.00
2022-05-27	1	00FM	Sunlife			0.00
2022-05-30	1	00FM	Great West Life			0.00
2022-05-30	1	00FM	Manulife		14624602	28.62
2022-05-30	1	00FM	Manulife		14623332	166.44
2022-05-31	1	00FM	The Campus Trust		61211477	55.00
2022-06-01	1	00FM	ADSC QUICKCARD (SENIORS)			0.00
2022-06-02	1	00FM	ADSC			0.00
2022-06-02	1	00FM	Alberta Blue Cross			0.00
2022-06-02	1	00FM	Great West Life			0.00
2022-06-03	1	00FM	Alberta Blue Cross			0.00
2022-06-03	1	00FM	Alberta Blue Cross			0.00
2022-06-03	1	00FM	Industrial Alliance		52852852	69.00
2022-06-03	1	00FM	RWAM Insurance			101.00
2022-06-07	1	00FM	Alberta Blue Cross			0.00
2022-06-07	1	00FM	Chamber Of Commerce		22426079	55.74
2022-06-07	1	00FM	Desjardin		44086406	82.70
2022-06-07	1	00FM	Equitable Life		65115595	487.60
2022-06-07	1	00FM	Equitable Life		65115595	55.74
2022-06-08	1	00FM	Alberta Blue Cross			0.00

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2022-04-22	1	00FM	Alberta Blue Cross			0.00
2022-04-22	1	00FM	Empire Life			0.00
2022-04-22	1	00FM	Empire Life			0.00
2022-04-22	1	00FM	Empire Life			0.00
2022-04-22	1	00FM	Great West Life			0.00
2022-04-22	1	00FM	Great West Life			0.00
2022-04-22	1	00FM	Manulife		1271797	1714.31
2022-04-22	1	00FM	NIHB			0.00
2022-04-22	1	00FM	NIHB			0.00
2022-04-26	1	00FM	Chamber Of Commerce		22303545	87.21
2022-04-26	1	00FM	Equitable Life		65092952	53.60
2022-04-26	1	00FM	Group Health			0.00
2022-04-26	1	00FM	Industrial Alliance		221037378	13.93
2022-04-26	1	00FM	Manulife			0.00
2022-04-27	1	00FM	Alberta Blue Cross			0.00
2022-04-27	1	00FM	Chambers of Commerce		1271797	420.80
2022-04-27	1	00FM	Manulife		09035276	37.14
2022-04-27	1	00FM	Worker's Compensation Board		2913015	117.72
2022-04-29	1	00FM	Alberta Blue Cross			59.70
2022-04-29	1	00FM	The Canada Life Assurance			0.00
2022-05-02	1	00FM	Great West Life			0.00
2022-05-02	1	00FM	Group Medical Services			0.00
2022-05-02	1	00FM	Group Medical Services		322036	69.67
2022-05-02	1	00FM	Industrial Alliance		1285213	519.19
2022-05-02	1	00FM	Manulife		1285213	5935.79
2022-05-02	1	00FM	Manulife	1285213		37.14
2022-05-02	1	00FM	Sunlife			0.00
2022-05-03	1	00FM	Alberta Blue Cross			0.00
2022-05-03	1	00FM	Desjardin Financial			0.00
2022-05-03	1	00FM	Desjardin Financial		072236010	259.58
2022-05-03	1	00FM	Great West Life			0.00
2022-05-03	1	00FM	Group Source			0.00
2022-05-04	1	00FM	Alberta Blue Cross			0.00
2022-05-04	1	00FM	Sunlife			0.00
2022-05-05	1	00FM	ADSC QUICKCARD (SENIORS)			0.00
2022-05-05	1	00FM	ADSC QUICKCARD (SENIORS)			0.00
2022-05-05	1	00FM	Sunlife			0.00
2022-05-09	1	00FM	Alberta Blue Cross			0.00
2022-05-09	1	00FM	Alberta Blue Cross			0.00
2022-05-10	1	00FM	Industrial Alliance		32399560	387.72
2022-05-10	1	00FM	Sunlife			0.00
2022-05-11	1	00FM	Alberta Blue Cross			0.00
2022-05-11	2	00FM	Alberta Blue Cross			0.00
2022-05-11	1	00FM	Canada Life			0.00
2022-05-11	1	00FM	Manulife			0.00
2022-05-11	1	00FM	Sunlife			0.00
2022-05-12	1	00FM	Alberta Blue Cross			0.00
2022-05-12	1	00FM	Desjardins			0.00
2022-05-12	1	00FM	Pacific Blue Cross		073644992	1109.85
2022-05-12	1	00FM	Sunlife			0.00
2022-05-12	1	00FM	Sunlife			0.00
2022-05-12	1	00FM	Workers Compensation-Alberta		2916273	292.28
2022-05-13	1	00FM	Alberta Blue Cross			0.00
2022-05-13	1	00FM	Alberta Blue Cross			0.00

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2022-03-25	1	00FM	Manulife			0.00
2022-03-25	1	00FM	Manulife		1245546	921.30
2022-03-28	1	00FM	Manulife			71.39
2022-03-28	1	00FM	Manulife			81.60
2022-03-28	1	00FM	Pro Benefits			571.78
2022-03-29	1	00FM	Interim Federal Health Plan			0.00
2022-03-29	1	00FM	Sirius Benefits		4017376	315.49
2022-03-30	1	00FM	Alberta Blue Cross			0.00
2022-03-30	1	00FM	Alberta Blue Cross			0.00
2022-03-31	1	00FM	Alberta Blue Cross			0.00
2022-03-31	1	00FM	Great West Life			0.00
2022-04-01	1	00FM	Alberta Blue Cross			0.00
2022-04-01	1	00FM	Alberta Blue Cross			0.00
2022-04-01	1	00FM	Manulife			0.00
2022-04-01	1	00FM	Manulife	1259320		62.70
2022-04-04	1	00FM	Manulife		1259320	3212.41
2022-04-04	1	00FM	Manulife	1259320		251.00
2022-04-04	1	00FM	Manulife		1259320	111.43
2022-04-06	1	00FM	ADSC			0.00
2022-04-07	1	00FM	EMPIRE LIFE			0.00
2022-04-07	1	00FM	Equitable Life		65079904	290.00
2022-04-07	1	00FM	Group Medical Services		321287	12.00
2022-04-07	1	00FM	Industrial Alliance		52799061	30.00
2022-04-07	1	00FM	Industrial Alliance		32379166	19.00
2022-04-08	1	00FM	Desjardins		43058996	0.00
2022-04-08	1	00FM	NON-ASSIGNMENT BENEFITS			0.00
2022-04-11	1	00FM	ADSC SENIORS QUICKCARD		4160723	445.84
2022-04-11	1	00FM	Alberta Blue Cross		6756649	47.94
2022-04-11	1	00FM	Alberta Blue Cross			0.00
2022-04-11	1	00FM	Group Source			0.00
2022-04-12	1	00FM	ADSC QUICKCARD (SENIORS)			0.00
2022-04-13	1	00FM	Blue Cross		887260	101.99
2022-04-13	1	00FM	Johnston Group		35489032	81.60
2022-04-13	1	00FM	NON-ASSIGNMENT BENEFITS			0.00
2022-04-13	1	00FM	Sunlife			0.00
2022-04-13	1	00FM	Sunlife			0.00
2022-04-13	1	00FM	Sunlife			0.00
2022-04-17	1	00FM	ADSC			0.00
2022-04-18	1	00FM	Alberta Blue Cross			0.00
2022-04-18	1	00FM	Manulife		1259320	237.00
2022-04-18	1	00FM	Worker's Compensation Board			0.00
2022-04-19	1	00FM	Medavive Blue Cross RCMP			0.00
2022-04-20	1	00FM	ADSC QUICKCARD (SENIORS)			0.00
2022-04-20	1	00FM	Alberta Blue Cross			0.00
2022-04-20	1	00FM	Great West			0.00
2022-04-21	1	00FM	Alberta Blue Cross			0.00
2022-04-21	1	00FM	Great West Life			0.00
2022-04-21	1	00FM	Johnston Group			0.00
2022-04-21	1	00FM	Manulife			0.00
2022-04-21	1	00FM	Manulife	1271797		3.00
2022-04-21	1	00FM	Manulife		1271797	5.00
2022-04-21	1	00FM	Manulife		1271797	0.00
2022-04-21	1	00FM	Sunlife			0.00
2022-04-22	1	00FM	Alberta Blue Cross			0.00

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2022-03-09	1	00FM	EMPIRE LIFE			0.00
2022-03-09	1	00FM	EMPIRE LIFE			0.00
2022-03-09	1	00FM	Sunlife			0.00
2022-03-09	1	00FM	Sunlife			0.00
2022-03-10	1	00FM	Alberta Blue Cross			0.00
2022-03-11	1	00FM	ADSC QUICKCARD (SENIORS)			0.00
2022-03-11	1	00FM	ADSC QUICKCARD (SENIORS)			0.00
2022-03-11	1	00FM	ADSC QUICKCARD (SENIORS)			0.00
2022-03-14	1	00FM	ADSC			0.00
2022-03-14	1	00FM	ADSC			0.00
2022-03-14	1	00FM	Alberta Blue Cross			0.00
2022-03-14	1	00FM	Alberta Blue Cross			0.00
2022-03-15	1	00FM	Blue Cross		878475	53.64
2022-03-15	1	00FM	Chamber Of Commerce		22187431	101.30
2022-03-15	1	00FM	Green Sheild			0.00
2022-03-15	1	00FM	Group Source			0.00
2022-03-16	1	00FM	Alberta Blue Cross			0.00
2022-03-16	1	00FM	Canada Life			0.00
2022-03-16	1	00FM	Great West Life			0.00
2022-03-16	1	00FM	The Canada Life Assurance			0.00
2022-03-17	1	00FM	Canada Life			0.00
2022-03-17	1	00FM	Canada Life			0.00
2022-03-17	1	00FM	Canada Life			0.00
2022-03-17	1	00FM	Green Sheild			0.00
2022-03-17	1	00FM	Green Sheild			0.00
2022-03-18	1	00FM	NON-ASSIGN Sunlife			0.00
2022-03-18	1	00FM	NON-ASSIGN Sunlife			0.00
2022-03-18	1	00FM	NON-ASSIGN Sunlife			0.00
2022-03-21	1	00FM	ALBERTA BLUE CROSS			0.00
2022-03-21	1	00FM	Equitable Life		6507218	55.74
2022-03-21	1	00FM	Equitable Life		65070218	256.96
2022-03-22	1	00FM	ADSC QUICKCARD (SENIORS)			0.00
2022-03-22	1	00FM	Alberta Blue Cross			0.00
2022-03-22	1	00FM	Alberta Blue Cross			0.00
2022-03-22	1	00FM	Alberta Blue Cross			0.00
2022-03-22	1	00FM	Alberta Blue Cross			0.00
2022-03-22	1	00FM	Alberta Blue Cross			0.00
2022-03-22	1	00FM	Desjardin Financial		42756800	343.53
2022-03-22	1	00FM	Desjardins		42756800	610.85
2022-03-22	1	00FM	Sun Life Assurance Co.			0.00
2022-03-23	1	00FM	ADSC			0.00
2022-03-23	1	00FM	ADSC			0.00
2022-03-23	1	00FM	ADSC QUICKCARD (SENIORS)			0.00
2022-03-23	1	00FM	Sunlife			0.00
2022-03-24	1	00FM	Green Sheild			0.00
2022-03-25	1	00FM	Alberta Blue Cross			0.00
2022-03-25	1	00FM	Chambers of Commerce			0.00
2022-03-25	1	00FM	Chambers of Commerce			0.00
2022-03-25	1	00FM	Chambers of Commerce		2227397	88.05
2022-03-25	1	00FM	Chambers of Commerce		1245546	428.12
2022-03-25	1	00FM	Great West Life			0.00
2022-03-25	1	00FM	Industrial Alliance			0.00
2022-03-25	1	00FM	Manulife			0.00

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2022-02-08	1	00FM	Alberta Blue Cross			0.00
2022-02-09	1	00FM	Alberta Blue Cross			0.00
2022-02-09	1	00FM	Alberta Blue Cross			0.00
2022-02-09	1	00FM	Canada Life			0.00
2022-02-09	1	00FM	EMPIRE LIFE			0.00
2022-02-11	1	00FM	Alberta Blue Cross			0.00
2022-02-14	1	00FM	ALBERTA WORKS			0.00
2022-02-14	1	00FM	Claims Secure			0.00
2022-02-14	1	00FM	Great West Life			0.00
2022-02-14	1	00FM	Great West Life			0.00
2022-02-15	1	00FM	Alberta Blue Cross			0.00
2022-02-15	1	00FM	Alberta Blue Cross			0.00
2022-02-15	1	00FM	Desjardins			0.00
2022-02-15	1	00FM	EMPIRE LIFE			0.00
2022-02-16	1	00FM	Manulife			0.00
2022-02-17	1	00FM	Co-operators			0.00
2022-02-17	1	00FM	Green Sheild			0.00
2022-02-22	1	00FM	Alberta Blue Cross			0.00
2022-02-22	1	00FM	Alberta Blue Cross			0.00
2022-02-22	1	00FM	Alberta Blue Cross			0.00
2022-02-22	1	00FM	Equitable Life			0.00
2022-02-22	1	00FM	Manulife			0.00
2022-02-22	1	00FM	NIHB			0.00
2022-02-22	1	00FM	NIHB			0.00
2022-02-23	1	00FM	Great West Life			0.00
2022-02-23	1	00FM	Great West Life			0.00
2022-02-23	1	00FM	Green Sheild			0.00
2022-02-23	1	00FM	Green Sheild			0.00
2022-02-25	1	00FM	ALBERTA BLUE CROSS			0.00
2022-02-25	1	00FM	Green Sheild			0.00
2022-03-02	1	00FM	ADSC QUICKCARD (SENIORS)			0.00
2022-03-02	1	00FM	Chambers of Commerce			0.00
2022-03-02	1	00FM	Sirius Benefits		3941674	109.00
2022-03-03	2	00FM	Alberta Blue Cross			0.00
2022-03-03	1	00FM	Alberta Blue Cross			0.00
2022-03-04	1	00FM	Alberta Blue Cross			0.00
2022-03-04	1	00FM	Alberta Blue Cross			0.00
2022-03-04	1	00FM	Alberta Blue Cross			0.00
2022-03-04	1	00FM	Chambers of commerce		1232569	132.36
2022-03-04	1	00FM	Industrial Alliance		52766118	62.70
2022-03-04	1	00FM	Manulife			0.00
2022-03-04	1	00FM	Manulife			0.00
2022-03-04	1	00FM	Manulife			0.00
2022-03-04	1	00FM	Manulife			0.00
2022-03-04	1	00FM	Manulife			0.00
2022-03-04	1	00FM	Manulife			0.00
2022-03-04	1	00FM	Manulife			0.00
2022-03-04	1	00FM	Manulife			0.00
2022-03-04	1	00FM	Manulife		1232569	1771.36
2022-03-04	1	00FM	Manulife		12323569	101.00
2022-03-08	1	00FM	Equitable Life		65067980	674.32
2022-03-08	1	00FM	National Blue Cross		875426	239.00
2022-03-08	1	00FM	Sunlife			0.00
2022-03-09	1	00FM	DHC		65314	144.67

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2022-01-11	1	00FM	Alberta Blue Cross			0.00
2022-01-11	1	00FM	Alberta Blue Cross			0.00
2022-01-11	1	00FM	Desjardins			0.00
2022-01-12	1	00FM	Empire Life			0.00
2022-01-12	1	00FM	Great West Life			0.00
2022-01-13	1	00FM	Alberta Blue Cross			0.00
2022-01-13	1	00FM	Alberta Blue Cross			0.00
2022-01-13	1	00FM	Great West Life			0.00
2022-01-14	2	00FM	ABC			0.00
2022-01-14	1	00FM	Alberta Blue Cross			0.00
2022-01-14	1	00FM	Alberta Blue Cross			0.00
2022-01-14	1	00FM	Great West Life			0.00
2022-01-16	1	00FM	Green Sheild		23495583	67.00
2022-01-16	1	00FM	Sunlife			0.00
2022-01-23	1	00FM	Industrial Alliance			0.00
2022-01-25	1	00FM	Co-operators			0.00
2022-01-25	1	00FM	Green Sheild			0.00
2022-01-25	1	00FM	Green Sheild			0.00
2022-01-25	1	00FM	Manulife			0.00
2022-01-26	1	00FM	Alberta Blue Cross			0.00
2022-01-26	1	00FM	Canada Life			0.00
2022-01-28	1	00FM	Alberta Blue Cross			0.00
2022-01-28	1	00FM	Alberta Blue Cross			0.00
2022-01-28	1	00FM	Alberta Blue Cross			0.00
2022-01-31	1	00FM	Alberta Blue Cross			0.00
2022-01-31	1	00FM	Alberta Blue Cross			0.00
2022-01-31	1	00FM	Alberta Blue Cross			0.00
2022-01-31	1	00FM	Alberta Blue Cross			0.00
2022-01-31	1	00FM	Alberta Blue Cross			0.00
2022-01-31	1	00FM	Alberta Blue Cross			0.00
2022-01-31	1	00FM	Alberta Blue Cross			0.00
2022-01-31	1	00FM	Green Sheild			0.00
2022-01-31	2	00FM	Manulife			0.00
2022-01-31	1	00FM	Manulife			0.00
2022-01-31	1	00FM	Manulife			665.00
2022-02-01	1	00FM	Alberta Blue Cross			0.00
2022-02-01	1	00FM	Groupsource			0.00
2022-02-01	1	00FM	Manulife			0.00
2022-02-01	1	00FM	Quickcard			0.00
2022-02-01	1	00FM	Sunlife			0.00
2022-02-01	1	00FM	Sunlife			0.00
2022-02-01	1	00FM	Sunlife			0.00
2022-02-01	1	00FM	Sunlife			0.00
2022-02-03	1	00FM	Canada Life			0.00
2022-02-03	1	00FM	Great West Life			0.00
2022-02-03	1	00FM	Great West Life			0.00
2022-02-03	1	00FM	Great West Life			0.00
2022-02-03	1	00FM	Great West Life			0.00
2022-02-03	1	00FM	Great West Life			0.00
2022-02-03	1	00FM	The Canada Life Assurance			0.00
2022-02-07	1	00FM	Alberta Blue Cross			0.00
2022-02-07	1	00FM	Alberta Blue Cross			0.00
2022-02-07	1	00FM	Alberta Blue Cross			0.00
2022-02-07	1	00FM	Alberta Blue Cross			0.00
2022-02-07	1	00FM	Alberta Blue Cross			0.00

DEPOSIT SLIP

Delta Dental

2022-01-01 - 2022-06-27
Provider 00FM

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Visa Payment - Thank You

Date	BT	Prov	Name	Bank	Cheque #	Amount
Continued--						
2022-06-03	1	00FM				300.00
2022-06-03	1	00FM				475.00
2022-06-03	1	00FM				500.00
2022-06-05	1	00FM				311.65
2022-06-06	1	00FM				2009.00
2022-06-06	1	00FM				95.00
2022-06-06	1	00FM				95.00
2022-06-06	1	00FM				45.00
2022-06-06	1	00FM				3000.00
2022-06-06	1	00FM				39.00
2022-06-06	1	00FM				1.00
2022-06-07	1	00FM				300.00
2022-06-07	1	00FM				3000.00
2022-06-07	1	00FM				767.05
2022-06-08	1	00FM				950.00
2022-06-08	1	00FM				440.00
2022-06-09	1	00FM				4000.00
2022-06-09	1	00FM				950.00
2022-06-14	1	00FM				1500.00
2022-06-15	1	00FM				1000.00
2022-06-16	1	00FM				100.00
2022-06-16	1	00FM				1900.00
2022-06-16	1	00FM				2500.00
2022-06-17	1	00FM				12.00
2022-06-20	1	00FM				525.00
2022-06-21	1	00FM				1750.00
2022-06-21	1	00FM				218.10
2022-06-21	1	00FM				750.00
2022-06-21	1	00FM				1000.00
2022-06-22	1	00FM				52.39
2022-06-22	1	00FM				93.77
2022-06-22	1	00FM				600.00
2022-06-27	1	00FM				950.00
2022-06-27	1	00FM				130.00
2022-06-27	1	00FM				259.00
2022-06-27	1	00FM				950.00
2022-06-27	1	00FM				500.00
2022-06-27	1	00FM				185.00
TOTAL:						325732.90

393 Items

Dental Ins. Cheque Payment

Date	BT	Prov	Name	Bank	Cheque #	Amount
2022-01-03	1	00FM	Alberta Blue Cross			0.00
2022-01-03	1	00FM	Alberta Blue Cross			0.00
2022-01-03	1	00FM	Group Source			0.00
2022-01-04	1	00FM	Great West Life			0.00
2022-01-05	1	00FM	ADSC		4139843	80.73
2022-01-06	1	00FM	Alberta Blue Cross			0.00
2022-01-06	1	00FM	Alberta Blue Cross			0.00
2022-01-06	1	00FM	Alberta Blue Cross			0.00
2022-01-06	1	00FM	Co Operators Insurance			0.00
2022-01-06	1	00FM	Great West Life			0.00

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Delta Dental

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Provider 00FM

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Visa Payment - Thank You

Date	BT	Prov	Name	Bank	Cheque #	Amount
--Continued--						
2022-05-05	1	00FM				1000.00
2022-05-06	1	00FM				208.33
2022-05-07	1	00FM				350.00
2022-05-07	1	00FM				324.49
2022-05-07	1	00FM				100.00
2022-05-08	1	00FM				300.00
2022-05-08	1	00FM				800.00
2022-05-08	1	00FM				700.00
2022-05-10	2	00FM				100.00
2022-05-10	1	00FM				33.09
2022-05-11	1	00FM				1421.03
2022-05-11	1	00FM				1300.00
2022-05-12	1	00FM				300.00
2022-05-12	1	00FM				500.00
2022-05-12	1	00FM				950.00
2022-05-13	1	00FM				1975.00
2022-05-13	1	00FM				625.00
2022-05-13	1	00FM				300.00
2022-05-16	1	00FM				500.00
2022-05-16	1	00FM				12169.74
2022-05-17	1	00FM				2000.00
2022-05-17	1	00FM				1800.00
2022-05-18	1	00FM				600.18
2022-05-18	1	00FM				700.00
2022-05-18	1	00FM				100.00
2022-05-18	1	00FM				100.00
2022-05-18	1	00FM				3000.00
2022-05-18	1	00FM				1315.44
2022-05-19	1	00FM				30.00
2022-05-19	1	00FM				75.00
2022-05-20	1	00FM				200.00
2022-05-20	1	00FM				100.00
2022-05-20	1	00FM				200.00
2022-05-20	1	00FM				2000.00
2022-05-21	1	00FM				125.43
2022-05-24	1	00FM				850.00
2022-05-24	1	00FM				95.00
2022-05-24	1	00FM				750.00
2022-05-25	1	00FM				500.00
2022-05-25	1	00FM				1000.00
2022-05-25	1	00FM				13.93
2022-05-25	1	00FM				1000.00
2022-05-26	1	00FM				69.67
2022-05-26	1	00FM				324.44
2022-05-26	1	00FM				13.93
2022-05-26	1	00FM				110.06
2022-05-30	1	00FM				55.91
2022-05-30	1	00FM				475.00
2022-05-31	1	00FM				350.00
2022-05-31	1	00FM				12.78
2022-05-31	1	00FM				1019.76
2022-06-01	1	00FM				3160.00
2022-06-01	1	00FM				575.68
2022-06-02	1	00FM	Onaenko, Donar			750.00

DEPOSIT SLIP

Delta Dental

2022-01-01 - 2022-06-27

Provider 00FM

Date: 2022-09-05

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Payment - Thank You

Date	BT	Prov	Name	Bank	Cheque #	Amount
Continued--						
2022-04-05	1	00FM				1900
2022-04-05	1	00FM				100
2022-04-07	1	00FM				15
2022-04-07	1	00FM				300
2022-04-07	1	00FM				12
2022-04-07	1	00FM				1
2022-04-08	1	00FM				10
2022-04-08	1	00FM				15
2022-04-08	1	00FM				
2022-04-09	1	00FM				
2022-04-10	1	00FM				
2022-04-11	1	00FM				
2022-04-13	1	00FM				
2022-04-13	1	00FM				
2022-04-14	1	00FM				
2022-04-14	1	00FM				
2022-04-16	1	00FM				
2022-04-17	1	00FM				
2022-04-17	1	00FM				
2022-04-17	1	00FM				
2022-04-18	1	00FM				5000.00
2022-04-19	1	00FM				2000.00
2022-04-20	1	00FM				320.00
2022-04-20	1	00FM				1000.00
2022-04-20	1	00FM				300.00
2022-04-20	1	00FM				300.00
2022-04-20	1	00FM				50.00
2022-04-22	1	00FM				135.00
2022-04-25	1	00FM				500.00
2022-04-25	1	00FM				950.00
2022-04-25	1	00FM				1975.00
2022-04-25	1	00FM				678.00
2022-04-26	1	00FM				475.00
2022-04-27	1	00FM				1000.00
2022-04-27	1	00FM				950.00
2022-04-28	1	00FM				300.00
2022-04-28	1	00FM				6.18
2022-04-28	1	00FM				27.00
2022-04-29	1	00FM				
2022-04-29	1	00FM				
2022-04-29	1	00FM				
2022-05-02	1	00FM				
2022-05-02	1	00FM				
2022-05-03	1	00FM				
2022-05-03	1	00FM				
2022-05-04	1	00FM				8.00
2022-05-04	1	00FM				2400.00
2022-05-04	1	00FM				430.00
2022-05-04	1	00FM				300.00
2022-05-04	1	00FM				3000.00
2022-05-04	1	00FM				800.00
2022-05-05	1	00FM				500.00
2022-05-05	1	00FM				279.90

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DEPOSIT SLIP

Delta Dental

2022-01-01 - 2022-06-27

Provider 00FM

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Visa Payment - Thank You

Date	BT	Prov	Name	Bank	Cheque #	Amount
Continued--						
2022-03-21	1	00FM	[REDACTED]			75.00
2022-03-21	1	00FM	[REDACTED]			727.03
2022-03-21	1	00FM	[REDACTED]			600.00
2022-03-21	1	00FM	[REDACTED]			2000.00
2022-03-21	1	00FM	[REDACTED]			28.93
2022-03-22	1	00FM	[REDACTED]			540.02
2022-03-22	1	00FM	[REDACTED]			767.25
2022-03-23	1	00FM	[REDACTED]	arb		20.90
2022-03-24	1	00FM	[REDACTED]			2000.00
2022-03-24	1	00FM	[REDACTED]			382.54
2022-03-24	1	00FM	[REDACTED]			707.68
2022-03-25	1	00FM	[REDACTED]			50.00
2022-03-25	1	00FM	[REDACTED]			500.00
2022-03-25	1	00FM	[REDACTED]			410.00
2022-03-25	1	00FM	[REDACTED]			850.00
2022-03-26	1	00FM	[REDACTED]			15.30
2022-03-27	1	00FM	[REDACTED]			600.00
2022-03-27	1	00FM	[REDACTED]			500.00
2022-03-27	1	00FM	[REDACTED]			250.00
2022-03-28	1	00FM	[REDACTED]			100.00
2022-03-28	1	00FM	[REDACTED]	A		950.00
2022-03-28	1	00FM	[REDACTED]			87.38
2022-03-28	1	00FM	[REDACTED]			19.61
2022-03-29	1	00FM	[REDACTED]			340.00
2022-03-29	1	00FM	[REDACTED]			500.00
2022-03-29	1	00FM	[REDACTED]			88.93
2022-03-29	1	00FM	[REDACTED]			500.00
2022-03-29	1	00FM	[REDACTED]			105.50
2022-03-29	1	00FM	[REDACTED]			235.46
2022-03-29	1	00FM	[REDACTED]			13.93
2022-03-29	1	00FM	[REDACTED]			583.14
2022-03-30	1	00FM	[REDACTED]			200.00
2022-03-30	1	00FM	[REDACTED]			100.00
2022-03-30	1	00FM	[REDACTED]			4000.00
2022-03-30	1	00FM	[REDACTED]			95.00
2022-03-31	1	00FM	[REDACTED]			1000.00
2022-03-31	1	00FM	[REDACTED]			2500.00
2022-03-31	1	00FM	[REDACTED]			100.00
2022-03-31	1	00FM	[REDACTED]			141.03
2022-03-31	1	00FM	[REDACTED]			200.00
2022-03-31	1	00FM	[REDACTED]			69.67
2022-03-31	1	00FM	[REDACTED]			13438.04
2022-04-01	1	00FM	[REDACTED]			475.00
2022-04-01	1	00FM	[REDACTED]			475.00
2022-04-01	1	00FM	[REDACTED]			475.00
2022-04-01	1	00FM	[REDACTED]			1000.00
2022-04-01	1	00FM	[REDACTED]			136.01
2022-04-03	1	00FM	[REDACTED]			300.00
2022-04-03	1	00FM	[REDACTED]			1500.00
2022-04-04	1	00FM	[REDACTED]			103.93
2022-04-04	1	00FM	[REDACTED]			500.00
2022-04-04	1	00FM	[REDACTED]			300.00
2022-04-04	2	00FM	[REDACTED]			100.00
2022-04-04	1	00FM	[REDACTED]			420.00

DEPOSIT SLIP

Delta Dental
2022-01-01 - 2022-06-27
Provider 00FM

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Visa Payment - Thank You

Date	BT	Prov	Name	Bank	Cheque #	Amount
--Continued--						
2022-02-28	1	00FM				850.00
2022-03-01	1	00FM				475.00
2022-03-02	1	00FM				1919.76
2022-03-02	1	00FM				300.00
2022-03-02	1	00FM				999.99
2022-03-02	1	00FM				649.00
2022-03-02	1	00FM				950.00
2022-03-03	1	00FM				600.00
2022-03-03	1	00FM				500.00
2022-03-03	1	00FM				4950.00
2022-03-03	1	00FM				250.00
2022-03-03	1	00FM				500.00
2022-03-03	1	00FM				2044.87
2022-03-03	1	00FM				1500.00
2022-03-04	1	00FM				500.00
2022-03-04	1	00FM				69.67
2022-03-04	1	00FM				1128.00
2022-03-05	1	00FM				25.00
2022-03-06	1	00FM				1700.00
2022-03-06	1	00FM				100.00
2022-03-06	1	00FM				100.00
2022-03-07	1	00FM				750.00
2022-03-07	1	00FM				2400.00
2022-03-08	1	00FM				375.00
2022-03-08	1	00FM				2500.00
2022-03-08	1	00FM				475.00
2022-03-09	1	00FM				475.00
2022-03-09	1	00FM				800.00
2022-03-09	1	00FM				20.40
2022-03-09	1	00FM				2335.55
2022-03-10	1	00FM				500.48
2022-03-10	1	00FM				1000.00
2022-03-10	1	00FM				25.50
2022-03-10	1	00FM				750.00
2022-03-11	1	00FM				1114.67
2022-03-11	1	00FM				325.00
2022-03-14	1	00FM				4638.00
2022-03-14	1	00FM				475.00
2022-03-14	1	00FM				11.00
2022-03-14	1	00FM				1211.18
2022-03-14	1	00FM				500.00
2022-03-14	1	00FM				350.00
2022-03-15	1	00FM				100.00
2022-03-15	1	00FM				87.20
2022-03-15	1	00FM				25.00
2022-03-15	1	00FM				25.00
2022-03-15	1	00FM				327.00
2022-03-15	1	00FM				6445.00
2022-03-16	1	00FM				100.00
2022-03-16	1	00FM				100.00
2022-03-17	1	00FM				100.00
2022-03-17	1	00FM				95.00
2022-03-18	1	00FM				1000.00
2022-03-18	1	00FM				79.45

DEPOSIT SLIP

Delta Dental
2022-01-01 - 2022-06-27
Provider 00FM

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Payment - Thank You

BT	Prov	Name	Bank	Cheque #	Amount
Continued--					
2022-02-04	1	00FM			50.00
2022-02-04	1	00FM			13.9
2022-02-05	1	00FM			43.1
2022-02-05	1	00FM			1500.00
2022-02-05	1	00FM			500.00
2022-02-06	1	00FM			1900.00
2022-02-06	1	00FM			1500.00
2022-02-06	1	00FM			25.00
2022-02-07	1	00FM			75.00
2022-02-07	1	00FM			2850.00
2022-02-07	1	00FM			69.67
2022-02-07	1	00FM			45.75
2022-02-07	1	00FM			500.00
2022-02-08	1	00FM			75.00
2022-02-08	1	00FM			238.55
2022-02-08	1	00FM			69.67
2022-02-09	1	00FM			750.00
2022-02-09	1	00FM			177.21
2022-02-09	1	00FM			475.00
2022-02-09	1	00FM			1000.00
2022-02-10	1	00FM			1000.00
2022-02-10	1	00FM			125.57
2022-02-11	1	00FM			750.00
2022-02-11	1	00FM			950.00
2022-02-12	1	00FM			600.00
2022-02-12	1	00FM			1000.00
2022-02-14	1	00FM			375.00
2022-02-14	1	00FM			146.2
2022-02-14	1	00FM			450.00
2022-02-15	1	00FM			1614.00
2022-02-16	1	00FM			100.00
2022-02-16	1	00FM			1500.00
2022-02-16	1	00FM			100.00
2022-02-17	1	00FM			300.00
2022-02-17	1	00FM			40.5
2022-02-17	1	00FM			270.00
2022-02-18	1	00FM			475.00
2022-02-18	1	00FM			20.3
2022-02-19	1	00FM			300.00
2022-02-20	1	00FM			300.00
2022-02-22	1	00FM			475.00
2022-02-23	1	00FM			32.32
2022-02-23	1	00FM			77.92
2022-02-24	1	00FM			1500.00
2022-02-24	1	00FM			50.00
2022-02-24	1	00FM			62.2
2022-02-25	1	00FM			400.00
2022-02-25	1	00FM			110.00
2022-02-25	1	00FM			1500.00
2022-02-25	1	00FM			20.00
2022-02-25	1	00FM			5500.00
2022-02-25	1	00FM			364.7
2022-02-25	2	00FM			100.00
2022-02-28	1	00FM			293.00

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Delta Dental

2022-01-01 - 2022-06-27

Provider 00FM

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Visa Payment - Thank You

Date	BT	Prov	Name	Bank	Cheque #	Amount
--Continued--						
2022-01-17	1	00FM				100.00
2022-01-17	1	00FM				104.00
2022-01-19	1	00FM				500.00
2022-01-19	1	00FM				2000.00
2022-01-19	1	00FM				600.00
2022-01-19	1	00FM				615.00
2022-01-19	1	00FM				80.00
2022-01-19	1	00FM				3714.67
2022-01-19	1	00FM				120.00
2022-01-20	1	00FM				300.00
2022-01-20	1	00FM				100.00
2022-01-20	1	00FM				2000.00
2022-01-21	1	00FM				500.00
2022-01-21	1	00FM				475.00
2022-01-21	1	00FM				30.00
2022-01-21	1	00FM				2950.00
2022-01-22	1	00FM				32.00
2022-01-22	1	00FM				850.00
2022-01-22	1	00FM				110.00
2022-01-23	1	00FM				200.00
2022-01-23	1	00FM				352.40
2022-01-24	1	00FM				93.56
2022-01-24	1	00FM				1000.00
2022-01-25	1	00FM				2350.00
2022-01-25	1	00FM				1500.00
2022-01-26	1	00FM				240.00
2022-01-26	1	00FM				390.00
2022-01-27	1	00FM				197.77
2022-01-27	1	00FM				475.00
2022-01-27	1	00FM				600.00
2022-01-27	1	00FM				500.00
2022-01-28	1	00FM				175.00
2022-01-28	1	00FM				750.01
2022-01-28	1	00FM				75.00
2022-01-28	1	00FM				500.00
2022-01-30	2	00FM				100.00
2022-01-31	1	00FM				300.00
2022-01-31	1	00FM				7157.64
2022-01-31	1	00FM				950.00
2022-02-01	1	00FM				500.00
2022-02-01	1	00FM				475.00
2022-02-01	1	00FM				287.00
2022-02-01	1	00FM				1900.00
2022-02-01	1	00FM				13437.48
2022-02-02	1	00FM				3275.7
2022-02-02	1	00FM				950.00
2022-02-02	1	00FM				100.00
2022-02-03	1	00FM				2000.00
2022-02-03	1	00FM				110.00
2022-02-03	1	00FM				75.00
2022-02-03	1	00FM				500.00
2022-02-03	1	00FM				29.00
2022-02-03	1	00FM				69.67
2022-02-04	1	00FM				20.00

DEPOSIT SLIP

Delta Dental

2022-01-01 - 2022-06-27

Provider 00FM

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MasterCard Payment - Thank You

Date	BT	Prov	Name	Bank	Cheque #	Amount
--Continued--						
2022-06-14	1	00FM				2950.00
2022-06-15	1	00FM				190.00
2022-06-15	1	00FM				1000.00
2022-06-16	1	00FM				89.00
2022-06-16	1	00FM				403.53
2022-06-16	1	00FM				600.00
2022-06-20	1	00FM				1000.00
2022-06-20	1	00FM				476.47
2022-06-21	1	00FM				3000.00
2022-06-21	1	00FM				66.47
2022-06-22	1	00FM				2739.52
2022-06-22	1	00FM				450.00
2022-06-22	1	00FM				170.00
2022-06-23	1	00FM				27.02
2022-06-23	1	00FM				100.00
2022-06-23	1	00FM				795.00
2022-06-25	1	00FM				6.96
TOTAL:						201023.62

357 Items

Visa Payment - Thank You

Date	BT	Prov	Name	Bank	Cheque #	Amount
2022-01-03	1	00FM				1000.00
2022-01-03	1	00FM				13.93
2022-01-03	1	00FM				2405.72
2022-01-03	1	00FM				750.00
2022-01-05	1	00FM				610.45
2022-01-05	1	00FM				164.67
2022-01-05	1	00FM				500.00
2022-01-05	1	00FM				2000.00
2022-01-05	1	00FM				810.84
2022-01-05	1	00FM				199.00
2022-01-06	1	00FM				500.00
2022-01-06	1	00FM				250.00
2022-01-06	1	00FM				500.00
2022-01-07	1	00FM				500.00
2022-01-07	1	00FM				195.17
2022-01-07	1	00FM				1500.00
2022-01-09	1	00FM				1500.00
2022-01-09	1	00FM				364.32
2022-01-09	1	00FM				1500.00
2022-01-10	1	00FM				108.93
2022-01-10	1	00FM				475.00
2022-01-10	1	00FM				200.00
2022-01-11	1	00FM				500.00
2022-01-11	1	00FM				1075.00
2022-01-11	1	00FM				475.00
2022-01-12	1	00FM				750.00
2022-01-13	1	00FM				150.00
2022-01-14	1	00FM				167.00
2022-01-15	1	00FM				1000.00
2022-01-17	1	00FM				1230.18
2022-01-17	1	00FM				70.10

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DEPOSIT SLIP

Delta Dental

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Provider 00FM

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MasterCard Payment - Thank You

Date	BT	Prov	Name	Bank	Cheque #	Amount
-Continued-						
2022-05-10	1	00FM				950.00
2022-05-11	1	00FM				69.67
2022-05-11	1	00FM				350.00
2022-05-11	1	00FM				69.67
2022-05-12	1	00FM				197.00
2022-05-14	1	00FM				1000.00
2022-05-16	1	00FM				800.00
2022-05-16	1	00FM				500.00
2022-05-17	1	00FM				1100.00
2022-05-17	1	00FM				25.00
2022-05-17	1	00FM				55.00
2022-05-17	1	00FM				500.00
2022-05-17	1	00FM				500.00
2022-05-18	1	00FM				450.00
2022-05-18	1	00FM				665.42
2022-05-20	1	00FM				89.00
2022-05-25	1	00FM				484.36
2022-05-25	1	00FM				2000.00
2022-05-25	1	00FM				267.21
2022-05-26	1	00FM				4500.00
2022-05-26	1	00FM				595.00
2022-05-26	1	00FM				35.00
2022-05-26	1	00FM				298.00
2022-05-26	1	00FM				38.00
2022-05-26	1	00FM				238.00
2022-05-27	1	00FM				500.00
2022-05-27	1	00FM				110.98
2022-05-29	1	00FM				600.00
2022-05-29	1	00FM				1000.00
2022-05-30	1	00FM				247.67
2022-05-30	1	00FM				75.00
2022-05-30	1	00FM				230.00
2022-05-30	1	00FM				135.00
2022-05-30	1	00FM				1500.00
2022-05-30	1	00FM				921.07
2022-06-01	1	00FM				52.54
2022-06-01	1	00FM				73.00
2022-06-02	1	00FM				475.00
2022-06-03	1	00FM				800.00
2022-06-03	1	00FM				1000.00
2022-06-03	1	00FM				3000.00
2022-06-03	1	00FM				122.00
2022-06-04	1	00FM				3000.00
2022-06-04	1	00FM				3000.00
2022-06-05	1	00FM				402.94
2022-06-06	1	00FM				88.60
2022-06-06	1	00FM				2000.00
2022-06-06	1	00FM				200.00
2022-06-07	1	00FM				200.00
2022-06-07	1	00FM				500.00
2022-06-08	1	00FM				500.00
2022-06-14	1	00FM				448.66
2022-06-14	1	00FM				69.67
2022-06-14	1	00FM				7000.00

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Delta Dental

2022-01-01 - 2022-06-27
Provider 00FM

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MasterCard Payment - Thank You

Date	BT	Prov	Name	Bank	Cheque #	Amount
--Continued--						
2022-04-08	1	00FM				470.39
2022-04-11	1	00FM				19.15
2022-04-11	1	00FM				375.00
2022-04-11	1	00FM				200.00
2022-04-12	1	00FM				1500.00
2022-04-12	1	00FM				13.93
2022-04-12	1	00FM				1000.00
2022-04-13	1	00FM				30.58
2022-04-13	1	00FM				113.64
2022-04-14	1	00FM				950.00
2022-04-16	1	00FM				75.00
2022-04-16	1	00FM				75.00
2022-04-17	1	00FM				100.00
2022-04-18	1	00FM				270.00
2022-04-18	1	00FM				162.24
2022-04-19	1	00FM				13.93
2022-04-19	1	00FM				513.93
2022-04-19	1	00FM				2250.00
2022-04-20	1	00FM				32.45
2022-04-20	1	00FM				40.92
2022-04-21	1	00FM				500.00
2022-04-22	1	00FM				1000.00
2022-04-22	1	00FM				1066.63
2022-04-22	1	00FM				500.00
2022-04-22	1	00FM				650.00
2022-04-23	1	00FM				1000.00
2022-04-23	1	00FM				200.00
2022-04-24	1	00FM				1200.00
2022-04-25	1	00FM				1295.00
2022-04-26	1	00FM				475.00
2022-04-26	1	00FM				930.00
2022-04-26	1	00FM				380.00
2022-04-27	1	00FM				13.93
2022-04-27	1	00FM				69.67
2022-04-27	1	00FM				89.00
2022-04-27	1	00FM				99.90
2022-04-29	1	00FM				6.96
2022-04-29	1	00FM				70.00
2022-04-29	1	00FM				330.00
2022-05-03	1	00FM				44.90
2022-05-04	1	00FM				107.41
2022-05-04	1	00FM				333.23
2022-05-04	1	00FM				260.00
2022-05-05	1	00FM				50.00
2022-05-05	1	00FM				99.80
2022-05-05	1	00FM				400.00
2022-05-05	1	00FM				165.45
2022-05-06	1	00FM				69.67
2022-05-07	1	00FM				500.00
2022-05-07	1	00FM				105.00
2022-05-07	1	00FM				1500.00
2022-05-09	1	00FM				75.00
2022-05-09	1	00FM				20.39
2022-05-09	1	00FM				95.78

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Delta Dental
2022-01-01 - 2022-06-27
Provider 00FM

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MasterCard Payment - Thank You

Date	BT	Prov	Name	Bank	Cheque #	Amount
--Continued--						
2022-03-24	1	00FM				100.00
2022-03-25	1	00FM				83.47
2022-03-25	1	00FM				2000.00
2022-03-25	1	00FM				27.85
2022-03-25	1	00FM				270.79
2022-03-25	1	00FM				1000.00
2022-03-25	1	00FM				158.59
2022-03-26	1	00FM				200.00
2022-03-26	1	00FM				72.93
2022-03-26	1	00FM				400.00
2022-03-27	1	00FM				101.52
2022-03-28	1	00FM				500.00
2022-03-28	1	00FM				450.00
2022-03-28	1	00FM				117.00
2022-03-28	1	00FM				750.00
2022-03-28	1	00FM				2761.39
2022-03-28	1	00FM				1949.00
2022-03-28	1	00FM				13.93
2022-03-28	1	00FM				13.93
2022-03-28	1	00FM				500.00
2022-03-28	1	00FM				136.35
2022-03-28	1	00FM				49.20
2022-03-29	1	00FM				13.93
2022-03-30	1	00FM				13.93
2022-03-30	1	00FM				200.00
2022-03-31	1	00FM				240.00
2022-03-31	1	00FM				148.63
2022-03-31	1	00FM				20.90
2022-04-01	1	00FM				32.32
2022-04-01	1	00FM				75.00
2022-04-01	1	00FM				6.97
2022-04-01	1	00FM				1025.00
2022-04-01	1	00FM				475.00
2022-04-02	2	00FM				727.03
2022-04-02	1	00FM				135.00
2022-04-03	1	00FM				98.47
2022-04-03	1	00FM				4500.00
2022-04-03	1	00FM				71.05
2022-04-04	1	00FM				13.93
2022-04-04	1	00FM				500.00
2022-04-04	1	00FM				1900.00
2022-04-04	1	00FM				137.00
2022-04-04	1	00FM				134.00
2022-04-04	1	00FM				155.00
2022-04-04	1	00FM				86.76
2022-04-05	1	00FM				500.00
2022-04-05	1	00FM				750.00
2022-04-07	1	00FM				50.00
2022-04-07	1	00FM				475.00
2022-04-07	1	00FM				593.45
2022-04-08	1	00FM				2500.00
2022-04-08	1	00FM				164.67
2022-04-08	1	00FM				51.51
2022-04-08	1	00FM				968.97

DEPOSIT SLIP

Delta Dental

2022-01-01 - 2022-06-27

Provider 00FM

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MasterCard Payment - Thank You

Date	BT	Prov	Name	Bank	Cheque #	Amount
Continued--						
2022-03-01	1	00FM				50.32
2022-03-01	1	00FM				107.32
2022-03-01	1	00FM				105.92
2022-03-02	1	00FM				357.82
2022-03-02	1	00FM				69.67
2022-03-02	1	00FM				112.18
2022-03-03	1	00FM				76.40
2022-03-04	1	00FM				2000.00
2022-03-04	1	00FM				475.00
2022-03-05	1	00FM				13.93
2022-03-06	1	00FM				948.00
2022-03-07	1	00FM				504.47
2022-03-07	1	00FM				1000.00
2022-03-07	1	00FM				10.45
2022-03-07	1	00FM				10.45
2022-03-07	1	00FM				5900.00
2022-03-07	1	00FM				13.93
2022-03-07	1	00FM				165.45
2022-03-08	1	00FM				113.93
2022-03-08	1	00FM				414.68
2022-03-08	1	00FM				73.77
2022-03-09	1	00FM				101.99
2022-03-10	1	00FM				350.00
2022-03-10	1	00FM				13.93
2022-03-10	1	00FM				79.39
2022-03-10	1	00FM				158.59
2022-03-10	1	00FM				84.28
2022-03-11	1	00FM				260.00
2022-03-11	1	00FM				150.00
2022-03-12	1	00FM				400.00
2022-03-12	1	00FM				500.00
2022-03-13	1	00FM				800.00
2022-03-13	1	00FM				200.00
2022-03-14	1	00FM				13.93
2022-03-14	1	00FM				13.93
2022-03-14	1	00FM				13.93
2022-03-14	1	00FM				1400.00
2022-03-14	1	00FM				3500.00
2022-03-15	1	00FM				20.26
2022-03-15	1	00FM				1325.00
2022-03-15	1	00FM				89.00
2022-03-17	1	00FM				475.00
2022-03-17	1	00FM				75.00
2022-03-18	1	00FM				1355.83
2022-03-18	1	00FM				165.45
2022-03-18	1	00FM				161.09
2022-03-20	1	00FM				350.00
2022-03-21	1	00FM				135.00
2022-03-22	1	00FM				100.00
2022-03-23	1	00FM				1045.00
2022-03-23	1	00FM				175.00
2022-03-23	1	00FM				950.00
2022-03-24	1	00FM				2958.93
2022-03-24	1	00FM				511.48

DEPOSIT SLIP

Delta Dental

2022-01-01 - 2022-06-27

Provider 00FM

Date: 2022-09-05

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MasterCard Payment - Thank You

Date	BT	Prov	Name	Bank	Cheque #	Amount
--Continued--						
2022-02-07	1	00FM				128.52
2022-02-07	1	00FM				301.70
2022-02-07	1	00FM				850.00
2022-02-07	1	00FM				260.00
2022-02-07	1	00FM				429.79
2022-02-07	1	00FM				950.00
2022-02-07	1	00FM				6.96
2022-02-08	1	00FM				332.12
2022-02-08	1	00FM				1000.00
2022-02-08	1	00FM				1000.00
2022-02-08	1	00FM				47.70
2022-02-08	1	00FM				22.01
2022-02-08	1	00FM				2423.43
2022-02-08	1	00FM				332.00
2022-02-08	1	00FM				1200.00
2022-02-09	1	00FM				13.93
2022-02-10	1	00FM				1000.00
2022-02-11	1	00FM				500.00
2022-02-11	1	00FM				350.00
2022-02-11	1	00FM				375.00
2022-02-11	1	00FM				950.00
2022-02-11	1	00FM				105.50
2022-02-11	1	00FM				272.50
2022-02-12	1	00FM				16.55
2022-02-14	1	00FM				590.88
2022-02-14	1	00FM				30.69
2022-02-14	1	00FM				650.00
2022-02-14	1	00FM				95.39
2022-02-15	1	00FM				475.00
2022-02-15	1	00FM				200.00
2022-02-16	1	00FM				2300.00
2022-02-16	1	00FM				475.00
2022-02-17	1	00FM				359.99
2022-02-17	1	00FM				417.21
2022-02-18	1	00FM				375.00
2022-02-18	1	00FM				500.00
2022-02-18	1	00FM				89.00
2022-02-18	1	00FM				116.09
2022-02-18	1	00FM				319.99
2022-02-19	1	00FM				120.00
2022-02-20	1	00FM				750.00
2022-02-22	1	00FM				329.14
2022-02-23	1	00FM				280.00
2022-02-23	1	00FM				290.00
2022-02-24	1	00FM				2950.00
2022-02-25	1	00FM				12.18
2022-02-28	1	00FM				475.00
2022-02-28	1	00FM				68.51
2022-02-28	1	00FM				475.00
2022-02-28	1	00FM				143.00
2022-02-28	1	00FM				69.67
2022-02-28	1	00FM				110.06
2022-03-01	1	00FM				2479.22
2022-03-01	1	00FM				2000.00

DEPOSIT SLIP

Delta Dental

2022-01-01 - 2022-06-27

Provider 00FM

Date: 2022-09-05

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MasterCard Payment - TH			Bank	Cheque #	Amount
Date	BT	Prov			
--Continued--					
2022-01-10	1	00FM			100.00
2022-01-10	1	00FM			900.00
2022-01-11	1	00FM			69.67
2022-01-11	1	00FM			760.00
2022-01-11	1	00FM			21.91
2022-01-11	1	00FM			500.00
2022-01-11	1	00FM			599.14
2022-01-12	1	00FM			101.99
2022-01-13	1	00FM			1630.00
2022-01-13	1	00FM			500.00
2022-01-13	1	00FM			65.42
2022-01-14	1	00FM			275.34
2022-01-14	1	00FM			379.45
2022-01-17	2	00FM			200.00
2022-01-17	1	00FM			700.00
2022-01-17	1	00FM			31.20
2022-01-17	1	00FM			197.04
2022-01-17	1	00FM			89.00
2022-01-18	1	00FM			1321.44
2022-01-18	1	00FM			64.13
2022-01-18	1	00FM			126.05
2022-01-19	1	00FM			30.00
2022-01-19	1	00FM			700.00
2022-01-20	1	00FM			1500.00
2022-01-21	1	00FM			450.00
2022-01-21	1	00FM			315.00
2022-01-21	1	00FM			950.00
2022-01-21	1	00FM			114.61
2022-01-21	1	00FM			185.11
2022-01-22	1	00FM			120.00
2022-01-22	1	00FM			500.00
2022-01-23	1	00FM			1000.00
2022-01-24	1	00FM			750.00
2022-01-24	1	00FM			45.74
2022-01-24	1	00FM			134.31
2022-01-24	1	00FM			500.00
2022-01-25	1	00FM			4000.00
2022-01-26	1	00FM			366.46
2022-01-27	1	00FM			80.00
2022-01-28	1	00FM			107.41
2022-01-31	1	00FM			250.00
2022-01-31	1	00FM			585.35
2022-01-31	1	00FM			475.00
2022-02-01	1	00FM			2350.00
2022-02-01	1	00FM			136.73
2022-02-03	2	00FM			1500.00
2022-02-03	1	00FM			13.93
2022-02-03	1	00FM			112.96
2022-02-03	1	00FM			97.34
2022-02-03	1	00FM			70.29
2022-02-03	1	00FM			144.67
2022-02-04	1	00FM			78.93
2022-02-04	1	00FM			475.00
2022-02-06	1	00FM			20.00

DEPOSIT SLIP

Delta Dental
 2022-01-01 - 2022-06-27
 Provider 00FM

Date: 2022-09-05

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Debit Card Payment - Thank You

Date	BT	Prov	Name	Bank	Cheque #	Amount
--Continued--						
2022-06-03	1	00FM				13.93
2022-06-03	1	00FM				13.93
2022-06-03	1	00FM				400.00
2022-06-03	1	00FM				100.00
2022-06-05	1	00FM				30.00
2022-06-05	1	00FM				8.93
2022-06-06	1	00FM				573.85
2022-06-07	1	00FM				165.45
2022-06-07	1	00FM				72.93
2022-06-07	1	00FM				16.27
2022-06-08	1	00FM				47.74
2022-06-08	1	00FM				500.00
2022-06-09	1	00FM				13.93
2022-06-14	1	00FM				500.00
2022-06-14	1	00FM				162.24
2022-06-16	1	00FM				127.86
2022-06-16	1	00FM				109.47
2022-06-16	1	00FM				1417.82
2022-06-17	1	00FM				55.95
2022-06-17	1	00FM				902.72
2022-06-20	1	00FM				270.79
2022-06-20	1	00FM				68.50
2022-06-20	1	00FM				1900.00
2022-06-21	1	00FM				20.00
2022-06-22	1	00FM				59.87
2022-06-23	1	00FM				75.00
2022-06-23	1	00FM				109.49
2022-06-23	1	00FM				1662.85
2022-06-23	1	00FM				162.50
2022-06-27	1	00FM				368.98
2022-06-27	1	00FM				648.99
2022-06-27	1	00FM				300.00
TOTAL:						147515.42

445 Items

MasterCard Payment - Thank You

Date	BT	Prov	Name	Bank	Cheque #	Amount
2022-01-03	1	00FM				120.02
2022-01-03	1	00FM				130.46
2022-01-03	1	00FM				823.18
2022-01-04	1	00FM				273.52
2022-01-04	1	00FM				475.00
2022-01-04	1	00FM				63.07
2022-01-05	1	00FM				546.99
2022-01-06	1	00FM				164.67
2022-01-06	1	00FM				380.00
2022-01-06	1	00FM				52.54
2022-01-07	1	00FM				250.00
2022-01-07	1	00FM				950.00
2022-01-08	1	00FM				500.00
2022-01-09	1	00FM				31.56
2022-01-09	1	00FM				31.56
2022-01-10	1	00FM				250.00

Audit #: 4454

DEPOSIT SLIP

Delta Dental

2022-01-01 - 2022-06-27

Provider 00FM

Date: 2022-09-05

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Debit Card Payment - Thank You

Date	BT	Prov	Name	Bank	Cheque #	Amount
--Continued--						
2022-04-28	1	00FM				29.61
2022-04-28	1	00FM				78.81
2022-04-28	1	00FM				95.00
2022-04-28	1	00FM				21.91
2022-04-28	1	00FM				95.00
2022-04-28	1	00FM				50.00
2022-04-29	1	00FM				1000.00
2022-04-29	1	00FM				500.00
2022-04-29	1	00FM				200.00
2022-05-02	1	00FM				457.44
2022-05-02	1	00FM				237.50
2022-05-03	1	00FM				197.77
2022-05-06	1	00FM				125.00
2022-05-07	1	00FM				144.67
2022-05-07	1	00FM				121.18
2022-05-09	1	00FM				69.00
2022-05-10	1	00FM				146.36
2022-05-10	1	00FM				69.67
2022-05-11	1	00FM				220.00
2022-05-11	1	00FM				69.67
2022-05-12	1	00FM				875.00
2022-05-12	1	00FM				91.49
2022-05-12	1	00FM				172.98
2022-05-13	1	00FM				250.00
2022-05-13	1	00FM				475.00
2022-05-17	1	00FM				116.17
2022-05-17	1	00FM				500.00
2022-05-18	1	00FM				2000.00
2022-05-18	1	00FM				95.00
2022-05-19	1	00FM				688.31
2022-05-19	1	00FM				712.31
2022-05-19	1	00FM				130.00
2022-05-20	1	00FM				100.00
2022-05-20	1	00FM				13.93
2022-05-20	1	00FM				668.00
2022-05-22	1	00FM				60.00
2022-05-24	1	00FM				137.93
2022-05-24	1	00FM				500.00
2022-05-24	1	00FM				6.96
2022-05-24	1	00FM				75.00
2022-05-24	1	00FM				2950.00
2022-05-26	1	00FM				29.67
2022-05-26	1	00FM				121.18
2022-05-26	1	00FM				1000.00
2022-05-26	1	00FM				863.61
2022-05-31	1	00FM				500.00
2022-05-31	1	00FM				850.00
2022-05-31	1	00FM				500.00
2022-06-01	1	00FM				9.97
2022-06-01	1	00FM				115.00
2022-06-02	1	00FM				2000.00
2022-06-02	1	00FM				920.00
2022-06-02	1	00FM				30.00
2022-06-02	1	00FM				400.00

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Delta Dental
2022-01-01 - 2022-06-27
Provider 00FM

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Debit Card Payment - Thank You

Date	BT	Prov	Name	Bank	Cheque #	Amount
--Continued--						
2022-04-05	1	00FM				256.14
2022-04-05	1	00FM				100.00
2022-04-05	1	00FM				200.00
2022-04-07	1	00FM				125.00
2022-04-07	1	00FM				395.00
2022-04-07	1	00FM				260.50
2022-04-07	1	00FM				400.00
2022-04-08	1	00FM				361.03
2022-04-08	1	00FM				33.09
2022-04-08	1	00FM				200.00
2022-04-08	1	00FM				1000.00
2022-04-09	1	00FM				50.00
2022-04-10	1	00FM				662.39
2022-04-11	1	00FM				950.00
2022-04-11	1	00FM				69.67
2022-04-12	1	00FM				69.67
2022-04-12	1	00FM				75.00
2022-04-12	1	00FM				133.55
2022-04-13	1	00FM				500.00
2022-04-13	1	00FM				950.00
2022-04-13	1	00FM				2.79
2022-04-13	1	00FM				774.06
2022-04-13	1	00FM				153.50
2022-04-14	1	00FM				69.67
2022-04-17	1	00FM				49.74
2022-04-17	1	00FM				525.44
2022-04-17	1	00FM				101.03
2022-04-17	1	00FM				57.67
2022-04-18	1	00FM				2000.00
2022-04-18	1	00FM				144.67
2022-04-18	1	00FM				950.51
2022-04-18	1	00FM				84.71
2022-04-19	1	00FM				350.00
2022-04-19	1	00FM				69.67
2022-04-20	1	00FM				340.29
2022-04-20	1	00FM				750.00
2022-04-21	1	00FM				125.20
2022-04-21	1	00FM				343.35
2022-04-21	1	00FM				36.98
2022-04-22	1	00FM				1075.00
2022-04-22	1	00FM				600.00
2022-04-23	1	00FM				1000.00
2022-04-24	1	00FM				150.00
2022-04-24	1	00FM				823.24
2022-04-24	1	00FM				25.00
2022-04-24	1	00FM				35.12
2022-04-25	1	00FM				217.77
2022-04-25	1	00FM				592.70
2022-04-26	1	00FM				1200.00
2022-04-26	1	00FM				33.09
2022-04-27	1	00FM				700.00
2022-04-27	1	00FM				238.55
2022-04-27	1	00FM				49.53
2022-04-27	1	00FM				100.00

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DEPOSIT SLIP

Delta Dental
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Provider 00FM

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Debit Card Payment - Thank You

Date	BT	Prov	Name	Bank	Cheque #	Amount
--Continued--						
2022-03-21	1	00FM				450.00
2022-03-21	1	00FM				75.00
2022-03-21	1	00FM				72.93
2022-03-21	1	00FM				52.54
2022-03-21	1	00FM				6.96
2022-03-22	1	00FM				50.00
2022-03-22	1	00FM				500.00
2022-03-23	1	00FM				148.53
2022-03-23	1	00FM				150.00
2022-03-23	1	00FM				50.00
2022-03-24	1	00FM				253.23
2022-03-24	1	00FM				19.61
2022-03-24	1	00FM				300.00
2022-03-24	1	00FM				75.00
2022-03-24	1	00FM				62.86
2022-03-25	1	00FM				489.58
2022-03-25	1	00FM				191.43
2022-03-25	1	00FM				100.00
2022-03-25	1	00FM				195.00
2022-03-25	1	00FM				262.72
2022-03-26	1	00FM				22.01
2022-03-27	1	00FM				800.00
2022-03-28	1	00FM				101.99
2022-03-28	1	00FM				2000.00
2022-03-28	1	00FM				13.93
2022-03-28	1	00FM				175.00
2022-03-28	1	00FM				13.93
2022-03-28	1	00FM				500.00
2022-03-29	1	00FM				100.00
2022-03-29	1	00FM				13.93
2022-03-29	1	00FM				900.00
2022-03-30	1	00FM				145.68
2022-03-30	1	00FM				75.00
2022-03-30	1	00FM				105.08
2022-03-30	1	00FM				750.00
2022-03-31	1	00FM				56.11
2022-03-31	1	00FM				100.00
2022-04-01	1	00FM				2000.00
2022-04-01	1	00FM				13.93
2022-04-01	1	00FM				146.68
2022-04-01	1	00FM				197.14
2022-04-01	1	00FM				93.64
2022-04-01	1	00FM				16.55
2022-04-02	1	00FM				149.96
2022-04-04	1	00FM				318.89
2022-04-04	1	00FM				105.08
2022-04-04	1	00FM				165.00
2022-04-04	1	00FM				6.96
2022-04-04	1	00FM				6.96
2022-04-04	1	00FM				412.52
2022-04-04	1	00FM				70.41
2022-04-05	1	00FM				21.85
2022-04-05	1	00FM				47.96
2022-04-05	1	00FM				207.50

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Delta Dental

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Provider 00FM

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Debit Card Payment - Thank You

Date	BT	Prov	Name	Bank	Cheque #	Amount
--Continued--						
2022-03-07	1	00FM				750.00
2022-03-07	1	00FM				13.93
2022-03-07	2	00FM				83.23
2022-03-07	1	00FM				101.99
2022-03-08	1	00FM				13.93
2022-03-08	1	00FM				13.93
2022-03-08	1	00FM				6.97
2022-03-08	1	00FM				125.00
2022-03-09	1	00FM				1900.00
2022-03-09	1	00FM				1900.00
2022-03-09	1	00FM				251.44
2022-03-09	1	00FM				92.13
2022-03-10	1	00FM				101.99
2022-03-10	1	00FM				165.45
2022-03-10	1	00FM				200.00
2022-03-10	1	00FM				165.45
2022-03-11	1	00FM				69.67
2022-03-11	1	00FM				65.05
2022-03-12	1	00FM				500.00
2022-03-12	1	00FM				33.09
2022-03-13	1	00FM				500.00
2022-03-13	1	00FM				950.00
2022-03-13	1	00FM				500.00
2022-03-14	1	00FM				220.00
2022-03-14	1	00FM				50.00
2022-03-14	1	00FM				153.61
2022-03-14	1	00FM				23.01
2022-03-14	1	00FM				13.93
2022-03-14	1	00FM				375.00
2022-03-14	1	00FM				69.67
2022-03-14	1	00FM				408.01
2022-03-14	1	00FM				500.00
2022-03-14	1	00FM				525.00
2022-03-15	1	00FM				291.36
2022-03-15	1	00FM				33.09
2022-03-15	1	00FM				350.00
2022-03-15	1	00FM				350.00
2022-03-15	1	00FM				153.50
2022-03-15	1	00FM				13.93
2022-03-15	1	00FM				200.00
2022-03-16	1	00FM				300.00
2022-03-16	1	00FM				181.35
2022-03-16	1	00FM				74.30
2022-03-17	1	00FM				77.52
2022-03-17	1	00FM				46.01
2022-03-17	1	00FM				69.67
2022-03-18	1	00FM				14.57
2022-03-18	1	00FM				200.00
2022-03-18	1	00FM				128.00
2022-03-18	1	00FM				70.16
2022-03-18	1	00FM				20.39
2022-03-21	1	00FM				31.84
2022-03-21	1	00FM				35.44
2022-03-21	2	00FM				15.00

DEPOSIT SLIP

Delta Dental

2022-01-01 - 2022-06-27

Provider 00FM

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Debit Card Payment - Thank You

Date	BT	Prov	Name	Bank	Cheque #	Amount
--Continued--						
2022-02-16	1	00FM				100.00
2022-02-16	1	00FM				32.32
2022-02-17	1	00FM				138.27
2022-02-17	1	00FM				610.94
2022-02-17	1	00FM				500.00
2022-02-17	1	00FM				174.92
2022-02-17	1	00FM				111.05
2022-02-17	1	00FM				725.13
2022-02-17	1	00FM				4.14
2022-02-17	1	00FM				125.00
2022-02-17	1	00FM				25.00
2022-02-17	1	00FM				10.00
2022-02-17	1	00FM				25.00
2022-02-18	1	00FM				100.00
2022-02-18	1	00FM				1500.00
2022-02-18	1	00FM				113.04
2022-02-18	1	00FM				63.49
2022-02-19	1	00FM				22.01
2022-02-22	1	00FM				10.45
2022-02-22	1	00FM				20.00
2022-02-23	1	00FM				158.38
2022-02-23	1	00FM				13.93
2022-02-23	1	00FM				20.00
2022-02-23	1	00FM				475.00
2022-02-24	1	00FM				100.00
2022-02-24	1	00FM				141.71
2022-02-24	1	00FM				130.86
2022-02-25	1	00FM				216.18
2022-02-25	1	00FM				1900.00
2022-02-27	1	00FM				200.00
2022-02-28	1	00FM				69.67
2022-02-28	1	00FM				956.20
2022-02-28	1	00FM				50.00
2022-02-28	1	00FM				238.55
2022-02-28	1	00FM				10.19
2022-02-28	1	00FM				49.56
2022-02-28	1	00FM				13.93
2022-02-28	1	00FM				168.57
2022-02-28	1	00FM				475.00
2022-03-01	1	00FM				121.23
2022-03-01	1	00FM				71.91
2022-03-01	1	00FM				950.00
2022-03-01	1	00FM				41.93
2022-03-01	1	00FM				16.38
2022-03-01	1	00FM				1000.00
2022-03-02	1	00FM				300.00
2022-03-02	1	00FM				1045.00
2022-03-02	1	00FM				500.00
2022-03-04	1	00FM				1000.00
2022-03-04	1	00FM				162.50
2022-03-04	1	00FM				44.62
2022-03-04	1	00FM				220.00
2022-03-04	1	00FM				1300.00
2022-03-07	1	00FM				43.39

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Delta Dental

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Provider 00FM

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Debit Card Payment - Thank You

Date	BT	Prov	Name	Bank	Cheque #	Amount
--Continued--						
2022-01-31	1	00FM				504.66
2022-01-31	1	00FM				33.39
2022-02-01	1	00FM				600.00
2022-02-01	1	00FM				510.00
2022-02-01	1	00FM				256.93
2022-02-02	1	00FM				500.00
2022-02-02	1	00FM				390.00
2022-02-03	1	00FM				550.00
2022-02-03	1	00FM				450.00
2022-02-03	1	00FM				75.00
2022-02-04	1	00FM				1003.59
2022-02-04	1	00FM				950.00
2022-02-04	1	00FM				20.00
2022-02-04	1	00FM				958.58
2022-02-04	1	00FM				69.67
2022-02-05	1	00FM				1000.00
2022-02-05	1	00FM				26.85
2022-02-05	1	00FM				26.27
2022-02-06	1	00FM				575.00
2022-02-06	1	00FM				75.00
2022-02-06	1	00FM				145.68
2022-02-07	1	00FM				16.55
2022-02-07	1	00FM				202.62
2022-02-07	1	00FM				28.93
2022-02-07	1	00FM				110.06
2022-02-07	1	00FM				188.09
2022-02-07	1	00FM				24.23
2022-02-08	1	00FM				456.44
2022-02-08	1	00FM				6.13
2022-02-08	1	00FM				6.96
2022-02-09	1	00FM				101.51
2022-02-09	1	00FM				24.62
2022-02-10	1	00FM				30.00
2022-02-10	1	00FM				370.18
2022-02-10	1	00FM				300.00
2022-02-11	1	00FM				750.00
2022-02-11	1	00FM				227.61
2022-02-11	1	00FM				81.68
2022-02-11	1	00FM				1025.00
2022-02-11	1	00FM				13.99
2022-02-12	1	00FM				21.04
2022-02-12	1	00FM				500.00
2022-02-13	1	00FM				875.00
2022-02-13	1	00FM				69.67
2022-02-14	1	00FM				76.15
2022-02-14	1	00FM				475.00
2022-02-15	1	00FM				279.40
2022-02-15	1	00FM				50.00
2022-02-15	1	00FM				1500.00
2022-02-15	1	00FM				32.32
2022-02-15	1	00FM				203.42
2022-02-15	1	00FM				500.00
2022-02-16	1	00FM				250.00
2022-02-16	1	00FM				23.85

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Delta Dental

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Debit Card Payment - Thank You

Date	BT	Prov	Name	Bank	Cheque #	Amount
--Continued--						
2022-01-12	1	00FM				26.81
2022-01-12	1	00FM				25.00
2022-01-12	1	00FM				165.45
2022-01-13	1	00FM				75.00
2022-01-13	1	00FM				140.65
2022-01-13	1	00FM				116.56
2022-01-13	1	00FM				63.49
2022-01-13	1	00FM				72.93
2022-01-13	1	00FM				101.30
2022-01-14	1	00FM				400.00
2022-01-14	1	00FM				1000.00
2022-01-14	1	00FM	Jary			950.00
2022-01-14	1	00FM				313.48
2022-01-14	1	00FM				530.00
2022-01-15	1	00FM				1650.00
2022-01-15	1	00FM				500.00
2022-01-16	1	00FM				50.00
2022-01-17	1	00FM				323.43
2022-01-17	1	00FM				171.39
2022-01-18	1	00FM				32.32
2022-01-19	1	00FM				100.00
2022-01-19	1	00FM				98.39
2022-01-20	1	00FM				625.00
2022-01-20	1	00FM				144.67
2022-01-20	1	00FM				788.16
2022-01-20	1	00FM				450.00
2022-01-20	1	00FM				26.85
2022-01-22	1	00FM				13.93
2022-01-22	1	00FM				200.00
2022-01-23	1	00FM				13.93
2022-01-23	1	00FM				22.01
2022-01-23	1	00FM				30.00
2022-01-23	1	00FM				30.00
2022-01-23	1	00FM				141.58
2022-01-24	1	00FM				50.00
2022-01-24	1	00FM				500.00
2022-01-24	1	00FM				1000.00
2022-01-24	1	00FM				300.00
2022-01-25	1	00FM				22.95
2022-01-25	1	00FM				400.00
2022-01-26	1	00FM				69.67
2022-01-26	1	00FM				32.45
2022-01-26	1	00FM				1200.00
2022-01-27	1	00FM				500.00
2022-01-28	1	00FM				209.14
2022-01-28	1	00FM				25.00
2022-01-28	1	00FM				69.67
2022-01-28	1	00FM				108.33
2022-01-28	1	00FM				950.00
2022-01-28	1	00FM				200.00
2022-01-30	1	00FM				150.00
2022-01-31	1	00FM				2400.00
2022-01-31	1	00FM				64.88
2022-01-31	1	00FM				143.27

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Delta Dental
2022-01-01 - 2022-06-27
Provider 00FM

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Cheque Payment - Thank You

Date	BT	Prov	Name	Bank	Cheque #	Amount
--Continued--						
2022-05-25	1	00FM			047889	69.67
2022-05-26	1	00FM			4982	13.93
2022-05-27	1	00FM				200.00
2022-05-30	1	00FM			63926	13.93
2022-05-31	1	00FM			000124	2950.00
2022-06-09	1	00FM				1900.00
2022-06-09	1	00FM		371008954		3000.00
2022-06-10	1	00FM		004079		1900.00
2022-06-10	1	00FM		004079		69.67
2022-06-21	1	00FM				2000.00
2022-06-21	1	00FM			15717	165.45
2022-06-22	1	00FM				2535.01
2022-06-22	1	00FM			017643	223.36
TOTAL:						65964.74

45 Items

Debit Card Payment - Thank You

Date	BT	Prov	Name	Bank	Cheque #	Amount
2022-01-03	1	00FM				800.00
2022-01-03	1	00FM				6.96
2022-01-03	1	00FM				28.06
2022-01-03	1	00FM				500.00
2022-01-03	1	00FM				279.99
2022-01-05	1	00FM				600.00
2022-01-06	1	00FM				164.74
2022-01-06	1	00FM				500.00
2022-01-07	1	00FM				325.00
2022-01-07	1	00FM				165.45
2022-01-07	1	00FM				1500.00
2022-01-07	1	00FM				1663.15
2022-01-07	1	00FM				30.60
2022-01-07	1	00FM				475.00
2022-01-08	1	00FM				350.00
2022-01-08	1	00FM				27.53
2022-01-08	1	00FM				500.00
2022-01-08	1	00FM				750.00
2022-01-09	1	00FM				575.00
2022-01-10	1	00FM				69.67
2022-01-10	1	00FM				1900.00
2022-01-10	1	00FM				32.32
2022-01-10	1	00FM				505.00
2022-01-10	1	00FM				500.00
2022-01-10	1	00FM				475.00
2022-01-10	1	00FM				200.00
2022-01-11	1	00FM				546.83
2022-01-11	1	00FM				13.93
2022-01-11	1	00FM				299.54
2022-01-11	1	00FM				123.93
2022-01-11	1	00FM				222.94
2022-01-11	1	00FM				475.00
2022-01-12	1	00FM				500.00
2022-01-12	1	00FM				247.70
2022-01-12	1	00FM				25.00

Audit #: 4454

DEPOSIT SLIP

Delta Dental

2022-01-01 - 2022-06-27
Provider 00FM

Date: 2022-09-05

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Cash Payment - Thank You

Date	BT	Prov	Name	Bank	Cheque #	Amount
--Continued--						
2022-05-22	1	00FM				550.00
2022-05-24	1	00FM				13.94
2022-05-24	1	00FM				800.00
2022-05-24	1	00FM				195.00
2022-05-25	1	00FM				600.00
2022-05-25	1	00FM				70.00
2022-05-31	1	00FM				950.00
2022-06-02	1	00FM				1500.00
2022-06-02	1	00FM				1000.00
2022-06-05	1	00FM				100.00
2022-06-09	1	00FM				1045.00
2022-06-14	1	00FM				500.00
2022-06-15	1	00FM				260.00
2022-06-21	1	00FM				200.00
2022-06-22	1	00FM				2347.00
2022-06-27	1	00FM				1000.00
TOTAL:						58594.57

100 Items

Cheque Payment - Thank You

Date	BT	Prov	Name	Bank	Cheque #	Amount
2022-01-19	1	00FM			047386	144.67
2022-01-19	1	00FM			047386	171.43
2022-01-20	1	00FM			016868	680.34
2022-01-20	1	00FM			016868	13.40
2022-01-20	1	00FM			016868	524.72
2022-01-20	1	00FM			016868	255.88
2022-02-08	1	00FM			000870	1900.00
2022-02-11	1	00FM			2926	76.51
2022-02-15	1	00FM			3874	1051.99
2022-02-22	1	00FM			000871	950.00
2022-02-22	1	00FM			2175413	2000.00
2022-02-28	1	00FM				95.00
2022-03-10	1	00FM			88	55.00
2022-04-08	1	00FM			017196	542.59
2022-04-08	1	00FM			017196	13.93
2022-04-08	1	00FM			017196	69.67
2022-04-11	1	00FM			47692	2750.00
2022-04-11	1	00FM				260.45
2022-04-18	1	00FM			005710	217.77
2022-04-20	1	00FM			017333	500.00
2022-04-20	1	00FM			032400	11046.75
2022-05-03	1	00FM				4600.00
2022-05-05	1	00FM				1500.00
2022-05-05	1	00FM				3000.00
2022-05-06	1	00FM			090	55.00
2022-05-10	1	00FM			008884	23.20
2022-05-18	1	00FM				14351.76
2022-05-18	1	00FM				69.67
2022-05-20	1	00FM			009015	69.67
2022-05-20	1	00FM			017475	1934.32
2022-05-25	1	00FM				2000.00
2022-05-25	1	00FM				0.00

Audit #: 4454

DEPOSIT SLIP

Delta Dental

2022-01-01 - 2022-06-27

Provider 00FM

Date: 2022-09-05

Page: 2

Cash Payment - Thank You

Date	BT	Prov	Name	Bank	Cheque #	Amount
--Continued--						
2022-02-15	1	00FM				40.00
2022-02-16	1	00FM				20.00
2022-02-17	1	00FM				1000.00
2022-02-19	1	00FM				300.00
2022-02-20	1	00FM				650.00
2022-02-22	1	00FM				87.00
2022-02-24	1	00FM				20.00
2022-02-25	1	00FM				20.39
2022-02-26	1	00FM				65.00
2022-02-28	1	00FM				500.00
2022-02-28	1	00FM				700.00
2022-02-28	1	00FM				150.00
2022-03-03	1	00FM				1500.00
2022-03-06	1	00FM				1000.00
2022-03-07	1	00FM				1000.00
2022-03-09	1	00FM				500.00
2022-03-12	1	00FM				500.00
2022-03-16	1	00FM				500.00
2022-03-16	1	00FM				700.00
2022-03-16	1	00FM				70.00
2022-03-17	1	00FM				1000.00
2022-03-18	1	00FM				200.00
2022-03-21	1	00FM				400.00
2022-03-21	1	00FM				875.00
2022-03-22	1	00FM				69.67
2022-03-22	1	00FM				65.00
2022-03-24	1	00FM				700.00
2022-03-27	1	00FM				75.00
2022-03-27	1	00FM				300.00
2022-03-28	1	00FM				1500.00
2022-04-01	1	00FM				1040.00
2022-04-01	1	00FM				1000.00
2022-04-04	1	00FM				500.00
2022-04-07	1	00FM				400.00
2022-04-10	1	00FM				40.00
2022-04-12	1	00FM				1000.00
2022-04-19	1	00FM				100.00
2022-04-19	1	00FM				300.00
2022-04-20	1	00FM				650.00
2022-04-21	1	00FM				80.00
2022-04-24	1	00FM				40.00
2022-04-24	1	00FM				300.00
2022-04-24	1	00FM				500.00
2022-04-25	1	00FM				475.00
2022-04-26	1	00FM				31.00
2022-05-03	1	00FM				500.00
2022-05-04	1	00FM				1000.00
2022-05-10	1	00FM				100.00
2022-05-13	1	00FM				250.00
2022-05-15	1	00FM				2000.00
2022-05-15	1	00FM				1500.00
2022-05-17	1	00FM				25.00
2022-05-18	1	00FM				800.00
2022-05-20	1	00FM			017475	262.72

DEPOSIT SLIP

Delta Dental

2022-01-01 - 2022-06-27
Provider 00FM

Date: 2022-09-05

Page: 1

American Express - Thank You

Date	BT	Prov	Name	Bank	Cheque #	Amount
2022-01-06	1	00FM				75.00
2022-01-10	1	00FM				1550.00
2022-01-11	1	00FM				120.00
2022-01-25	1	00FM				450.00
2022-02-04	1	00FM				120.00
2022-03-07	1	00FM				1000.00
2022-03-09	1	00FM				3000.00
2022-03-11	1	00FM				101.99
2022-03-21	1	00FM				75.00
2022-03-28	1	00FM				35.62
2022-04-01	1	00FM				134.31
2022-04-03	1	00FM				162.24
2022-04-11	1	00FM				475.00
2022-05-05	1	00FM				800.00
2022-05-09	1	00FM				800.00
2022-05-25	1	00FM				76.13
2022-05-30	1	00FM				1000.00
2022-06-15	1	00FM				624.54
2022-06-15	1	00FM				266.23
TOTAL:						10866.06

19 Items

Cash Payment - Thank You

Date	BT	Prov	Name	Bank	Cheque #	Amount
2022-01-04	1	00FM				13.93
2022-01-05	1	00FM				140.00
2022-01-05	1	00FM				450.00
2022-01-08	1	00FM				80.00
2022-01-11	1	00FM				250.00
2022-01-14	1	00FM				650.00
2022-01-14	1	00FM				1500.00
2022-01-15	1	00FM				50.00
2022-01-17	1	00FM				1000.00
2022-01-20	1	00FM				800.00
2022-01-20	1	00FM				50.00
2022-01-22	1	00FM				140.00
2022-01-23	1	00FM				30.00
2022-01-26	1	00FM				13.93
2022-01-26	1	00FM				300.00
2022-02-02	1	00FM				200.00
2022-02-03	1	00FM				300.00
2022-02-03	1	00FM				2000.00
2022-02-04	1	00FM				2900.00
2022-02-04	1	00FM				1200.00
2022-02-04	1	00FM				850.00
2022-02-07	1	00FM				2000.00
2022-02-07	1	00FM				900.00
2022-02-07	1	00FM				1500.00
2022-02-07	1	00FM				250.00
2022-02-08	1	00FM				100.00
2022-02-09	1	00FM				1200.00
2022-02-09	1	00FM				450.00
2022-02-11	1	00FM				94.99
2022-02-13	1	00FM				650.00

Audit #: 4454

Promissory Note

AMOUNT: \$300,000

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

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

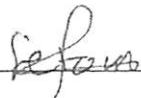
The undersigned hereby irrevocably authorizes the Lender to record on the reverse of this Promissory Note or on any attachment hereto, all the repayments, prepayments, and unpaid Principal balance hereof from time to time. The undersigned agrees that in the absence of manifest error the record kept by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


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

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

DATED effective the 17th of December 2021.

52 DENTAL CORPORATION

Per: 

Witness-----

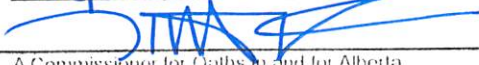
Witness-----

THIS IS EXHIBIT " M " referred to
in the Affidavit of Faissal Mouhamad
sworn before me this 8
day of September, A.D. 2022


A Commissioner for Oaths in and for Alberta

Matthew R. Park
Barrister and Solicitor
A Commissioner for Oaths
in and for Alberta

FAISSAL MOUHAMAD PROFESSIONAL CORPORATION
Financial Statements
Year Ended December 31, 2019
(Unaudited - See Notice To Reader)

THIS IS EXHIBIT " N " referred to
in the Affidavit of Faissal Mahamad
sworn before me this 8
day of September, A.D. 2022

A Commissioner for Oaths in and for Alberta

Matthew R. Park
Barrister and Solicitor
A Commissioner for Oaths
in and for Alberta

FAISSAL MOUHAMAD PROFESSIONAL CORPORATION

Index to Financial Statements

Year Ended December 31, 2019

(Unaudited - See Notice To Reader)

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NOTICE TO READER

On the basis of information provided by management, I have compiled the balance sheet of Faissal Mouhamad Professional Corporation as at December 31, 2019 and the statements of income and retained earnings for the year then ended.

I have not performed an audit or a review engagement in respect of these financial statements and, accordingly, I express no assurance thereon.

Readers are cautioned that these statements may not be appropriate for their purposes.

Calgary, Alberta

June 22, 2020

Baccari Professional Corporation
Chartered Professional Accountant

FAISSAL MOUHAMAD PROFESSIONAL CORPORATION

Balance Sheet

December 31, 2019

(Unaudited - See Notice To Reader)

	2019	2018
ASSETS		
CURRENT		
Cash	\$ -	\$ 2,587
Accounts receivable	547,950	345,205
Inventory	63,778	62,688
Prepaid expenses	26,399	-
	638,127	410,480
PROPERTY, PLANT AND EQUIPMENT <i>(Note 1)</i>	720,000	2,001,818
GOODWILL <i>(Note 2)</i>	-	210,000
DUE FROM RELATED PARTIES	4,489,426	4,461,548
	\$ 5,847,553	\$ 7,083,846
LIABILITIES AND SHAREHOLDERS' EQUITY		
CURRENT		
Bank indebtedness	\$ 488,563	\$ 500,000
Accounts payable	11,549	9,451
Income taxes payable	345,084	37,495
Credit Card Payable	77,413	177,627
	922,609	724,573
LONG TERM DEBT	-	2,320,290
	922,609	3,044,863
SHAREHOLDERS' EQUITY		
Share capital	100	100
Retained earnings	4,924,844	4,038,883
	4,924,944	4,038,983
	\$ 5,847,553	\$ 7,083,846

Approved by the sole director

Director

See schedule to financial statements
Prepared By Baccari Professional Corporation

FAISSAL MOUHAMAD PROFESSIONAL CORPORATION**Statement of Income****Year Ended December 31, 2019***(Unaudited - See Notice To Reader)*

	2019	2018
TRADE SALES		
Trade sales	\$ 3,789,289	\$ 3,103,558
COST OF SALES		
Supplies	353,858	302,452
Dentist Fees	295,935	129,574
Laboratory Fees	227,756	171,025
Hygienist Fees	155,730	136,746
	1,033,279	739,797
GROSS PROFIT	2,756,010	2,363,761
EXPENSES		
Salaries and wages	1,020,209	929,625
Amortization of Tangible assets	180,000	502,474
Rental	108,000	175,000
Repairs and maintenance	55,187	56,226
Office	49,459	86,829
Equipment rentals	45,533	45,533
Professional Development	39,624	2,250
Professional fees	39,186	50,766
Interest and bank charges	32,554	53,002
Employee benefits	30,160	7,896
Insurance	26,335	24,674
Interest on long term debt	24,989	90,050
Donations	20,000	-
Advertising and promotion	15,542	22,568
Bonuses	15,536	-
Meals and entertainment	10,389	1,788
Business taxes, licenses and memberships	3,835	544
Other expense	1,641	2,849
Telephone	1,494	2,835
Vehicle	198	333
	1,719,871	2,055,242
INCOME FROM OPERATIONS	1,036,139	308,519
Gain on disposal of assets	194,910	-
INCOME BEFORE INCOME TAXES	1,231,049	308,519
INCOME TAXES	345,088	37,472
NET INCOME	\$ 885,961	\$ 271,047

See schedule to financial statements
Prepared By Baccari Professional Corporation

FAISSAL MOUHAMAD PROFESSIONAL CORPORATION

Statement of Retained Earnings

Year Ended December 31, 2019

(Unaudited - See Notice To Reader)

	2019	2018
RETAINED EARNINGS - BEGINNING OF YEAR	\$ 4,038,883	\$ 3,767,836
NET INCOME FOR THE YEAR	885,961	271,047
RETAINED EARNINGS - END OF YEAR	\$ 4,924,844	\$ 4,038,883

FAISSAL MOUHAMAD PROFESSIONAL CORPORATION

Schedule to Financial Statements

Year Ended December 31, 2019

(Unaudited - See Notice To Reader)

1. PROPERTY, PLANT AND EQUIPMENT

	Cost	Accumulated amortization	2019 Net book value	2018 Net book value
Equipment	\$ 2,174,539	\$ 1,454,539	\$ 720,000	\$ 1,460,519
Computer equipment	-	-	-	9,888
Furniture and fixtures	-	-	-	17,068
Leasehold improvments	-	-	-	514,343
	\$ 2,174,539	\$ 1,454,539	\$ 720,000	\$ 2,001,818

2. GOODWILL

	2019	2018
Goodwill - cost	\$ -	\$ 210,000

FAISSAL MOUHAMAD PROFESSIONAL CORPORATION

Financial Statements

Year Ended December 31, 2017

(Unaudited - See Notice To Reader)

FAISSAL MOUHAMAD PROFESSIONAL CORPORATION

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Year Ended December 31, 2017

(Unaudited - See Notice To Reader)

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NOTICE TO READER

On the basis of information provided by management, I have compiled the balance sheet of Faissal Mouhamad Professional Corporation as at December 31, 2017 and the statements of income and retained earnings for the year then ended.

I have not performed an audit or a review engagement in respect of these financial statements and, accordingly, I express no assurance thereon.

Readers are cautioned that these statements may not be appropriate for their purposes.

Calgary, Alberta
June 6, 2018

Baccari Professional Corporation
Chartered Professional Accountant

FAISSAL MOUHAMAD PROFESSIONAL CORPORATION

Balance Sheet

December 31, 2017

(Unaudited - See Notice To Reader)

	2017	2016
ASSETS		
CURRENT		
Cash	\$ 1,391	\$ 8,702
Accounts receivable	517,498	342,000
Inventory	64,850	36,348
	583,739	387,050
PROPERTY, PLANT AND EQUIPMENT (Note 1)	2,215,380	2,561,141
GOODWILL	210,000	210,000
DUE FROM RELATED PARTIES	4,044,365	3,752,378
	\$ 7,053,484	\$ 6,910,569
LIABILITIES AND SHAREHOLDERS' EQUITY		
CURRENT		
Bank indebtedness	\$ 390,000	\$ 500,000
Accounts payable	72,566	84,663
Income taxes payable	45,014	37,174
Employee deductions payable	12,271	-
Credit card payable	142,857	148,182
Current portion of long term debt	295,768	-
	958,476	770,019
LONG TERM DEBT	2,327,072	2,700,000
	3,285,548	3,470,019
SHAREHOLDERS' EQUITY		
Share capital	100	100
Retained earnings	3,767,836	3,440,450
	3,767,936	3,440,550
	\$ 7,053,484	\$ 6,910,569

Approved by the sole director

Director

See schedule to financial statements
Prepared By Baccari Professional Corporation

FAISSAL MOUHAMAD PROFESSIONAL CORPORATION

Statement of Income

Year Ended December 31, 2017

(Unaudited - See Notice To Reader)

	2017	2016
REVENUES	\$ 3,061,167	\$ 3,031,252
COST OF SALES		
Supplies	345,480	392,969
Dentist Fees	363,148	327,822
Laboratory Fees	230,695	163,014
Hygienist Fees	46,103	5,349
Denturist Fees	2,040	3,000
	987,466	892,154
GROSS PROFIT (68%; 2016 - 71%)	2,073,701	2,139,098
EXPENSES		
Salaries and wages	531,360	562,979
Amortization of Tangible assets	525,312	497,695
Rental	185,533	177,985
Repairs and maintenance	77,842	96,968
Interest on long term debt	71,160	72,333
Office	58,520	79,492
Interest and bank charges	52,728	67,908
Advertising and promotion	29,963	32,215
Professional fees	21,936	30,959
Insurance	11,836	7,001
Business taxes, licenses and memberships	6,376	1,488
Vehicle	2,970	2,536
Telephone	2,231	3,211
Employee benefits	1,381	-
Meals and entertainment	1,278	2,320
Training	875	-
Donations	-	2,000
Utilities	-	1,024
	1,581,301	1,638,114
INCOME BEFORE INCOME TAXES	492,400	500,984
INCOME TAXES	45,014	37,174
NET INCOME	\$ 447,386	\$ 463,810

See schedule to financial statements
Prepared By Baccari Professional Corporation

FAISSAL MOUHAMAD PROFESSIONAL CORPORATION

Statement of Retained Earnings

Year Ended December 31, 2017

(Unaudited - See Notice To Reader)

	2017	2016
RETAINED EARNINGS - BEGINNING OF YEAR	\$ 3,440,450	\$ 3,096,640
NET INCOME FOR THE YEAR	447,386	463,810
	3,887,836	3,560,450
DIVIDENDS PAID	(120,000)	(120,000)
RETAINED EARNINGS - END OF YEAR	\$ 3,767,836	\$ 3,440,450

FAISSAL MOUHAMAD PROFESSIONAL CORPORATION

Schedule to Financial Statements

Year Ended December 31, 2017

(Unaudited - See Notice To Reader)

1. PROPERTY, PLANT AND EQUIPMENT

	Cost	Accumulated amortization	2017 Net book value	2016 Net book value
Equipment	\$ 3,601,565	\$ 1,901,686	\$ 1,699,879	\$ 1,967,742
Computer equipment	30,308	8,335	21,973	-
Computer software	-	-	-	470
Furniture and fixtures	101,076	79,741	21,335	15,349
Leasehold improvements	1,280,797	808,604	472,193	577,580
	\$ 5,013,746	\$ 2,798,366	\$ 2,215,380	\$ 2,561,141

FAISSAL MOUHAMAD PROFESSIONAL CORPORATION

Financial Information

Year Ended December 31, 2021

FAISSAL MOUHAMAD PROFESSIONAL CORPORATION

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Year Ended December 31, 2021

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COMPILATION ENGAGEMENT REPORT

To the Shareholders of Faissal Mouhamad Professional Corporation

On the basis of information provided by management, I have compiled the balance sheet of Faissal Mouhamad Professional Corporation as at December 31, 2021, and the statements of income and retained earnings for the year then ended, and Note 1, which describes the basis of accounting applied in the preparation of the compiled financial information ("financial information").

Management is responsible for the accompanying financial information, including the accuracy and completeness of the underlying information used to compile it and the selection of the basis of accounting.

I performed this engagement in accordance with Canadian Standard on Related Services (CSRS) 4200, *Compilation Engagements*, which requires me to comply with relevant ethical requirements. My responsibility is to assist management in the preparation of the financial information.

I did not perform an audit engagement or a review engagement, nor was I required to perform procedures to verify the accuracy or completeness of the information provided by management. Accordingly, I do not express an audit opinion or a review conclusion, or provide any form of assurance on the financial information.

Readers are cautioned that the financial information may not be appropriate for their purposes.

Calgary, Alberta
March 31, 2022

Baccari Professional Corporation
CHARTERED PROFESSIONAL ACCOUNTANT

FAISSAL MOUHAMAD PROFESSIONAL CORPORATION

**Balance Sheet
December 31, 2021**

	2021	2020
ASSETS		
CURRENT		
Accounts receivable	\$ 193,468	\$ 483,545
Inventory	38,215	65,638
Other Receivable	-	70,669
	231,683	619,852
PROPERTY, PLANT AND EQUIPMENT <i>(Net of accumulated amortization)</i>	460,800	576,000
DUE FROM RELATED PARTIES	4,684,301	4,457,143
	\$ 5,376,784	\$ 5,652,995
LIABILITIES AND SHAREHOLDERS' EQUITY		
CURRENT		
Bank indebtedness	\$ 482,539	\$ 500,395
Accounts payable	18,690	11,549
Income taxes payable	55,374	245,258
Credit Card Payable	68,494	71,621
	625,097	828,823
LONG TERM DEBT	40,000	30,000
	665,097	858,823
SHAREHOLDERS' EQUITY		
Share capital	100	100
Retained earnings	4,711,587	4,794,072
	4,711,687	4,794,172
	\$ 5,376,784	\$ 5,652,995

APPROVED BY THE DIRECTOR

_____ Director

_____ Director

FAISSAL MOUHAMAD PROFESSIONAL CORPORATION

Statement of Income

Year Ended December 31, 2021

	2021	2020
TRADE SALES	\$ 4,378,570	\$ 3,028,247
COST OF SALES		
Supplies	725,586	458,519
Dentist Fees	820,831	207,516
Hygienist Fees	270,462	237,734
Laboratory Fees	406,856	166,201
	2,223,735	1,069,970
GROSS PROFIT (49.21%; 2020 - 64.67%)	2,154,835	1,958,277
EXPENSES		
Salaries and wages	1,105,370	803,058
Rental	152,150	90,333
Amortization of Tangible assets	115,200	144,000
Office	95,754	38,909
Repairs and maintenance	79,318	81,538
Legal fees	73,661	22,068
Employee benefits	61,901	14,162
Interest and bank charges	50,631	30,402
Equipment rentals	39,164	36,183
Insurance	22,248	41,610
Accounting fees	26,575	29,239
Telephone	16,477	1,842
Interest on long term debt	10,373	11,981
Professional Development	9,106	39,749
Professional fees	8,985	-
Business taxes, licenses and memberships	8,162	3,842
Computer-related expenses	7,994	9,299
Bonuses	7,702	20,584
Other expense	6,830	4,361
Advertising and promotion	3,383	2,079
Utilities	1,493	-
Meals and entertainment	457	1,004
Travel	343	-
House Keeping	-	28,800
Donations	-	65,000
Consulting fees	-	7,232
Vehicle	-	1,969
	1,903,277	1,529,244
INCOME FROM OPERATIONS	251,558	429,033
OTHER INCOME		
Government subsidies - CEBA	10,000	10,000
Government subsidies - Wages	18,989	70,669
Government subsidies - Province of Alberta	21,460	-
	50,449	80,669

(continues)

FAISSAL MOUHAMAD PROFESSIONAL CORPORATION

Statement of Income (continued)

Year Ended December 31, 2021

	2021	2020
INCOME BEFORE INCOME TAXES	302,007	509,702
INCOME TAXES	33,996	40,518
NET INCOME	\$ 268,011	\$ 469,184

FAISSAL MOUHAMAD PROFESSIONAL CORPORATION

Statement of Retained Earnings

Year Ended December 31, 2021

	2021	2020
RETAINED EARNINGS - BEGINNING OF YEAR	\$ 4,794,072	\$ 4,924,844
NET INCOME	268,011	469,184
	5,062,083	5,394,028
DIVIDENDS PAID	(350,496)	(599,956)
RETAINED EARNINGS - END OF YEAR	\$ 4,711,587	\$ 4,794,072

FAISSAL MOUHAMAD PROFESSIONAL CORPORATION

Notes to Financial Information

Year Ended December 31, 2021

1. BASIS OF ACCOUNTING

The basis of accounting applied in the preparation of the balance sheet of Faissal Mouhamad Professional Corporation as at December 31, 2021, and the statements of income and retained earnings for the year then ended is the historical cost basis and reflects cash transactions with the addition of:

- accounts receivable less an allowance for doubtful accounts
 - inventory valued at cost
 - accounts payable and accrued liabilities
-

RBC Secure Email: RBC 2021 Review

Berault, Jocelyn <jocelyn.berault@rbc.com>

Mon 2022-05-02 5:20 PM

To: faissal mouhamad <drmouhamad@hotmail.com>

Hi Dr. Mouhamad,

The Bank has completed its review of the 2021 results for Faissal Mouhamad PC, Mclvor Developments, and 985842 Alberta. Thank you for your efforts to provide the requested information in a timely manner.

Refreshed credit agreements are attached for your review and acknowledgement. Review the attached and return a scanned executed signature page of each document.

For the review, there is an annual review fee of \$1,500 being charged and billed. There is also a change to the interest rates for the line of credit facilities. Going forward, the rates for the respective entities will be:

- Faissal Mouhamad PC: RBC Prime rate + 0.00%
- Mclvor Developments: RBC Prime rate + 0.25%

Currently RBC prime rate is set at 3.20%. This rate is subject to change at any time.

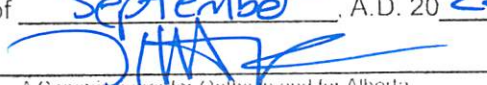
I will follow up later in May for a call to discuss the progress of the CLP removal, a condition of the sale of the De Winton land.

Much appreciated,

Jocelyn Berault | Senior Manager, Special Loans and Advisory Services | Royal Bank of Canada | 335 8th Ave SW, 5th Floor, Calgary, AB T2P 1C9 | T. 403-292-3302 | F. 403-292-3019 | E-mail: jocelyn.berault@rbc.com

If you received this email in error, please advise the sender (by return email or otherwise) immediately. You have consented to receive the attached electronically at the above-noted email address; please retain a copy of this confirmation for future reference.

Si vous recevez ce courriel par erreur, veuillez en aviser l'expéditeur immédiatement, par retour de courriel ou par un autre moyen. Vous avez accepté de recevoir le(s) document(s) ci-joint(s) par voie électronique à l'adresse courriel indiquée ci-dessus; veuillez conserver une copie de cette confirmation pour les fins de référence future.

THIS IS EXHIBIT " 0 " referred to
 in the Affidavit of Faissal MoJhamad
 sworn before me this 8
 day of September, A.D. 2022


 A Commissioner for Oaths in and for Alberta

Matthew R. Park
 Barrister and Solicitor
 A Commissioner for Oaths
 in and for Alberta



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)	to
		2 0 2 0 0 1 0 1	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			

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
Subtotal: Amount 3A minus amount 3B	28,800.00	3C
If you are using the quick method for GST/HST – Government assistance calculated as follows:		
GST/HST collected or collectible on sales, commissions and fees eligible for the quick method		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
Subtotal: Amount 3D minus amount 3E		3F
Adjusted gross sales: Amount 3C plus amount 3F (enter on line 8000 of Part 3C)	28,800.00	3G

THIS IS EXHIBIT " P " referred to
in the Affidavit of Fa'issal Mouhammad
sworn before me this 8
day of September, A.D. 20 22

A Commissioner for Oaths in and for Alberta

Matthew R. Park
Barrister and Solicitor
A Commissioner for Oaths
in and for Alberta

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

Name: Feloun Ahmad

SIN: 664573326

2019

Client copy



Canada Revenue Agency / Agence 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

Form section for Part 1 - Identification, including fields for name, SIN, business name, address, fiscal period, and industry code.

Part 2 - Internet business activities

Form section for Part 2 - Internet business activities, including questions about web pages and income generated from the Internet.

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.

Part 3A - Business income

Form section for Part 3A - Business income, including calculations for gross sales, GST/HST, and adjusted gross sales.

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



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 T4N1K9	
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		Tax shelter identification number TS	Industry code (see the appendix in Guide T4002) 561110
		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
Subtotal: Amount 3A minus amount 3B	28,000 00	3C
If you are using the quick method for GST/HST – Government assistance calculated as follows:		
GST/HST collected or collectible on sales, commissions and fees eligible for the quick method		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
Subtotal: Amount 3D minus amount 3E		3F
Adjusted gross sales: Amount 3C plus amount 3F (enter on line 8000 of Part 3C)	28,000 00	3G

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



2018

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 (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	Postal code T4N1K9
Fiscal period	Date (YYYYMMDD) From 2,0,1,8 0,1 0,1	Date (YYYYMMDD) to 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	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	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	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	7

Statement compiled based on unaudited financial information.

STAPLES Canada
Store # 285
Red Deer, AB T4N6H3
(403) 314-3085
00091 1 001 17688
0285 09/03/21 12:01

Sale
1892209

Preferred Member
BDP Number: 8080852728
1 PIN 4X6 2PK LINED YE \$10.47
021200974519 12.79
13 Preferred Price \$12.41
051141913490 N
1 Preferred Price \$12.41
1 BTS SUPPLY DRIVE
658855
1 PLASTIC SHPPNG BAG
798848
Subtotal 156.276
GST 5.00% -0.32
Total 166.276
Visa 5.00N -4.94

*****6675
TRANSACTION RECORD
C
Visa Authorization Number 17688
0010011130 12:01:50
09/03/21 APPROVED - THANK YOU
01/027 VISA CREDIT
0080008000 E800
Purchase \$185.44
045180
66278582
A0000000031010

Congratulations! You received special pricing on this purchase because you are a valued Staples Preferred Customer. To learn more about your Staples Preferred benefits including your Print & Marketing discount please visit staplespreferred.ca/perks. If you are not currently a Staples Preferred customer and would like to join please visit staples.ca/preferred to get started.

Thank you for shopping at STAPLES! We will not be undersold!

Visit Staples.ca
Share your feedback for a chance to win a \$1,000 Staples Gift Card!

Text STAPLES285 to 20200
OR
Visit staples.ca/survey/285
Std msg & sta rates may apply.

For contest rules or contact info go to help.staples.ca.



THIS IS EXHIBIT " Q " referred to
in the Affidavit of Faissal Marhamad
sworn before me this 8
day of September, A.D. 2021

A Commissioner for Oaths in and for Alberta

Matthew R. Park
Barrister and Solicitor
A Commissioner for Oaths
in and for Alberta

VISA 250 250.00
CARD # 6058120024997022113

Walmart *

HOW DID WE DO TODAY?

Complete our short customer survey at
SURVEY.WALMART.CA
for a monthly chance to

WIN
1 of 3 \$1000 GIFT CARDS

Rules and regulations apply. See contest rules for details.

STORE 3075
6375 - 60TH AVENUE
RED DEER, AB
T4N 4C7

403-346-6650

ST# 03075 OP# 006531 TE# 04 TR# 06947
VISA 250 079936627638 \$250.00 H
FEE 7.50 065383121410 \$7.50 A
SUBTOTAL \$257.50

VOIDED BANKCARD TRANSACTION
VISA CREDIT **** * 6675 I 1
AID A0000000031010
TERMINAL # WHTKPO10503
CUSTOMER CANCELLED BANKCARD
09/10/21 13:47:58

GST 5.0000% \$0.38
TOTAL \$257.88
VISA TEND \$257.88

VISA CREDIT **** * 6675 I 1
APPROVAL # 046601
REF # 001001220
TRANS ID - 46125371301828

AID A0000000031010
TC BE416FADA49687BE
TERMINAL # WHTKPO10503
*Pin Verified

09/10/21 13:48:24

CHANGE DUE \$0.00
GST/HST 137466199 RT 0001
QST 1016551356 TQ 0001

ITEMS SOLD 2

TC# 2901 3213 8236 3479 7109 6



THANK YOU FOR SHOPPING WITH US
09/10/21 13:48:25

CUSTOMER COPY

Walmart *

HOW DID WE DO TODAY?

Complete our short customer survey at
SURVEY.WALMART.CA
for a monthly chance to

WIN
1 of 3 \$1000 GIFT CARDS

Rules and regulations apply. See contest rules for details.

STORE 3075
6375 - 60TH AVENUE
RED DEER, AB
T4N 4C7

403-346-6650

ST# 03075 OP# 009047 TE# 47 TR# 02487
SH. 12HL TANK 007164125145 \$11.47 J
ENR MAX AA24 003980001819 \$17.87 J
MAG MEDIA ITEM
40 MECH PENC 007033042656 \$17.94 J

SUBTOTAL \$47.28
GST 5.0000% \$2.36
TOTAL \$49.64

PLASTIC BAG 000000001234K \$0.06 A
SUBTOTAL \$47.33
GST 5.0000% \$2.37
TOTAL \$49.70
MCARD TEND \$49.70

Mastercard **** * 9416 I 0
APPROVAL # 165614
REF # 126600007308
PAYMENT SERVICE - A

AID A0000000041010
TC 719E456A7AB88713
TERMINAL # WHTKPO07611
*Pin Verified

09/23/21 13:39:19

CHANGE DUE \$0.00
GST/HST 137466199 RT 0001
QST 1016551356 TQ 0001

ITEMS SOLD 4

TC# 7932 0893 0035 2477 7164



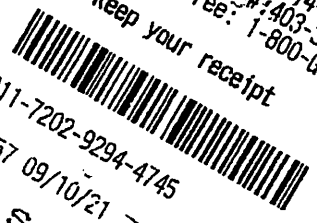
THANK YOU FOR SHOPPING WITH US
09/23/21 13:39:20

CUSTOMER COPY

BEST BUY #960
 the tech you need at the prices you'll love.
 #800 - 5001 - 19th Street, Red Deer
 Store Phone #: 403-314-5645
 Geek Squad Precinct #: 403-314-5650
 Geek Squad Toll Free: 1-800-GEEKSQUAD

Keep your receipt

Val #: 1211-7202-9294-4745
 0960 068 1157 09/10/21 10:22 JULP



15037309 KA272 Ab1
 ACER KA272 MONITOR
 10213839 Env Fee: Sm
 ENV FEE: SMALLSCREEN

SALES

189.99
 SUBTOTAL 4.00
 GST CA 193.99
 TOTAL 9.70
 203.69
 203.69

Transaction Record SALE
 *****5675 C VISA
 Approved 062443
 SEQ NO: 001001001864
 ACT/ISO 001/00
 9/10/2021 10:22:12
 AID: A0000000031010
 AEN: VISA CREDIT
 TVR 0080008000
 TST E800
 NO SIGNATURE REQUIRED

Reg. # R1

Stores currently open are offering curbside pickup at most locations, price matching, and are safely accepting eligible returns and exchanges. For more information about returns, please visit BestBuy.ca>Returns.
 Join our amazing team! We're looking for people just like you. Apply at BestBuy.ca/careers.

Shop BestBuy.ca and pick up for FREE at a store near you.
 YOUR CUSTOMER SERVICE 4-PART-KEY IS:
 0960 068 1157 091021

**WIN A \$1000 BEST BUY GIFT CARD!
 TAKE OUR SHORT 5 MINUTE SURVEY IN THE NEXT 30 DAYS AND BE ENTERED TO WIN.**
 To enter and for full contest rules, go to www.bestbuycanadacares.ca and use the following codes:

Group A: 190681
 Group B: 6157
 Group C: 009212LPJU00

Store Stock Items: 1
 <<<< CUSTOMER COPY

403-342-2222 ALL EXCHANGES & RETURNS
 REQUIRE RECEIPTS WITH PHOT ID WITHIN 90
 DAYS PRODUCTS MUST BE NEW, UNUSED, AND IN
 THE ORIGINAL PACKAGING
 REG #: 5108/25/2021 11:24:01 TRANS #: 15
 OPERATOR #: 63 Float: 001

058-0070-6 MAGS. 60Z BUTANE \$ 9.99
 050-7500-2 MICRO JET TRCH. \$ 12.99
 (SAVED \$ 20.00)
 058-7503-6 BUTANE TORCH \$ 39.99
 (SAVED \$ 15.00)

SUBTOTAL \$ 62.97
 5% GST \$ 3.15
 TOTAL \$ 66.12
 VISA TEND \$ 66.12

VISA PURCHASE
 VISA #: *****6675
 CHIP CARD
 2021/08/25 13:24:40
 REFERENCE: 66026430 0010010011 H
 AUTHORIZATION: 032190
 A0000000031010
 VISA CREDIT
 0000000000
 01 APPROVED - THANK YOU 027
 NO SIGNATURE TRANSACTION
 IMPORTANT

Retain this copy for your records

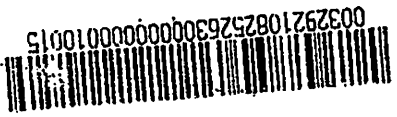
You could have collected \$2.52 in
 CT Honey with a Triangle Mastercard.
 Cardmembers get 4% in CT Honey at
 Canadian Tire and 5 cents back per litre
 in CT Honey on regular gas at
 participating gas+ locations.
 *Calculated pre-tax. Terms & Conditions
 apply. Visit triangle.com for details.

TODAY YOU SAVED
 \$ 35.00
 AT CANADIAN TIRE.
 CUSTOMER COPY

Visit canadiantire.ca or download the
 Canadian Tire Mobile App today!

Tell us how we did for a chance to win a
 monthly prize of a \$1000 Canadian Tire
 gift card! No purchase necessary.
 Must be 18+. Conditions apply.
 Survey & full Contest Rules at
telldntire.com

6825-9030-12500-133



All non-sealed disposable masks are a
 FINAL SALE.
 GST# 134730084RT

DOLLARAMA

6320 50 Avenue Unit 25
Red Deer AB T4N 4C6
(403)341-3784
GST 863624433

MINI PAINT ROLLE	1.00 F
2 FOAM ROLLERS W	1.50 F
WAFER	0.34 F
3 for \$1.00	0.01-
WAFER	0.34 F
3 for \$1.00	0.01-
WAFER	0.34 F
WAFER	0.34 F
SPARKLING WATER	3.00 F
Deposit	0.80
PAINT BRUSH SET	2.00 F
SUNNY-D ORANGE	1.00 F
Deposit	0.10
CRF	0.03 F
SUNNY-D ORANGE	1.00 F
Deposit	0.10
CRF	0.03 F
SUNNY-D ORANGE	1.00 F
Deposit	0.10
CRF	0.03 F
PLAST. BAG SMALL	0.05 F

SUBTOTAL	\$13.08
GST 5%	\$0.60
TOTAL	\$13.68
CASH	\$20.00
ROUNDED AMOUNT	\$0.02
CHANGE	\$6.30

=====

PIES MAY INCLUDE EGO FEES
(WHEN APPLICABLE)
NO EXCHANGE
NO RETURN
FOR SHOPPING AT DOLLARAMA

0:17:56

4098

WWW.DOLLARAMA.COM

Bottoms

Restaurant #4521
62 Carleton Avenue
Red Deer, AB T4P 0X8

Take Out
Order #: 325

1 Tin Card Load
1 Tin Card Load

Subtotal:

\$10.00

\$20.00

\$20.00
\$20.00
\$0.00

Grand Total:

Change Due:
Cashier: SHIFT 2

GST # 787052737 R1001
Receipt #: 337508403
Order ID: 339205303

Visit bottoms.ca and let us know how we did!
Survey Code:
5254-9390-3110-5210-10136

Upon survey completion enter validation code here:
in Canada to receive offer.
And return this receipt to a participating Tim Hortons
*Plus tax. See website for full terms and conditions

Card Entry: TAP_ICC
Trans Type: Purchase
Term #:
REF #:
RID #:
TUN #:
TSI #:
Auth #: 005047

Tin Card
Card Entry: Swiped
Previous Balance: CND
Trans Type: Value Added
Term #: 643446
Auth #: 643446
Remaining Balance: CND

619910620925****

APPROVED - THANK YOU
\$0.00
\$10.00
0203
\$10.00

619910620927****

APPROVED - THANK YOU
\$0.00
\$10.00
0203
\$10.00

Tin Card
Card Entry: Swiped
Previous Balance: CND
Trans Type: Value Added
Term #: 643446
Auth #: 643446
Remaining Balance: CND

Guest Copy
729286
#:
Previous Balance: CND
Trans Type: Value Added
Term #: 643446
Auth #: 643446
Remaining Balance: CND

CHAHINE SUPERMARKET
 TEMPLE DRIVE NE #1
 CALGARY AB
 CARD *****2599
 CARD TYPE INTERAC
 ACCOUNT TYPE SAVINGS
 DATE 2021/03/19
 TIME 10:17:05
 RECEIPT NUMBER
 C84122260-001-155-005

PURCHASE
 TOTAL
\$489.93

INTERAC
 A0000002771010
 6541199527FD5E25
 8080008000-6800
 A1C72D997C633A5B

APPROVED
 AUTH# 008915 00-001
 THANK YOU

LEADER COPY

Walmart *

HOW DID WE DO TODAY?
 Complete our short customer survey at
SURVEY.WALMART.CA
 for a monthly chance to
WIN
1 of 3 \$1000 GIFT CARDS
 Rules and regulations apply. See contest rules for details.

STORE 3075
 6375 - 50TH AVENUE
 RED DEER, AB
 T4N 4C7
 403-346-6650
 ST# 03075 UP# 005162 TE# 92 TR# 06052
 12 TRAMPOMB 069331612012 \$298.00 J
 SUBTOTAL \$298.00
 GST 5.0000% \$14.90
 TOTAL \$312.90
 DEBIT TEND \$312.90
 CHANGE DUE 10.00
 GST/HST 137466199 RT 0001
 QST 1016551356 TQ 0001

TRANSACTION RECORD PURCHASE
 312.90
 SAVINGS
 RRN # 001001272
 AUTH # 008489
 TERMINAL ID WHTKP016894
 00 APPROVED-THANK YOU

INTERAC
 AID # 0002771010
 TC 2A6A68D9C4835E3A
 *PIN VERIFIED

03/16/21 18:42:54

ITEMS SOLD 1
 TC# 2410 6416 8831 1685 7424 8



THANK YOU FOR SHOPPING WITH US
 03/16/21 18:43:01

SKECHERS.com



SKECHERS.com

Skechers USA, Inc #211
261055 Cross Iron Blvd.
Suite # Anchor S
Alberta Canada, CA A 0G3
(403) 275-8013

SKECHERS.com

** SALES DRAFT - CUSTOMER COPY **

Sold To: CASH, CASH
02/27/2021 14:30:12 Invoice: 626940
Register: 002 Slsprsn: C52778
Cashier: C52778

SKECHERS.com

Item/Description	Qty	Price	Total
200026BLK	1.00@	119.99	119.99
ARCH FIT SR-TI TD-BLACK			
Size:8			
243000BKW	1.00@	54.99	19.99
GO WALK 5 - EASY COI-BLACK/WHI			
Size:8			
Disc:06-2ND PAIR IT \$ 35.00			

SKECHERS.com

Subtotal	139.98
TAX1 @ 5.00%	7.00
Total	146.98
Amount Tendered	146.98
Change Due	.00
MASTERCARD	146.98
Total # of Items:	2
Total Savings	35.00

SKECHERS.com

** SALES DRAFT - CUSTOMER COPY **

THANK YOU FOR SHOPPING AT SKECHERS USA.

EXPRESS 24
 7141 50th Ave
 Red Deer, AB T4N 4E4
 (403) 343-1211
 GST# 101721207

Item	Amount
PREMIUM	
52.350L @ \$1.379/L	
GST Inc.	\$3.44
TOTAL:	\$72.19
Pump#4	

Pre-Auth Completion
 INTERAC
 A0000002771010
 ACCT: Debit Savings
 CARD TYPE: DP
 *****2599
 MER: 20104125
 DATE: 03/16/2021
 TIME: 19:51:52
 SEQ#: 001744012
 AUTH#: 009116
 TERM: AP2010412504
 INV#: 95851

OO APPROVED - THANK YOU
 Retain this copy for
 your record
 Customer Copy

MILLERDALE PHARMACY
 5201 43 ST
 RED DEER AB

CARD2599
 CARD TYPE INTERA
 ACCOUNT TYPE
 DATE FLASH DEFAULT
 TIME 2021/03/16
 RECEIPT NUMBER 2686 12:16:50
 H85075896-001-033-021-0
 PURCHASE
 TOTAL

\$39.69

INTERAC
 A0000002771010
 B19E1F98&4C6^613
 8080008000-

APPROVED
 AUTH# 006145
 THANK YOU

00-001
 CARDHOLDER

MILLERDALE PHARMACY
 Millerdale Pharmacy 'Your Healthcare Specialists'

5201-43 ST #139, RED DEER
 T4N1C7, AB, CA
 403-342-1434
 info@millerdalepharmacy.com
 GST # R103696829

ITEM	QTY	PRICE	TOTAL
118-430	12	\$3.50 EA	
INSTANT COLD MEDPRO			\$42.00 G
SUBTOTAL			\$42.00
TRX.DISCOUNT			\$-4.20
GST			\$1.89
TOTAL			\$39.69

INTERAC
 TYPE : PURCHASE
 DATE / TIME: 16 March 2021 12:17 PM
 ENTRY MODE : MANUAL
 AUTHOR : 006145
 AMOUNT : \$39.69

TOTAL TENDER \$39.69



Items : 12
 16 March 2021 12:17:11 PM

Customer:
 DR MOHAMAD DELTA DENTAL (dc502262)

AB
 403-347-7477

Customer copy

ALL SALES FINAL

YOUR COMPLETE HEALTH CARE CENTRE
 Retain this copy for your records

KFC/Taco Bell North Hill
 Tell us About Your Visit
 And Receive Free Food for your Feedback!
 See Below for Conditions
 Ph: 403-340-2700 Store ID: 034-003
Ticket #: 74

Register 3-2 7411595374
 Sat, Mar 20 2021 02:04:14 PM
 Cashier: Kayla W

Name: BIG CRUNCH CMB
 ** DRIVE-THRU **

2 BIG CRUNCH CMB 19.38
 BIG CRUNCH
 REG FRIES
 MD PEPSI
 1 SHARE POPCRN 12.99
 BBG SAUCE
 BBG SAUCE
 BBG SAUCE
 1 BIG CRUNCH 6.99

Subtotal: 39.50
 Tax: 1.97
 Total: 41.33
 Debit: 41.33
 Change: 0.00

GST #104120597

 Get your choice of a Free
 Small Popcorn Chicken OR
 Strawberry Cheesecake
 With the Purchase of any drink
 On your next visit to our store.

Visit WWW.KFCLISTENS.CA
 within 7 days
 and tell us about your visit

Write the code below and
 Bring your receipt to redeem in store.
 CODE: _____

Void where prohibited.
 Limit one coupon per guest per visit.
 Offer valid only at this KFC. Not valid
 with any other offer.
 Expires 14 days after original purchase
 date.

KFC/Taco Bell North Hill
 Tell us About Your Visit
 And Receive Free Food for your Feedback!
 See Below for Conditions
 Ph: 403-340-2700 Store ID: 034-003
Ticket #: 17

Register 3-2 5551593817
 Tue, Mar 16 2021 02:49:18 PM
 Cashier: Aira P

Name: BIG CRUNCH CMB
 ** DRIVE-THRU **

1 BIG CRUNCH CMB 9.69
 BIG CRUNCH
 MEGASIZE 0.79
 LG PEPSI
 1 SM POPCORN CHICKEN 6.39
 BBG SAUCE

Subtotal: 16.87
 Tax: 0.84
 Total: 17.71
 Debit: 17.71
 Change: 0.00

GST #104120597

 Get your choice of a Free
 Small Popcorn Chicken OR
 Strawberry Cheesecake
 With the Purchase of any drink
 On your next visit to our store.

Visit WWW.KFCLISTENS.CA
 within 7 days
 - and tell us about your visit

Write the code below and
 Bring your receipt to redeem in store.
 CODE: _____

Void where prohibited.
 Limit one coupon per guest per visit.
 Offer valid only at this KFC. Not valid
 with any other offer.
 Expires 14 days after original purchase
 date.

~~1541982 TPD/1470346 199.00 G~~
 1541982 TPD/1470346 30.00-G
~~882020 STAMPS 176.40 G~~
 1756744 SHARPIE 12.97 G
 1481737 POPCORN TWIST 4.99 G
 1952638 WITE OUT 9.99 G
 1480427 UNSTOP LUSH 19.99 G
 1202501 POST-ITS 11.99 G
 2229443 OPTIMUM AA 27.99 G
 1542049 TPD/DURACELL 5.00-G
 348196 KS SHAMPOO 14.99 G
 1480427 UNSTOP LUSH 19.99 G
 1163400 LUXE 16OZ TH 25.99 G
 956678 PINESOL 9.99 G
 1312452 HEAD & SHOUL 17.99 G
 777171 ALWAYS SUPER 15.49
 157089 KS BAGS 100 14.99 G
 157089 KS BAGS 100 14.99 G
 157089 KS BAGS 100 14.99 G
 669 5 DOZ EGGS 15.99
 393667 CKN TAQUITOS 14.49
 5086 CHEESTRINGS 12.99
 1544387 TPD/5086 3.00-
 393667 CKN TAQUITOS 14.49
 7475475 SOFTSOAP BW 11.99 G
 157089 KS BAGS 100 14.99 G
 5086 CHEESTRINGS 12.99
 1544387 TPD/5086 3.00-
 8827195 FEBREZE AE 12.99 G
 1544903 TPD/8827195 3.00-G
 980360 KS NIT GLOVE 29.99 G
 SUBTOTAL 1,345.20
 TAX - 57.18
****** TOTAL 1,288.02**

XXXXXXXXXXXXX2599
 ACCT: INTERAC SAVINGS
 REFERENCE #: 66305763-0010017580 C
 Purchase - INT 2021/03/20 12:08:01
 A0000002771010
 8080008000 6800

00 APPROVED - THANK YOU 001
 AMOUNT: \$1,402.38

IMPORTANT - retain this COPY
 for your records
 CUSTOMER COPY
 Interac 1,402.38
 CHANGE 0.00

G GST 5% 57.18
 TOTAL NUMBER OF 1... 76
 TOTAL DISCOUNT(S) \$ 70.00
 2021/03/20 12:08:21 164 1 159 166



OP#: 166 Name: JASON J

Thank You!

Red Deer #164
 162 Leva Ave
 Red Deer, AB T4E 0A5

EN Member 111847052
 8827195 12.99 G
 1544903 TPD/8827195 00-G
 1952638 WITE OUT 9.99 G
 7774269 BOUNTY PLUS 23.99 G
 7774269 BOUNTY PLUS 23.99 G
 690349 WINDEX 14.99 G
 6 @ 5.99
 1427434 BLACKB LEMON 35.94 G
 6 @ 0.22
 ENVIRO FEE C 1.32 G
 6 @ 0.50
 DEPOSIT CL 3.00
 956678 PINESOL 9.99 G
 4234488 RESOLVE MAX 12.89 G
 1543991 TPD/4234488 3.00-G
 1339378 DRANO 2/2.3L 11.99 G
 956678 PINESOL 9.99 G
 956678 PINESOL 9.99 G
 829222 MANGO JUICE 8.99
 ENVIRO FEE C 0.22
 DEPOSIT CL 0.50
 829222 MANGO JUICE 8.99
 ENVIRO FEE C 0.22
 DEPOSIT CL 0.50
 1130150 HUGGIES WIPE 26.49 G
 339029 NPL 35X500ML 4.59
 ENVIRO-FEE C 1.05
 DEPOSIT CL 3.50
 339029 NPL 35X500ML 4.59
 ENVIRO FEE C 1.05
 DEPOSIT CL 3.50
 339029 NPL 35X500ML 4.59
 ENVIRO FEE C 1.05
 DEPOSIT CL 3.50
 690349 WINDEX 14.99 G
 36277 NESTEA 8.69
 DEPOSIT CL 2.40
 36277 NESTEA 8.69
 DEPOSIT CL 2.40
 620902 QTIPS COTTON 10.99 G
 1542099 TPD/620902 3.00-G
 9992019 BAND-AID 16.99 G
 9992019 BAND-AID 16.99 G
 4481870 GILLETTE AP 15.99 G
 4841111 TAPE 12.99 G
 4227777 CASCDE 115CT 19.99 G
 776833 THERMACARE 6 14.99 G
 469627 FERRERO 48CT 16.99 G
 1547103 TPD/469627 3.50-G
 469627 FERRERO 48CT 16.99 G
 1547103 TPD/469627 3.50-G

THANK YOU FOR SHOPPING AT TOYS'R'US



TOTAL-COUNT OF ITEMS: 8
YOUR CASHIER WAS: MARY D

ACTIVATED
XXXXXXXXXXXXXXXXXXXX1143

0079936690119

15.00

ACTIVATED

XXXXXXXXXXXXXXXXXXXX4096
0079936690119

15.00

CARD NUMBER
XXXXXXXXXXXXXXXXXXXX1184
MASTERCARD

232.59

222.94
9.65

SUB-TOTAL

5% GST

TOTAL

Product	SKU	Price	Value
RENEGADE 40CM HELI	484857	15.00	15.00
SU-THE CHILD 11" P	472274	29.99	29.99
SKY VIPER FURY STU	231056	59.99	59.99
ED-BINOCULAR 5X30	069914	9.99	9.99
SHOPPIES DOLL SING	210843	12.99	12.99
HAPPY PLACES HERM	084961	19.99	19.99

Refund

2736 3557 003 35570004 SALE

visit us @ toysrus.ca

Stay up to date on all your local Toys R Us Reddeer
 Follow us on Instagram @toysrus_redder
 @toysrus_redder @babbar@toysrus_redder
 RETURN WITH ORIGINAL PACKAGING. MUST BE UNUSED, IN ORIGINAL PACKAGING. SOME CONDITIONS MAY APPLY. SEE TOYSRUS.CA OR INSTORE FOR POLICY DETAILS. QUESTIONS / COMMENTS PLEASE CALL (403) 341-8760

KFC/Taco Bell North Hill
Tell us About Your Visit
And Receive Free Food for your Feedback!
See Below for Conditions
Ph: 408-340-2700 Store ID: 034-003
Ticket #: 67

Register 3-2 15415941 7
Wed, Mar 17 2021 02:05:19 PM
Cashier: Cedrik L

Name: BIG CRUNCH CMB

** DRIVE-THRU **

1 BIG CRUNCH CMB 9.69
BIG CRUNCH
REG FRIES
MD PEPSI
1 BIG CRUNCH CMB 9.69
BIG CRUNCH
REG FRIES
MD PEPSI
1 TWISTER 6.29
*ORIGINAL
*TCASTED

Subtotal: 25.67
Tax: 1.28
Total: 26.95
Credit: 26.95
Change: 0.00

GST #104120597

Get your choice of a Free
Small Popcorn Chicken OR
Strawberry Cheesecake
With the Purchase of any drink
On your next visit to our store.

Visit WWW.KFCLISTE

NS.CA

within 7 days
and tell us about your visit

Write the code below and
Bring your receipt to redeem in store.
CODE: _____

Void where prohibited.
Limit one coupon per guest per visit.
Offer valid only at this KFC. Not valid

Mary Brown's Famous Chicken # 9082
6858 - 50th Avenue, Red Deer, AB, T4N 4E3
(587) 773-3060

Order #: 169
Guest: vtobn
Take Out

1 [4 Piece Meal]	\$14.29
1 4Pc Chicken	
1 Regular	
1 SM Taters	
1 SM Coleslaw	
1 Can Orz Crush	
1 Bottle Deposit	\$0.10
1 [Big Mary Combo - Monday]	\$8.87
1 Big Mary Sandwich	
1 SM Taters	
1 Can Pepsi	
1 Bottle Deposit	\$0.10
10 [Big Mary Monday]	\$39.90
10 Big Mary Sandwich	

Subtotal:	\$1.26
GST:	\$1.15
Total Tax:	\$3.15
Grand Total:	\$66.41
Debit Card:	\$66.41
Change Due:	\$0.00
Take Out	
Cashier: SHIFT 1	

Order Code:
13901-004-071-069B1

Want 15% off your next visit?
Please see back of receipt for details

HST#: 834152977RT0001
03-08-2021 01:50:59 PM
Receipt #: 110950601

DEBIT	*****2599
Account:	CHEQUING
Card Entry:TAP_ICC	Sequence:000049
Trans Type:Purchase	\$66.41
Merchant #:	000010222567
Term #:	101
Ref #:	00000049
Trace #:	00430387
Application Label:	INTERAC
AID #:	A0000002771010
TVR #:	8000008000
SI #:	2800
.th #:002975	Approved

Husky



Want great rewards? Visit myHuskyRewards.ca

DOWNTOWN HUSKY
4505 49 Avenue
Red Deer AB
(403) 346-1181
GST# 893715208
Retailer ID 6790
Retailer ID 12345678
Rct:82696 6795-2
Batch:3735-10

21/03/12 10:02:52

Pump# 2
Premium \$59.67
42.959 L @ \$1.389/L
ULTIMATE W \$13.99
1 x \$15.99
Discount \$2.00
GST \$0.70
AMOUNT \$74.36
GST(Inc Pump) \$2.84

Pre Auth Completion
INTERAC
ATD: A00000002771010
ACCT: Debit Saving
*****2599 C
EXP: **/**
Date: 03/02/2012
Time: 10:02:52
AUTHCODE: 00 168 67950224
S215001001007 00 000
CUR: 8100000000 TSI: 6800

Approved

WASH CODE 81428

Expires 90 days
This Location Only



Pick up a myHusky
rewards card, scan
the QR code and sign
to earn free fuel

Husky



Want great rewards? Visit myHuskyRewards.ca

DOWNTOWN HUSKY
4505 49 Avenue
Red Deer AB
(403) 346-1181
GST# 893715208
Retailer ID 6795
Retailer ID 12345678
Rct:82695 6795-2
Batch:3735-9

21021/03/02 09:46:35

Pump# 2
Eth Regular \$40.00
35.430 L @ \$1.129/L
AMOUNT \$40.00
GST(Inc Pump) \$1.90

Pre Auth Completion
INTERAC
AID: A0000002771010
ACCT: Debit Chequing
*****5009 C
EXP: **/**
Date: 03/02/2021
Time: 09:46:35
AUTHCODE:422629 67950228
S215001001005 00 000
TUR: 8080008000 TSI: 6800

Approved



Pick up a myHusky Rewards card, scan the QR code and sign up to earn free fuel.

WALMART STORE # 3075
20842 TRID TRAP AVE

Walmart

HOW DID WE DO TODAY?

Complete our short customer survey at
SURVEY.WALMART.CA
for a monthly chance to

WIN
1 of 3 \$1000 GIFT CARDS

Roles and regulations apply. See contest rules for details.

STORE 3075
6375 BOTH AVENUE
RED DEER AB
403-346-6650
ST# 03075 OP# 009045 TR# 45 TR# 08650
TIDE PDS 96 003700080146 \$24.97 J
TIDE PDS 96 003700080146 \$24.97 J
SUBTOTAL \$49.94
GST 5.0000% \$2.50
TOTAL \$52.44
ELASTIC BAG 00000001234K \$0.05 A
SUBTOTAL \$49.99
GST 5.0000% \$2.50
TOTAL \$52.49
DEBIT TEND \$52.49
CHANGE DUE \$0.00
GST# 893715208 RT# 0001
GST# 1016561366 IQ10001
TRANSACTION RECORD PURCHASE
SAVINGS *****2599 I 11
ARN# 0001001735
AUTH# 002240
TERMINAL ID WHTK016608
00 APPROVED THANK YOU
INTERAC
AID A0000002771010
TC 234BB63B5F8FE699
*PIN VERIFIED

03/05/21 08:57:48

ITEMS SOLD 3



THANK YOU FOR SHOPPING WITH US
03/05/21 08:57:48

Mary Brown's Famous Chicken # 9082
6858 - 50th Avenue, Red Deer AB, T4N 4E3
(587) 273-3080

Order #: 169
Guest: vtobn
Take Out

1 [4 Piece Meal]	\$14.29
1 4Pc Chicken	
1 Regular	
1 SM Taters	
1 SM Coleslaw	
1 Can Org Crush	
1 Bottle Deposit	\$0.10
1 [Big Mary Combo - Monday]	\$8.87
1 Big Mary Sandwich	
1	
1	
1 Bottle Deposit	\$0.10
10 [Big Mary Monday]	\$39.90
10 Big Mary Sandwich	
Subtotal:	\$63.26
GST:	\$3.15
Total Tax:	\$3.15
Grand Total:	\$69.41
Debit Card:	\$66.41
Change Due:	\$0.00
Take Out	
Cashier: SHIFT 1	

Order Code:
139C1-004-071-059B1

en: our next visit?
 receipt for details

HST#: 834152977RT0001
03-08 2021 01:50:59 PM
Receipt #: 110950601

DEBIT	*****2599
Account:	CHEQUING
Card Entry:TAP_10C	Sequence:010039
Trans Type:Purchase	\$66.41
Merchant #:	000010222567
Term #:	101
Ref #:	00000049
Trace #:	00430387
Application Label:	INTERAC
AID #:	A0000002771010
TVR #:	8000008000
TSI #:	2800
Auth #: 75	Approved

Guest Copy
RECEIPT REPRINT

Walmart 

HOW DID WE DO TODAY?
 Complete our short customer survey at
SURVEY.WALMART.CA
 for a **monthly chance to**
WIN
1 of 3 \$1000 GIFT CARDS
 Rules and regulations apply. See contest rules for details.

Your Guest # is 671
 OPA of Greece
 Bower Place, 4900 Molly Banister DR #209
 Red Deer, AB
 14033426337

GST#: 8285104174
 Table Q#1
 Trans #: 121671 Serv: 300
 3/10/2021 2:15 PM Dist: 1

Quan	Descript	Cost
1	Ice tea	\$3.15
1	...bottle deposit	\$0.10
1	Souvlaki and Salad	
1	OPA! Platter	\$11.00
1	Add Skewer to Mea	\$3.50
Net		\$29.58
GST		\$1.48

TOTAL: \$31.05

Food: \$26.33
 Beverage: \$3.25

Debit \$31.06

STORE 3076
 6376 - 50TH AVENUE
 RED DEER, AB
 T4N 4C7
 403-346-6650
 ST# 03076 OP# 009061 TE# 61 TR# 02872
 GLADE LAV 081242103035 \$3.97 J
 GLADE LAV 081242103035 \$3.97 J
 DIG BT SCALE 760114399326 \$17.98 J
 DIG BT SCALE 760114399326 \$17.98 J
 J J BANAIID 006260013046 \$5.97 J
 DETTOL 1L 005620077834 \$13.87 J
 DETTOL 1L 005620077834 \$13.87 J
 ** VOIDED ENTRY **
 GLADE LAV 081242103035 \$3.97-J
 SUBTOTAL \$73.64
 GST 5.0000% \$3.68
 TOTAL \$77.32
 PLASTIC BAG 000000001234K \$0.10 A
 2 AT \$0.05
 SUBTOTAL \$73.74
 GST 5.0000% \$3.69
 TOTAL \$77.43
 HCARD TEND \$77.43

CAPITAL ONE **** * 1184 I 2
 APPROVAL # 050218
 REF # 106700712165
 PAYMENT SERVICE - A

AID A0000000041010
 IC 4E77DBE705A3EEF8
 TERMINAL # WHTKPO06697
 #Pin Verified

03/08/21 14:55:01

CHANGE DUE \$0.00
 GST/HST 137466199 RT 0001
 GST 1016551356 TQ 0001

ITEMS SOLD 8

TC# 6339 6315 7610 8432 8437



THANK YOU FOR SHOPPING WITH US
 03/08/21 14:55:02

CUSTOMER COPY

Walmart

HOW DID WE DO TODAY?

Complete our short customer survey at
SURVEY.WALMART.CA
for a monthly chance to



Rules and regulations apply. See contest rules for details.

STORE 307:
6376 - 50TH AVENUE
RED DEER, AB
T4N 1C7
403-346-6650 TR# 06239
ST# 03075 OP# 003704 LE# 11
15 TRAMPOMB 0693331612015 \$398
15 TRAMPOMB 0693331612015 \$398
ADVENTURE FO 062891744084 \$6.97 J J
SIN LTL - SI 062773510574 \$6.97 J J
HOP 019306202895 \$29.93 J J
PANDEMIC HZ 084133311104 \$24.97 J J
RADIO CONTR 081003106006 \$9.97 J J
HAND PUMP 007826768605 \$19.97 J J
COHO TENNIS 062903750015 \$914.75 J
SUBTOTAL \$29.97 J
SPLDG BRILL 068934438037 \$4.88 J
SIN CUTE FA 062773510573 \$4.88 J
SIN CUTE NA 062773510573 \$4.88 J
JURASSIC EGG 084014820023 \$7.97 J
SUBTOTAL \$62.65 J
75318 067341934213 \$99.86 J
60254 067341931922 \$99.86 J
41908 067341932180 \$8.86 J
SCRIB SCRUB 006365261830 \$19.98 J
ROBO ALIVE 089521601336 \$4.92 J
HIS ENT 007776486130 \$4.92 J
SUBTOTAL \$1,149.10
F84HH-B 068699333308 \$89.97 B
SUBTOTAL \$1,239.07
GST 5.0000% \$61.95
TOTAL \$1,301.02
HCARD TEND \$1,301


CAPITAL ONE **** *X* **** [JUN 1 2
APPROVAL # 063687
REF # 1066021172
PAYMENT SERVICE - A

AID: A0000000041010
IC 6805176*3C39C8ZE
TERMINAL # WH1KP005862
*Pin Verified

03/07/21 12:55:48
CHANGE DINE
GST/HST 137466199 RT 00P
GST 1016661366 10 0P

ITEM
IC# 3805 6159 6510 3835 4139 31
THANK YOU FOR SHOPPING WITH US
03/07/21 12:56:46
CUSTOMER COPY





 up to date on all of the happenings at

 your local Toys R Us Red Deer store!

Follow us on Instagram!

 @toysrusreddeer

 @babiesrusreddeer

RETURNS &

 WITHIN 30 DAYS

 MUST BE UNUSED,

 IN RESALEABLE CONDIT

 SOME CONDITIONS MAY AP

 SEE TOYSRUS.CA OR INSTORE

 POLICY DETAILS.

 QUESTIONS / COMMENTS PLEASE CALL

 (403) 341-8760

visit us @ toysrus.ca

35570004 SALE 2736 3557 003

Product description	SKN	Price	Refund Value
*	484857	15.00	15.00 N
*	484857	15.00	15.00 N

TOTAL 30.00

CARD NUMBER *****1184
 MASTERCARD 30.00

* 15.00
 0079936690119
 xxxxxxxxxxxxxxxx2492
 ACTIVATED

* 15.00
 0079936690119
 xxxxxxxxxxxxxxxx7096
 ACTIVATED

TOTAL COUNT OF ITEMS: 2
 YOUR CASHIER WAS: MARY D



THANK YOU FOR SHOPPING AT TOYS'R'US

HST/GST# 105336788RT0001

TOYS R US 3557
 4900 MOLLY BANISTER DR
 RED DEER, AB

KFC: 034-002
3421 50th Ave
403-343-1977

154

Host: Timothy
i54

2021-03-09
5:49 PM
20107

Order Type: Drive Thru

2 BIG CRUNCH COMBO (@9.69)	19 38
2 Big Crunch Combo (@0.00)	
2 *Big Crunch Sandwich (@0.00)	
2 *Fries Individual (@0.00)	
2 *Iced Tea 20oz (@0.00)	
SMALL POPCORN ALC	6.39
Sm 11 Popcorn ALC	
*D11 BBQ	

Get your choice of a Free
Small Popcorn Chicken OR
Strawberry Cheesecake
With the Purchase of any fountain drink
On your next visit to our store.
Visit WWW.KFCLISTENS.CA
within 7 days
and tell us about your visit.
Write the code below and
Bring your receipt to redeem in store.
CODE: _____
Void where prohibited.
Limit one coupon per visit per guest.
Offer valid only at this KFC.
Not valid with any other offer.
Expires 14 days after original purchase
date.

Subtotal	25.77
GST Tax	1.29
Total Tax	1.29
Drive Thru Total	27.06
CP MC	\$27.06

PST
0.00% : 25.77 GST: 0.00
5.00% : 25.77 GST: 1.29

--- Check Closed ---
=====
Sale

APPR CODE:	079348
MasterCard	**/**
*****1184P	27.06
AMOUNT	

Husky



Want great rewards? Visit myHuskyRewards.ca

Eastview Mohawk
3929 39th St
Red Deer AB
(403) 309-3515
GST# 840086227
Retailer ID 4970505
Retailer ID 4970505
Act:00491 4140-2
Batch:3286-3

2021/03/22 08:07:52

Pump# 2
Eth Regular \$30.00
25.231 L @ \$1.189/L
AMOUNT \$30.00
GST(Inc Pump) \$1.43

Pre Auth Completion
INTERAC

AID: A0000002771010
ACCT: Debit Chequing
*****7386 C

EXP: **/**
Date: 03/22/2021
Time: 08:07:52
AUTHCODE:363644 41400228
S818001001003 00 000
TUR: 8080009000 TSI: 6800

Approved



Pick up a myHusky
Rewards card, scan
the QR code and sign
up to earn free fuel

NANDO'S CALGARY
3333 32ND AVE NE
CALGARY AB T1C 4W5
4037690610

DEBIT SALE

Server # 000001
MD: 6061486
TD: 001 REF#: 00000004
Batch # 055 RRN: 00000001
03/13/21 11:41:13
APP# CODE: 006038
Trace: 00706188
DATE: 03/22/21
*****2799

AMOUNT \$115.54
TIP \$5.00
TOTAL \$120.54

APPROVED

INTERAC
AID: A0000002771010
TVR: 80 80 00 80 00
TSI: 68-00

PIN VERIFIED - CARD ISSUER ACCOUNT WILL BE
DEBITED WITH THE ABOVE AMOUNT
FOR CREDITED IF CREDIT VOUCHER
RETAIN THIS COPY FOR STATEMENT VERIFICATION
RETAIN THIS COPY FOR STATEMENT
VERIFICATION

THANK YOU / MERCE

CUSTOMER COPY

NANDOS CALGARY
33rd St NE
Calgary AB T2C 6M5

Nando's PERI-PERI
Free WIFI - Nandosguest
1000 3rd Avenue NE

ALE

Order #: 0001
6061486
03/19/21
APR CODE 003143
Trace: 0007368
DEBIT/SAVING *****2599

AMOUNT \$19.50
TIP \$5.00
TOTAL \$94.50

Host: Vikas
1
03/19/2021
11:24 AM
30004

Order Type: Eat In

1/2 Chicken	12.99
No sides	11.59
LG Mediterranean Salad	2.79
No chicken	58.47
Bottled Pop	
Whole Chicken (3 @19.49)	85.24
Subtotal	
HST/GST (Fed) Tax	4
Total Tax	
Eat In Total	89.50
Debit	\$89.50
Tip	5.00
Total	94.50

APPR

INTERA.
AED.
TVR: 80
TS: 68 00

PIN VERIFIED BY CARD ISSUER. AMOUNT WILL BE DEBITED WITH THE ABOVE AMOUNT (OR CREDITED IF CREDIT VOUCHER)
RETAIN THIS COPY FOR STATEMENT VERIFICATION
RETAIN THIS COPY FOR STATEMENT VERIFICATION

THANK YOU / MERCI

CUSTOMER COPY

HST# -84494 1732 RT0001
How was your exPERi-PERience?
Tell us at: <http://peri.to/Calgary>

--- Check Closed ---



*** DUPLICATE / COPIE ***

EXPRESS 24
7141 50th Ave
Red Deer, AB T4N 4E4
(403) 343-1211
GST# 101721207

Item Amount

PREMIUM
66.497L @ \$1.379/L

GST Inc. \$4.37
TOTAL: \$91.70

Pump#3

Pre-Auth Completion

CAPITAL ONE

A0000000041010

CARD TYPE: MC

*****1184

EXP: **/**

MER: 20104125 C

DATE: 03/15/2021

TIME: 16:55:10

SEQ#: 001599007

AUTH#: 014352

TERM: AP2010412503

INV#: 95815

OO APPROVED THANK YOU

Customer Conv

Husky



Want great rewards? Visit myHuskyRewards.ca

Eastview Mohawk

3929 39th St

Red Deer AB

(403) 309-3515

GST# 840086227

Retailer ID 4970505

Retailer ID 4970505

Rct:00494 4140-2

Batch:3236-6

2021/03/22 08:27:37

Pump# 2

Eth Regular \$92.15

77.502 L @ \$1.189/L

AMOUNT \$92.15

GST(Inc Pump) \$4.39

Pre Auth Completion

INTERAC

AID: A0000002771010

ACCT: Debit Saving

*****2599 C

EXP: **/**

Date: 03/22/2021

Time: 08:27:37

AUTHCODE:000849 4140022B

S818001001005 00 000

TUR: 8080008000 TSI: 6800

Approved



Pick up a myHusky
Rewards card, scan
the QR code and sign
up to earn free fuel

CHAHINE SUPERMARKET
 7196 TEMPLE DRIVE NE #1
 CALGARY AB

CARD *****2599
 CARD TYPE INTERAC
 ACCOUNT TYPE SAVINGS
 DATE 2021/03/19
 TIME 4264 10:16:02
 RECEIPT NUMBER
 C84122260-001-165-004-0

PU CHASE
 TOTAL

\$243.79

INTERAC
 A0000002771010
 148315ED1A277EF0
 8080008000-6800
 F6844DB396CC483C

APPROVED

AUTH# 008772 00-001
 THANK YOU

CARDHOLDER COPY

Thank You for Shopping with us!

Chahine Supermarket

#1, 7196 Temple Drive N.E.
 Calgary AB
 (403) 290-2695

Qty	Description	Extend
1	CHEWING GUM MINTIC FLAVOR	5.99
1	ALKANATEE WITH FISTACHIO 90	13.99
1	ALNAZAH 100 PLS BAGS	6.99
2	ALDIVA CHOCOLATE TO ENANT	9.98
1	Grocery 1	30.00
4	GANI BROWN PIECES	31.96
1	ty 1	16.00
1	ty 1	18.00
1	ty 1	14.00
1	PHOENECIA BAKERY CHEESE	10.03
1	PHOENECIA BAKERY CHEESE	10.60
1	DAQUD BROS GHAYBEN 500g	11.99
1	HAKER HALLEY CHOCOLATE	11.95
1	KJ COFFEE	48.00
1	RAMON	1.00
	Subtotal	243.49
	Taxes	0.30
	Total	\$243.79
	Paid Debit Card	\$243.79

Receipt# 201323

Date: 19/03/2021, 9:16 AM

Unsaved \$0.00

returns after 30 days

COSTCO WHOLESALE

Red Deer #164
 162 Leva Ave
 Red Deer AB T4E 0A5

4P Member 111847052932
 5 @ 16.99 3160340 DOWAY 244ML 84.95 G
 5 @ 3.50 1537692 TPD/3160340 17.50-G
 6 @ 3.99 500666 KS WATR500** 23.94
 6 @ 1.20 36277 NESTLE 7.20
 6 @ 4.00 1032888 AP18HAMME3*1 24.00
 3 @ 10.99 36277 NESTLE 32.97 G
 3 @ 8.69 36277 NESTLE 26.07
 3 @ 2.40 308636 CRUSH 32 PK 7.20
 308636 CRUSH 32 PK 11.99 G
 1537671 TPD/308636 2.50-G
 1537671 TPD/308636 3.20
 310062 PEPSI 32 PK 11.99 G
 1533342 TPD/PEPSI 3.20
 1533342 TPD/PEPSI 3.20
 310062 PEPSI 32 PK 11.99 G
 1533342 TPD/PEPSI 3.20
 312787 DIET PEPSI 3.20
 1533342 TPD/PEPSI 11.99 G
 312787 DIET PEPSI 2.50-G
 1533342 TPD/PEPSI 3.20
 312787 DIET PEPSI 11.99 G
 1533342 TPD/PEPSI 3.20
 5046635 *CHARMIN BL 11.99 G
 1534338 TPD/5046635 2.50-G
 5046635 *CHARMIN BL 3.20
 1534338 TPD/5046635 11.99 G
 1258206 SANDISK 2PK 2.50-G
 395960 SLENDA 480 3.20
 713160 KS M CROFIBR 24.99 G
 1541619 TPD/713160 5.00-G
 1481737 POPCIN TWIST 22.49 G
 324547 ANGIES POPCIN 5.00-G
 829222 MANGO JUICE 4.99 G
 829222 MANGO JUICE 6.29 G
 829222 MANGO JUICE 0.22
 829222 MANGO JUICE 0.50
 829222 MANGO JUICE 0.22
 829222 MANGO JUICE 0.50
 829222 MANGO JUICE 19.99 G
 829222 MANGO JUICE 19.99 G
 829222 MANGO JUICE 439.10
 829222 MANGO JUICE 14.30

ENVIRO FEE C
 DEPOSIT CL
 ENVIRO FEE C
 DEPOSIT CL
 UNSTOP LUSH
 LYSOL WIPES

 SUBTOTAL
 TAX
 TOTAL



KFC: 034-002
 3421 50th Ave
 403-343-1977

68

Host: Aneasha 2021-03-03
 68 2:11 PM
 10030
 Order Type: DINE IN

 BIG CRUNCH COMBO 9.69
 Big Crunch Combo
 *Big Crunch Sandwich
 *Fries Individual
 *Pepsi 20oz
 TWISTER COMBO 8.79
 Twister Combo
 *Twister
 *Fries Individual
 *Pepsi 20oz
 Twister ALC 6.29

Get your choice of a Free
 Small Popcorn Chicken OR
 Strawberry Cheesecake
 With the Purchase of any fountain drink
 On your next visit to our store.
 Visit WWW.KFCLISTENS.CA
 within 7 days
 and tell us about your visit.
 Write the code below and
 Bring your receipt to redeem in store.
 CODE: -----
 Void where prohibited.
 Limit one coupon per visit per guest.
 Offer valid only at this KFC.
 Not valid with any other offer.
 Expires 14 days after original purchase
 date.

Subtotal 24.77
 GST Tax 1.24
 Total Tax 1.24
 DINE IN Total 26.01
 CP MC \$26.01

PST
 0.00% : 24.77 GST: 0.00
 5.00% : 24.77 GST: 1.24

 --- Check Closed ---
 =====
 Sale

APPR CODE: 035100
 MasterCard
 *****1184P

DOLLARAMA

500 Timberlands Drive Unit 50
 Red Deer AB T4P 0Z4
 (403)754-3156
 GST 863624433

PATIO CHAIR	667888003273	4.00 F
PATIO CHAIR	667888003273	4.00 F
LARGE ECO BAG	1061	0.34 F
3 for \$1.00		0.01-
LARGE ECO BAG	1061	0.34 F
3 for \$1.00		0.01-
LARGE ECO BAG	1061	0.34 F
MEDICAL SET	667888138715	4.00 F
MEDICAL SET	667888138715	4.00 F
SWISS ROLLS	024300061301	2.00
CROISSANT	667888330584	2.00
STICKS	667888397235	1.50 F
SWISS ROLLS	024300061301	2.00
CROISSANT	667888330584	2.00
SUBTOTAL		\$26.50
GST 5%		\$0.93
TOTAL		\$27.43
DEBIT		\$27.43

TRANSACTION RECORD

TYPE: PURCHASE
 ACCT: FLASH DEFAULT
 AMOUNT: \$ 27.43
 Card Type: Interac
 C/ NUMBER: *****2599
 D/ TIME: 21/03/05 12:34:10
 F/ PRICE #: 66293435 0010013900 H
 A/ AMOUNT #: 000132

INTERAC
 A0000002771010
 8080008000

00/001 APPROVED - THANK YOU

-- IMPORTANT --
 Retain This Copy For Your Records

*** CUSTOMER COPY ***

PRICES MAY INCLUDE ECO FEE
 (WHEN APPLICABLE)
 NO EXCHANGE
 NO RETURN

THANK YOU FOR SHOPPING AT DOLLARAMA
 2021-03-05 12:34:10 9487
 001200 05 265629

WWW.DOLLARAMA.COM

WELCOME

Shell Canada
120 - 62 Carleton Av
T4P 0T9
Red Deer AB
403-347-7430

V-Power
PUMP No. 07
LITRES 55.370
PRICE/L \$1.419
TOTAL FUEL \$78.57

TOTAL SALE \$78.57
INTERAC \$78.57

FUEL INCLUDES
GST - Fuel \$3.74
No. 137400032RT

00 APPROVED - THANK
YOU 001
APPROVAL No. 008537
SAVINGS
PINPAD No. 338013X8
VERIFIED BY PIN

IMPORTANT
retain this copy for
your records

XXXXXXXXXXXX2599
INTERAC
PreAuth Completion C

DATE: 2021/03/18
TIME: 16:49:54
INV No. 8006695443

INTERAC
AID A0000002771010
TVR 8080008000
TSI 6800

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with Shell EasyPay!
www.shell.ca/app

YOUR OPINION COUNTS
Tell us about your
recent visit at
www.shell.ca/opinion
and you could win a
FUEL FOR A YEAR
*Receipt Required

THANK YOU
Questions?
1-800-661-1600

STORE: C80066
TRAN: 2768530
3/18/2021 4:49:55

cont.

OB VITBRUSH	006905586235	\$17.47	J
OB VITBRUSH	006905586235	\$17.47	J
OB VITBRUSH	006905586235	\$17.47	J
OB VIT FLO	006905585978	\$17.47	J
OBVIT 3DW	006905586236	\$17.47	J
OBVIT 3DW	006905586236	\$17.47	J
OB VIT FLO	006905585978	\$17.47	J
OB VIT FLO	006905585978	\$17.47	J
OB VITBRUSH	006905586235	\$17.47	J
OB VITBRUSH	006905586002	\$17.47	J
OB VIT FLO	006905585978	\$17.47	J
OBVIT 3DW	006905586236	\$17.47	J
OB VIT FLO	006905585978	\$17.47	J
OB VIT FLO	006905585978	\$17.47	J
OB VITBRUSH	006905586235	\$17.47	J
OBVIT 3DW	006905586236	\$17.47	J
OB VITBRUSH	006905586002	\$17.47	J
OB VITBRUSH	006905586235	\$17.47	J
OB VITBRUSH	006905586235	\$17.47	J
OB VITBRUSH	006905586235	\$17.47	J
OBVIT 3DW	006905586236	\$17.47	J
OB VITBRUSH	006905586235	\$17.47	J
OB VITBRUSH	006905586235	\$17.47	J
OBVIT 3DW	006905586236	\$17.47	J
OB VIT FLO	006905585978	\$17.47	J
OB VIT FLO	006905585978	\$17.47	J
OBVIT 3DW	006905586236	\$17.47	J
OB VITBRUSH	006905586235	\$17.47	J
OB VITBRUSH	006905586235	\$17.47	J
OB VITBRUSH	006905586235	\$17.47	J

SUBTOTAL \$1,649.68
 GST 5.0000% \$82.48
 TOTAL \$1,732.16
 VISA TEND \$1,732.16

VISA CREDIT **** * 8930 I 1
 APPROVAL # 044620
 REF # 001001623
 TRANS ID - 581343682955477

AID A000000031010
 TC 689300D9C5C00AE3
 TERMINAL # WHTK007654
 *Pin Verified

12/09/21 11:58:17

CHANGE DUE \$0.00
 GST/HST 137466199 RT 0001
 QST 1016551356 TQ 0001

ITEMS SOLD 94

TC# 8359 4466 2542 0081 3844 67



THANK YOU FOR SHOPPING WITH US
 12/09/21 11:58:18

CUSTOMER COPY

DOLLAR TREE

Store# 40211
 4719 49 Ave.
 Red Deer AB T4N 3W9
 HST/GST # 851370916

(403) 356-9488

DESCRIPTION	QTY	PRICE	TOTAL
MERMAID DOLL 11IN AA	1	1.25	1.25G
MERMAID DOLL 11IN CC	1	1.25	1.25G
MERMAID DOLL 11IN CC	1	1.25	1.25G
MERMAID DOLL 11IN AA	1	1.25	1.25G
MERMAID DOLL 11IN CC	1	1.25	1.25G
MERMAID DOLL 11IN CC	1	1.25	1.25G
PUZZLE GAME 3D PDQ	1	1.25	1.25G
PUZZLE GAME 3D PDQ	1	1.25	1.25G
BUG NET & ACCESSORIES	1	1.25	1.25G
DIE CAST CARS 3PK	1	1.25	1.25G
GLITTER PONY W/ ACC 2 ASTD	1	1.25	1.25G
DISHES CLEANING SET	1	1.25	1.25G
CRAFT DOUGH MOLDNG SET 4OZ PDQ	1	1.25	1.25G
PET HOUSE- 4 PETS	1	1.25	1.25G
NINJA WALL CRAWLERS	1	1.25	1.25G
CRAFT DOUGH MOLDNG SET 4OZ PDQ	1	1.25	1.25G
MERMAID DOLL 11IN AA	1	1.25	1.25G
MERMAID DOLL 11IN CC	1	1.25	1.25G
GLITTER PONY	1	1.25	1.25G
PET HOUSE- 4 PETS	1	1.25	1.25G
DIE CAST CARS 3PK	1	1.25	1.25G
BUBBLE FUN BUBBLE BLOWER	1	1.25	1.25G
GLITTER PONY W/ ACC 2 ASTD	1	1.25	1.25G
BUBBLE PLAYSET	1	1.25	1.25G
LICENSED JUMP ROPE	1	1.25	1.25G
LICENSED JUMP ROPE	1	1.25	1.25G
WINGSPAN GLIDER & STICKER	1	1.25	1.25G
WINGSPAN GLIDER & STICKER	1	1.25	1.25G
PARTY BUBBLES ASTD	1	1.25	1.25G
LICENSED JUMP ROPE	1	1.25	1.25G
BUBBLE FUN BUBBLE BLOWER	1	1.25	1.25G
BUBBLE FUN BUBBLE BLOWER	1	1.25	1.25G
PLAYSKOOL CHALK ACTIVITY PACK	1	1.25	1.25G
PLAYSKOOL CHALK ACTIVITY PACK	1	1.25	1.25G
WILD ANIMAL 8CT - 1.580"	1	1.25	1.25G
DINO FIGURES 8PK - 1.5 80X	1	1.25	1.25G
LICENSED JUMP ROPE	1	1.25	1.25G
NO SPILL MINI BUBBLE TMBLR PDQ	1	1.25	1.25G
BUBBLE PLAYSET	1	1.25	1.25G
BUBBLE FUN BUBBLE BLOWER	1	1.25	1.25G
CRAFT DOUGH MOLDNG SET 4OZ PDQ	1	1.25	1.25G
CRAFT DOUGH MOLDNG SET 4OZ PDQ	1	1.25	1.25G
BUBBLE FUN BUBBLE BLOWER	1	1.25	1.25G
CRAFT DOUGH MOLDNG SET 4OZ PDQ	1	1.25	1.25G
CRAFT DOUGH MOLDNG SET 4OZ PDQ	1	1.25	1.25G
NO SPILL MINI BUBBLE TMBLR PDQ	1	1.25	1.25G
BUG NET & ACCESSORIES	1	1.25	1.25G
GROWING CROCODILE EGGS	1	1.25	1.25G
BUBBLE-SL 3PK 4 OZ PDQ	1	1.25	1.25G
BUBBLE-SL 3PK 4 OZ PDQ	1	1.25	1.25G
EA - CASH 24 HOUR FUNNY MONEY	1	1.25	1.25G
EA - CASH 24 HOUR FUNNY MONEY	1	1.25	1.25G
EA - CASH 24 HOUR FUNNY MONEY	1	1.25	1.25G
PARTY BUBBLES ASTD	1	1.25	1.25G
FASHION DOLL W ACC AA PDQ	1	1.25	1.25G
FASHION DOLL W ACC CC PDQ	1	1.25	1.25G
FASHION DOLL W ACC CC PDQ	1	1.25	1.25G
FASHION DOLL W ACC CC PDQ	1	1.25	1.25G
PRINCESS LIGHT UP MASK-HALF PD	1	1.25	1.25G
BUBBLE FUN BUBBLE BLOWER	1	1.25	1.25G
PET HOUSE- 4 PETS	1	1.25	1.25G
NO SPILL MINI BUBBLE TMBLR PDQ	1	1.25	1.25G
NO SPILL MINI BUBBLE TMBLR PDQ	1	1.25	1.25G
PARTY BUBBLES ASTD	1	1.25	1.25G
PUZZLE GAME 3D PDQ	1	1.25	1.25G
ANIMAL ASSORTMENT 10PK	1	1.25	1.25G
ANIMAL ASSORTMENT 10PK	1	1.25	1.25G
ANIMAL ASSORTMENT 10PK	1	1.25	1.25G
ANIMAL ASSORTMENT 10PK	1	1.25	1.25G
BUBBLE-SL 3PK 4 OZ PDQ	1	1.25	1.25G
MEGA JIGGLY PB 4 X5	1	1.25	1.25G
GLOW IN THE DARK SQUEESH	1	1.25	1.25G
MAGIC GROW EGGS-4 ASTD	1	1.25	1.25G
BAWGLI CC PDQ	1	1.25	1.25G



One Stop Licence Shop Ltd.

3440B 50 Ave. Red Deer, Alberta T4N 3Y4

PHONE: (888)276-1294 FAX : (403)348-5212

E-MAIL Address: corporatesouth@teamoneston.ca

Web Site Address: www.teamoneston.ca

Receipt

Receipt Date: Dec 06, 2021

Reference: os600076255

Counter Clerk: Michelle

Client Name: 52 DENTAL CORPORATION

Ordered By: In Person

Service Details:

Qty	Service Desc	Govt Ref Num	Line Total	GST (Included)
1	INCABCOR CO-Incorporation:	36645806	\$395.00	\$0.00
1	NUANSI Nuans-1st Search		\$54.00	\$2.00
1	LE-BAINC LE-Basic Incorporation Kit		\$57.75	\$2.75

Total Services Performed: \$506.75

Paid By: Debit Card \$506.75

Amount Paid: \$506.75

Change: \$0.00

Total GST Charged on Services: \$4.75

G.S.T. NO. - RR137051025

03-17-2021
03-17-2021
03-17-2021

Purchase

Transaction Record

ERAC

XXXXXXXXXXXX2599

ATB: A0000002771010

Entry Method: Chip

03/19/21 Batch#: 001592
10:54:12

Ref#: 000000

Inv #: 0206 Pi Code: 000200

Account: \$ 120.00
Tip: \$ 0.00
Total: \$ 120.00

Thank

Copy

COUNTRY HILLS NISSAN
2451 COUNTRY HILLS T3J0R4
CALGARY AB
23469502
GW2346950201

*** REFUND ***

03-17-2021 11:06:00

Acct # *****1164 C

Card Type MC
A0000000041010 CAPITAL ONE

Trace # 323
Inv. # 12397
Auth # 080071 RRN 001006491

Refund \$500.00
Total \$500.00

REFUND

(001) APPROVED-THANK YOU

Retain this copy for your records
Customer copy

GAETZ AVENUE PHARMACY
3410 50 AVE #120 T4N3Y4
RED DEER AB
23906040
QC2390604001

SALE

03-22-2021

Acct # *****1164

Exp Date **/**

Name:
A0000000041010
MASTERCARD

Trace # 590019
Inv. # 11983
Auth # 068167 RRN 001001181

Sale \$7.21

TOTAL \$7.21

+ + + + +
DEVED-THANK YOU
+ + + + +

R. Copy for your
nds
copy

STAPLES Canada
Store # 285
Red Deer, AB T4N6H3
(403) 314-3085

Sale

00092 2 003 81693
0285 09/01/21 04:25

9999999

1	TB WHT MLT FF 3-7/16 067933152664	15.29G
1	TB WHT MLT FF 3-7/16 067933053664	23.99G
1	TB WHT MLT FF 3-7/16 067933053664	23.99G
1	TB WHT MLT FF 3-7/16 067933053664	23.99G
1	#1 COIN ENVELOPE 718103041829	29.79G
1	#1 COIN ENVELOPE 718103041829	29.79G
Subtotal		146.84
GST 5.00%		7.34
Total		\$154.18
MasterCard		154.18

TRANSACTION RECORD

*****7924
Mastercard C \$154.18
Authorization Number: 05129J Purchase
0010016800 81693 66278583
09/01/21 16:25:04
01/027 APPROVED - THANK YOU
PC Mastercard A0000000041010
0000008000 E800

Thank you for shopping at STAPLES!

~~Share your feedback for a chance to~~
win a \$1,000 Staples Gift Card!

Text STAPLES285 to 20200

OR

Visit staples.ca/survey/285

Std msg & data rates may apply.

For contest rules or contact info
go to help.staples.ca.

STAPLES Canada
 Store # 285
 Red Deer AB T4N 6H3
 (403) 314-3085
 00095 5 005 73760
 0285 03/19/21 10:35

1787835
 1 Brother MFC-13770 519.996
 012502651002
 1 RECYCLING FEE AB 4.806
 596893
 1 2YR SERVICE PLAN \$50 139.996
 2608765 664.78
 Subtotal 33.24
 GST 5.00% \$698.02
 Total 698.02

TRANSACTION RECORD

*****46033 Purchase 477226
 C Authorisation Number 06210505
 001001230 /3/60 10:35:19
 03/19/21
 01/027 APPROVED - THANK YOU A0000000031010
 SCOTTABANK VISA
 0080008000 F800

Thank you for shopping at STAPLES!
 Share your feedback for a chance to
 win a \$1,000 Staples Gift Card!

Text STAPLES285 to 20200
 OR
 Visit staples.ca/survey/285
 Sld msg & data rates may apply.

For contest rules or contact info
 go to help.staples.ca.

GST No. 126152585
 *** CARDHOLDER COPY ***
 and
 any time.

Fetoun Ahmad
 403-877-2262

fetoun r @ 1cloud.com

~~52~~ 7151 SO Act T4N-4B4
 R.D. AB

Dropped off Oct 4.

Cronquist Pharmacy (537) 457-9123
4324 54 Avenue Red Deer AB T4N 4E4

Delta Dental, Business
7151 Gaetz Ave
Red Deer AB T4N 4E4
(403) 877-2262

12-Oct-2021
Rx: 1001868
Patient Pays: 154.00

8 000010 018721
Tx: 1001872

Bower Place
4900 Molly Banister Drive
Red Deer, Alberta T4R 1M9
12/16/2021 11:03 AM

Transaction ID: 1107186671
Location: Centre Counter

GIFT CARDS

7 card(s) @ \$200.00 \$1,400.00
*****1301 - *****1368

TRANSACTION TOTALS

Card Count: 7
Card Amount: \$1,400.00
Total: \$1,400.00

PAYMENTS

MasterCard: \$1,400.00

**IMPORTANT INFORMATION:
TERMS AND CONDITIONS**

1. The Card is subject to terms and conditions stated in the accompanying Cardholder Agreement. An additional copy of the Cardholder Agreement may be obtained from the service representative.
2. The Card is subject to a monthly maintenance fee, as applicable by law, which will be assessed automatically against the Card in the amount and on the timing stated on the back of the Card.

For Cardholder Agreement, Card Activation Data, or Customer Service, visit <https://www.getmybalance.com> or call 1-800-755-0985.

Cronquist Pharmacy (537) 457-9123
4324 54 Avenue Red Deer, AB T4N 4M2

OFFICIAL PRESCRIPTION RECEIPT

Rx: 1001868 DB
Delta Dental, Business Tue 12-Oct-2021
7151 Gaetz Ave
Red Deer AB T4N 4E4 (403) 877-2262

11 Covid Rapid Test (business)
Covid Rapid Test (business)

DIN: 22222222 Days: 30 Refills: 0
Mr. Baayens, Dean Doc# 86:7350

Cost: 44.00
Fee: 110.00
Total 154.00

Patient Pays: 154.00

dean Baayens (Pharmacist)

8 000010 018721
Tx: 1001872

STAPLES Canada =
 Store # 285
 Red Deer, AB T4N6H3
 (403) 314-3085

Sale 00055 5 005 08137
 0285 11/25/21 02:10

2018588
 TRIMMER;12 LASER W0
 079946266405 R. 104.99G
 1 1/4 STPLS 25
 718103012942 8.99G
 1 1/4 STPLS 25
 718103012942 8.99G
 1 PIN SS 4X6 3PK LINED
 051141913490 12.79G
 1 HILIGHT:20PK TUB
 718103270212 13.79G
 1 PIN SS 4X6 3PK LINED
 051141913490 12.79G
 1 PIN SS 4X6 3PK LINED
 051141913490 12.79G
 1 COIL BOOK: 1SUB 200P
 065800132245 2.59G
 1 COIL BOOK: 1SUB 200P
 065800132245 2.59G
 1 COIL BOOK: 1SUB 200P
 065800132245 2.59G
 1 COIL BOOK: 1SUB 140P
 043100055532 2.59G
 1 COIL BOOK: 1SUB 200P
 065800132245 2.59G
 1 PLASTIC SHPPNG BAG
 798848 0.05G
 1 PLASTIC SHPPNG BAG
 798848 0.05G
 Subtotal 188.18
 GST 5.00% 9.41
 Total \$197.59
 Visa 197.59

TRANSACTION RECORD

*****b675 \$197.59
 Visa C Purchase
 Authorization Number 003280
 0010019900 81... 66278585
 11/25/21 14:10:10
 01/027 APPROVED - THANK YOU

 * THANK YOU
 * FOR SHOPPING AT
 * OUR STORE

DESCRIPTION	QTY	UNIT PRICE	TOTAL PRICE
PRESCRIPTION	1	154.00	\$154.00
01			
8000010018721			
SUBTOTAL			\$154.00
TOTAL			\$154.00
VISA			\$154.00
CHANGE DUE			\$0.00

Items = 1

Receipt #: 1663
 clerk: ADMIN - ADMIN
 Register #: 1
 Drawer #: 3
 Date/Time: 10/13/21 14:03:53

TRANSACTION RECORD

Quinist Pharmacy
 Unit - 4324 - 54 Avenue
 Red Deer
 403-848-0713

CLERK: 1663 TILL: 1 CLERK: ADMIN

TYPE: PURCHASE

AC: VISA \$154.00
 AMOUNT:

CARD NUMBER: *****6675
 DATE/TIME: 13 OCT 2021 14:03:53
 REFERENCE #: 663198290010014370 C
 AUTH #: 006150
 VISA CREDIT
 A0000000031010
 0080002000E800

01 APPROVED - THANK YOU 027

-- IMPORTANT --
 Retain this copy for your records.

*** CARDHOLDER COPY



HAVE A NICE DAY!!!



02850319217371

Learn more about Staples Studio Learning Virtual Events/Workshop today! Join the Live Spotlights Virtual event / workshop today! staples.ca/spotlight

For contest rules or contact info, visit staples.ca/contest. Standard rates may apply.

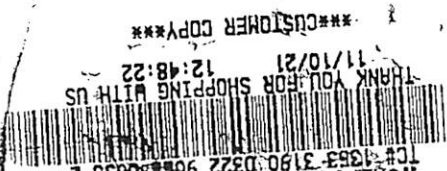
Text: STAPLES205 to 2020

Share your feedback for a chance to win a \$1,000 Staples Gift Card!

Thank you for shopping at STAPLES!

1 Brother MFC-L3770 \$19.996
1 RECYCLING FEE AB 4.806
1 2YR SERVICE PLAN \$50 596.93
Subtotal 2608.765
GST 5.00% 139.596
Total 2748.361

1/8/35
00095 5 005 73760
0285 03/19/21 10:35



11/10/21 12:48:22
THANK YOU FOR SHOPPING WITH US
ITEMS SOLD 29
GST/HST 137466199 RT 0001
DST 1016651366 TD 0001

11/10/21 12:48:22
CHARGE DUE \$50.00
VISA CREDIT
REF # 001001069
REF # 046199
TRANS ID - 461314713000692

SUBTOTAL \$223.03
GST 5.000X \$11.15
TOTAL \$234.18
VISA TEND \$234.18

MULTI DISCOUNT
SUBTOTAL \$228.85
VINTL GLOVES 088602838283 \$9.97
PLDGELEMON 006230070706 \$9.97
DETOL IL 006620077834 \$13.87
DETOL IL 006620077834 \$13.87
DETOL IL 006620077834 \$13.87
DETOL IL 006620077834 \$13.87
DETOL IL 006620077834 \$13.87
PAL 828ML3PK 003500044870 \$5.00
PAL 828ML3PK 003500044870 \$5.00
2 AT \$0.05
PLASTIC BKG 000900001234K \$0.10

MULTI 633 \$3.97
HOLD MILDEN 001920078915F \$23.82
PS REG 4 25L 005560001661 \$8.97
ST 0307A OP# 004484 TR# 01 TR# 00153 \$107.64

Walmart logo and promotional text: "HOW DID WE DO TODAY? Complete our short customer survey at SURVEY.WALMART.CA for a monthly chance to WIN 1 of 3 \$1000 GIFT CARDS. Rules and regulations apply. See contest rules for details."

STORE 3076
6375 - 50TH AVENUE
RED DEER, AB
T4N 4C7
403-346-6660
14N 4C7

Purdys Chocolatier

GST/HST# 10442-3892

PURDYS.COM

12-15-2021 11:24:45 AM MADISON S.

DUPLICATE

Trans: 11826
 Volume Purchase
 Discount
 1kg Festive Gift \$90.00 Tx1
 1kg Festive Gift \$90.00 Tx1
 98pc Classics M&D
 6 @ \$100.00ea. \$600.00 Tx1
 40pc Dear Santa Gift Box
 8 @ \$50.00ea. \$400.00 Tx1
 Subtotal Discount 10% -\$118.00

 SUB TOTAL \$1,062.00
 GST \$53.10

TOTAL \$1,115.10
 Visa \$1,115.10

Item count: 16
 Trans: 11826 Terminal: 050014612-742002

Sweeten your inbox!
 Sign up for news, reminders & more at
purdys.com/emails

Canada's chocolatier since 1907
 Made with 100% sustainable cocoa

NO REFUNDS OR EXCHANGES ON PRODUCTS

STAPLES Canada
 Store # 285
 Red Deer, AB T4N6H3
 (403) 314-3085

Sale 00095 5 005 07339
 0285 11/22/21 10:41

1942790
 5 CDN 100 COIL STAMPS(
 063491099519 92.00 460.00G
 Total 460.00
 GST 5.00% 23.00
 Total \$483.00
 Visa 483.00

TRANSACTION RECORD

*****6675 \$483.00
 Visa C Purchase
 Authorization Number 040798
 0010014260 7339 66278585
 11/22/21 10:41:35
 01/027 APPROVED - THANK YOU
 VISA CREDIT A0000000031010
 0080008000 E800

Thank you for shopping at STAPLES!

 Share your feedback for a chance to
 win a \$1,000 Staples Gift Card!

Text STAPLES285 to 20200
 OR

Visit staples.ca/survey/285

Std msg & data rates may apply.

For contest rules or contact info
 go to help.staples.ca.

GST No. 126152586
 *** CARDHOLDER COPY ***

 Any opened headphones, earphones, and
 earbuds cannot be returned at any time.

Join a live Spotlight virtual
 event / workshop today!
staples.ca/spotlight
 -virtualevents/InStoreR

 Learn more about Staples Studio Coworking
studio.staples.ca



11-24-2021 10:26:45 AM BRITTANY M.
Trans:6418 Terminal:050014012-742001

Purdys Chocolatier

Purdys Chocolatier
Bower Place Shopping Centre
Red Deer, Alberta

GST/HST# 10442 3892

PURDYS.COM

TYPE: PURCHASE

ACCT: VISA
AMOUNT: \$630.00
CARD NUMBER: *****6675
DATE/TIME: 11-24-2021 10:27:20 AM
REFERENCE #: 652630090010016770C
AUTH #: 016291
VISA CREDIT
A0000000031010
0080008000E80G

11-24-2021 10:26:45 AM BRITTANY M.

DUPLICATE

Trans: 6418
6pc Mini Favourites Box
50 @ \$12.00ea. \$600.00 Tx1

SUB TOTAL \$600.00
GST \$30.00

TOTAL \$630.00
Visa \$630.00

Item count: 50
Trans:6418 Terminal:050014012-742001

01 APPROVED - THANK YOU 027
IMPORTANT - RETAIN THIS COPY FOR OUR
RECORDS

CUSTOMER COPY

Trans:6418 Terminal:050014012-742001

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purdys.com/emails

Sweeten your inbox!
Sign up for news, reminders & more at
purdys.com/emails

Canada's chocolatier since 1907
Made with 100% sustainable cocoa

Canada's chocolatier since 1907
Made with 100% sustainable cocoa

~~NO REFUNDS OR EXCHANGES ON PRODUCT~~

~~NO REFUNDS OR EXCHANGES ON PRODUCT~~

STAPLES Canada
 Store # 285
 Red Deer, AB T4N6H3
 (403) 314-3085
 Sale 00092 2 003 00594
 2004150 0285 10/20/21 09:41

Preferred Member
 1 BROTHER TN223M MAGEN 99.99G
 012502651017 -3.00
 Preferred Price \$96.99
 1 BROTHER TN223V YELLO 99.99G
 012502651000 -3.00
 Preferred Price \$96.99
 1 BROTHER TN223C CYAN 99.99G
 012502651024 -3.00
 Preferred Price \$96.99
 1 BROTHER TN223BK 89.99G
 012502651031 -2.70
 Preferred Price \$87.29
 Subtotal 378.26
 GST 5.00% 18.91
 \$397.17
 397.17

TRANSACTION RECORD
 *****6615
 Visa C \$397.17
 Authorization Number Purchase
 0010014000 035597
 10/20/21 05:41:18 66278583
 01/027 APPROVED - THANK YOU
 VISA CREDIT A0000000031010
 0080008000 E800

Congratulations! You received special pricing on this purchase because you are a valued Staples Preferred Customer. To learn more about your Staples Preferred benefits, including your Print & Marketing discount, please visit staplespreferred.ca/perks. If you are not currently a Staples Preferred customer and would like to join please visit staples.ca/preferred to get started.

Thank you for shopping at STAPLES!
 We will not be undersold!
 Visit Staples.ca
 Share your feedback for a chance to win a \$1,000 Staples Gift Card!
 Text STAPLES285 to 20200
 Visit staples.ca/survey/285
 Std msg & data rates may apply.

For contest rules or contact info go to help.staples.ca.

STAPLES Canada
 Store # 285
 Red Deer, AB T4N6H3
 (403) 314-3085
 Sale 00095 5 005 02977
 2004150 0285 11/01/21 09:24

1436906
 5 CDN 100 COIL STAMPS(92.00 460.00G
 063491099519 460.00
 Subtotal 23.00
 GST 5.00% \$483.00
 Total 483.00
 Visa
 TRANSACTION RECORD
 *****6675 \$483.00
 Visa C Purchase
 Authorization Number 033867
 0010012940 2977 66278585
 11/01/21 09:24:46
 01/027 APPROVED - THANK YOU
 VISA CREDIT A0000000031010
 0080008000 E800

Thank you for shopping at STAPLES!
 Share your feedback for a chance to win a \$1,000 Staples Gift Card!

Text STAPLES285 to 20200
 OR
 Visit staples.ca/survey/285
 Std msg & data rates may apply.

For contest rules or contact info go to help.staples.ca.

GST No. 126152586
 *** CARDHOLDER COPY ***
 Any opened headphones, earphones, and earbuds cannot be returned at any time.
 Join a live Spotlight virtual event / workshop today!
staples.ca/spotlight-virtualevents/InStoreR
 Learn more about Staples Studio Coworking studio.staples.ca



STORE 3075
 6375 - 60TH AVENUE
 RED DEER, AB
 TAN 4C7
 403-346-6650
 ST# 03075 DP# 003033 TER# 01 TR# 02373
 GST B.0000X \$50.00
 SUBTOTAL \$50.00
 GST \$50.00
 TOTAL \$100.00
 REF # 001001895
 APPROVAL # 091217
 VISA CREDIT ***** 6675 I 1
 VOIDED BANKCARD TRANSACTION
 AID 8000000031010
 TC 7837D8849260B
 TERMINAL # WMTKPO05881
 *Pin Verified
 11/30/21 10:26:01
 VISA TEND \$400.00
 VOIDED BANKCARD TRANSACTION
 AID 8000000031010
 TC 7837D8849260B
 TERMINAL # WMTKPO05881
 *Pin Verified
 11/30/21 10:26:40
 VOIDED BANKCARD TRANSACTION
 AID 8000000031010
 TC 7837D8849260B
 TERMINAL # WMTKPO05881
 *Pin Verified
 11/30/21 10:36:33
 VOIDED BANKCARD TRANSACTION
 AID 8000000031010
 TC 03D9183D5C8D8561
 TERMINAL # WMTKPO05881
 *Pin Verified
 11/30/21 10:38:17
 CHANGE DUE \$0.00
 GST/HST 137466199 RT 0001

HOW DID WE DO TODAY?
 Complete our short customer survey at
SURVEY.WALMART.CA
 for a monthly chance to
WIN
1 of 3 \$1000 GIFT CARDS
 Rules and regulations apply. See contest rules for details.



STORE 3075
 6375 - 60TH AVENUE
 RED DEER, AB
 TAN 4C7
 403-346-6650
 ST# 03075 DP# 008181 TER# 01 TR# 04864
 GST B.0000X \$41.59
 SUBTOTAL \$831.76
 GST \$41.59
 TOTAL \$873.35
 VOIDED BANKCARD TRANSACTION
 AID 8000000031010
 TC 796BD7132E6E27B
 TERMINAL # WMTKPO05881
 *Pin Verified
 11/30/21 10:26:01
 VISA TEND \$400.00
 VOIDED BANKCARD TRANSACTION
 AID 8000000031010
 TC 7837D8849260B
 TERMINAL # WMTKPO05881
 *Pin Verified
 11/30/21 10:26:40
 VOIDED BANKCARD TRANSACTION
 AID 8000000031010
 TC 7837D8849260B
 TERMINAL # WMTKPO05881
 *Pin Verified
 11/30/21 10:36:33
 VOIDED BANKCARD TRANSACTION
 AID 8000000031010
 TC 03D9183D5C8D8561
 TERMINAL # WMTKPO05881
 *Pin Verified
 11/30/21 10:38:17
 CHANGE DUE \$0.00
 GST/HST 137466199 RT 0001

HOW DID WE DO TODAY?
 Complete our short customer survey at
SURVEY.WALMART.CA
 for a monthly chance to
WIN
1 of 3 \$1000 GIFT CARDS
 Rules and regulations apply. See contest rules for details.



REAL CANADIAN SUPERSTORE

RCS#1579 5015 51st Ave
 (403) 350-3527
 \$19 on Fresh, Low on Price

29-FLORAL 66C38392619 JUMBO POINSETTIA GHRJ 25.00
 39-PERSONAL CARE (9)06905586236 QRLB TB KIT 3DWH GHRJ
 (26)06905586235 QRLB TB KIT FLOS GHRJ
 (16)06905586235 QRLB TB KIT SENS GHRJ

41-HOME (6)9 16 @ \$17.47
 49-OTHER 6 @ \$6.05
 SUBTOTAL 4100002013 PC JMB POINTS 891.27

PH Tax Free 890.97 @ 5.00% -44.55
 PH Tax Free 890.97 @ 5.00% -44.55
 TOTAL 846.73

GLOBAL PAYMENTS MERCHANT # 3065673
 SUPERSTORE
 A-5016-51 Avenue
 Red Deer AB
 STORE 01579
 REG 0

REMAIN THIS COPY FOR YOUR RECORDS
 ** Purchases **
 CARD # *****6675 EXP **/1*

VERIFIED BY PIN
 DATE 11/27/2021 18:48:43 \$ 846.73 GPD
 TIME AMOUNT
 TSI EB00 TWR 0080008000
 AID: A0000000031010
 95260100103 052596 00 001

APPROVED
 No Signature Required

CREDIT TN
 ***** Your Savings Today *****
 Rewards/Savings 89.10
 Store Coupon Savings (1) 25.00
 PC Optimum 114.10
 Points Redeemed 4125
 Closing Balance 0

915/908082021127184850
 You could have earned at least 8,460 PC Optimum points with a PC Financial Mastercard or PC Money Account. Learn more at pctfinancial.ca

THANK YOU FOR SHOPPING SUPERSTORE
 GST # 12223-5922 RT0001
 HANAGER NAME: Janet
 2021/11/27 Diana 251
 08 9826 18:48

TELL US HOW WE DID TODAY! VISIT
 WWW.STOREPINPOINT.COM OR CALL
 1-800-531-2928, WITH 1 of 2 MONTHLY
 PRIZES OF 1 MILLION PC OPTIMUM POINTS
 OR \$1000 IN PC GIFT CARDS.
 WWW.STOREPINPOINT.COM FOR FULL
 CONTEST RULES.
 STORE: 1579

Walmart

HOW DID WE DO TODAY?
 Complete our short customer survey at
SURVEY.WALMART.CA
 for a monthly chance to
WIN
 1 of 3 \$1000 GIFT CARDS

Rules and regulations apply. See contest rules for details.

STORE 3194
 2010 60TH AVENUE
 RED DEER, AB
 T4R 3B2

ST# 03194-0P# 007988-TE# 08 TR# 0130
 403-358-6842

REP DEER, AB

BOOST 6PK 004167918892
 AB CRF HDPE6 000030085545
 AB DEP HDPE6 000030085545

BOOST 6PK 004167918892
 AB CRF HDPE6 000030085545
 AB DEP HDPE6 000030085545

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 AB CRF HDPE6 000030085545
 AB DEP HDPE6 000030085545

BOOST 6PK 004167918892
 AB CRF HDPE6 000030085545
 AB DEP HDPE6 000030085545

ITEMS SOLD 31
 IC# 48307424 5268 0607 7925 6
 THANK YOU FOR SHOPPING WITH US
 11/22/21 14:13:16
 CUSTOMER COPY

GST/HST 1378 199 RT 0001
 CHANGE DUE \$0.00
 11/22/21 14:13:16

PC In Verified
 IC BECCB40D4830DC31
 TERMINAL # WTRP015279

TRNS ID - 4613267639206994
 REF # 001001760
 APPROVAL # 093146

VISA/CREDIT

 VISA TEND \$297.94
 TOTAL \$297.94

GST \$ 0.0000K \$12.14
 SUBTOTAL \$285.80

GV BLC 3, 6L 3 for \$6 103L
 \$2.94

MULTI-DISCOUNT
 SUBTOTAL \$288.74

LVS LEM 4260 003624175610 \$7.87
 LVS LEM 4260 003624175610 \$7.87
 MULT 103 062891501147L \$2.98

GV BLC 3, 6L 062891501147L \$2.98
 COOKTOP CLNR 004159800070 \$14.97
 FBZ PLUG ML 003700084367 \$15.47

PLDSELMON 006230070706 \$5.97
 DETOL 1L 006620077834 \$13.87
 RM LAV BPK 00623896175 \$14.98

DETOL 1L 006620077834 \$13.87
 FBZ GRINMB 003700096250 \$6.97
 FBZ AIR ML 003700078014 \$6.97

MULTI 103 062891501147L \$2.98
 GV BLC 3, 6L 062891501147L \$2.98
 EASY OF OVEN 00622000404 \$4.77

AB DEP HDPE6 000030085545 \$9.97
 AB CRF HDPE6 000030085545 \$9.97
 BOOST VAN 004167918892 \$0.60

AB CRF HDPE6 000030085545 \$9.97
 AB CRF HDPE6 000030085545 \$9.97
 BOOST 6PK 004167918892 \$0.60

AB CRF HDPE6 000030085545 \$9.97
 AB CRF HDPE6 000030085545 \$9.97
 BOOST 6PK 004167918892 \$0.60

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AB CRF HDPE6 000030085545 \$9.97
 AB CRF HDPE6 000030085545 \$9.97
 BOOST 6PK 004167918892 \$0.60

AB CRF HDPE6 000030085545 \$9.97
 AB CRF HDPE6 000030085545 \$9.97
 BOOST 6PK 004167918892 \$0.60

AB CRF HDPE6 000030085545 \$9.97
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AB CRF HDPE6 000030085545 \$9.97
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 BOOST 6PK 004167918892 \$0.60

AB CRF HDPE6 000030085545 \$9.97
 AB CRF HDPE6 000030085545 \$9.97
 BOOST 6PK 004167918892 \$0.60

12/13/21
02:14PM

Bottoms Up Scrubs
4917-48 St
Red Deer, AB T4N1S8 Canada
(403) 356-2092
www.bottomsupscrubs.ca

GST ID 8560 22710 RT0001
Transaction Sale
Clerk Jenny

Sold To Acct No. 582-1

Sheena Delta Dental
7151 Gastz Ave
Red Deer AB T4N4E4
(403) 347-8880
associatesdental@hotmail.com

Qty	Item	Amount
1	00266789 34.20 * CHE-4725-BLKW-L * Black * Top LIST \$38.00 DISC 10%	34.20
	Sub Total	34.20
	GST	1.71
	Total	35.91
	Credit Card Tendered	35.91
	You Saved	3.80

Full refund within 7 days of purchase (shoes/insoles & uniforms).
Exchange/Store credit within 30 days of original purchase (uniforms only) MUST be returned with original receipt, tags, and items in unused, unwashed condition.
Any returned items not in resaleable condition, without receipt, or without tags may be refused or incur a restocking fee

CHRISTMAS RETURNS EXTENDED UNTIL JANUARY 31 2022 WITH GIFT RECEIPT; SEE IN STORE FOR COMPLETE DETAILS

FINAL SALE: SALE ITEMS, SEASONAL SCRUBS, GIFT CERTIFICATES, STETHOSCOPES, SOCKS, MASKS, CUSTOMIZED ITEMS, SAFETY GOGGLES & HATS

Purdys Chocolatier

GST/HST# 10442-3892

PURDYS.COM

12-16-2021 11:09:19 AM JENNIFER M.

DUPLICATE

Trans: 12196
32pc Favourites - MD
5 @ \$33.00ea. \$165.00 Tx1
72pc Classics M&D
3 @ \$75.00ea. \$225.00 Tx1

SUB TOTAL \$390.00
GST \$19.50

TOTAL \$409.50
Master \$409.50

Item count: 8
Trans: 12196 Terminal: 050014012-742002

Sweeten your inbox!
Sign up for news, reminders & more at
purdys.com/emails

Canada's chocolatier since 1907
Made with 100% sustainable cocoa

NO REFUNDS OR EXCHANGES ON PRODUCT

COSTCO WHOLESALE

Red Deer #164
162 Leva Ave
Red Deer, AB T4E 0A5

1J Member 111933976590
1486932 30CT CARDS 9.99 IG
SUBTOTAL 9.99
TAX 0.50
**** TOTAL 10.49

XXXXXXXXXXXX7661
ACCT: MASTERCARD
REFERENCE #: 66319095-0010018280 H
AUTH #: 2364E 2021/12/16 10:17:45
Invoice Number: 205828
Purchase - CAPITAL ONE
A0000000041010
0000008000

01 APPROVED - THANK YOU 027
AMOUNT: \$10.49

IMPORTANT - retain this copy
for your records
CUSTOMER COPY

MasterCard 10.49
CHANGE 0.00

G GST 5% 0.50
TOTAL NUMBER OF ITEMS SOLD = 2
2021/12/16 10:17 164 205 31

SEASONS GREETINGS & HAPPY HOLIDAYS



22016420500312112161017

OP#: 205 Name: SCD Operator

Thank You!
Please Come Again

G = GST P = PST
GST # 121476329RT
Whse: 164 Trm: 205 Trn: 31 OP: 205

Items Sold: 1
1J 2021/12/16 10:17

Walmart

HOW DID WE DO TODAY?

Complete our short customer survey at
SURVEY.WALMART.CA

for a monthly chance to

WIN

1 of 3 \$1000 GIFT CARDS

Rules and regulations apply. See contest rules for details.

STORE 3028
13703 40TH ST N W
EDMONTON, AB
T6Y 3B5
780-476-4460

ST# 03028 OP# 009080 TE# 80 TR# 02823
OB VIT FLO 069055859780 \$17.47 J
OB VIT FLO 069055859780 \$17.47 J
OB VIT FLO 069055859780 \$17.47 J
OB VIT FLO 069055859780 \$17.47 J
OB VIT FLO 069055859780 \$17.47 J
OB VITBRUSH 069055862360
10 AT 1 FOR \$17.47 \$174.70 J

SUBTOTAL \$262.05
GST 5% \$13.09
TOTAL \$275.14
DEBIT TEND \$275.14
CHANGE DUE \$0.00

TRANSACTION RECORD PURCHASE
\$275.14

CHEQUING , **** * 4367 I 3
RRN # 001001546
AUTH # 005944
TERMINAL ID WHTUP017290
00 APPROVED-THANK YOU

INTERAC
AID A0000002771010
TC 6EB6275D83AA339F
*Pin Verified

11/30/21 19:26:16

GST/HST 137466199 RT 0001
QST 1016551356 TQ 0001
ITEMS SOLD 15

TC# 9786 2997 0790 0589 5376 3
11/30/21 19:26:22



Red Deer #164
162 Leva Ave
Red Deer, AB T4E 0A5

OP Member 111933976590	
2 @ 11.49	
937319 BOWL CLEANER	22.98 G
2 @ 3.00	
1622412 TPD/937319	6.00-G
1454369 BOOST VANILL	31.89
ENVIRO FEE C	0.48
DEPOSIT CL	2.40
2 @ 11.49	
937319 BOWL CLEANER	22.98 G
2 @ 3.00	
1622412 TPD/937319	6.00-G
1239516 DYSON V10	59.99 G
1669669 TH ORIGINAL	39.99
SUBTOTAL	808.71
TAX	36.70
*** TOTAL	845.41

XXXXXXXXXXXX2599
ACCT: INTERAC SAVINGS
REFERENCE #: 66293100-0010016150 C
AUTH #: 1020 2021/12/14 12:06:57
Invoice Number: 003615
Purchase - INTERAC
A0000002771010
0080008000 E800

00 APPROVED - THANK YOU 001
AMOUNT: \$845.41

IMPORTANT - retain this copy
for your records
CUSTOMER COPY

Interac 845.41
CHANGE 0.00

12-20-2021 12:11:36 PM HANNAH L.
Trans:16966 Terminal:050014012-742001

**** DUPLICATE ****

Purdys Chocolatier
Bower Place Shopping Centre
Red Deer, Alberta

TRANSACTION RECORD

TYPE: PURCHASE

ACCT: INTERAC CHEQUING	
AMOUNT:	\$113.40
CARD NUMBER:	*****4604
DATE/TIME:	12-20-2021 12:12:50 PM
REFERENCE #:	662630090010016310C
AUTH #:	511703
INTERAC	
A0000002771010	
80800080006800	

00 APPROVED - THANK YOU 001
CUSTOMER COPY

Trans:16966 Terminal:050014012-742001

Sweeten your inbox!
Sign up for news, reminders & more at
purdys.com/emails

Canada's chocolatier since 1907
Made with 100% sustainable cocoa

NO REFUNDS OR EXCHANGES ON PRODUCT



Red Deer #164
 162 Leva Ave
 Red Deer, AB T4E 0A5

1P Member 111933976590	
15 @ 11.99	79.85
201004 SUNRYPE VP	
15 @ 0.80	12.00
ENVIRO FEE C	
15 @ 4.00	60.00
DEPOSIT CL	
2 @ 25.99	51.98 G
5046635 *CHARMIN BL*	
2 @ 5.20	10.40-G
1614363 TPD/5046635	
4 @ 11.49	45.96 G
937319 BOWL CLEANER	
6 @ 11.99	71.94
201899 APPLE JUICE	
6 @ 0.80	4.80
ENVIRO FEE C	
6 @ 4.00	24.00
DEPOSIT CL	
2 @ 19.49	38.98 G
1789709 FREEZER	
2 @ 4.00	8.00-G
1630636 TPD/1789709	
2 @ 18.49	36.98 G
105134 ZIP SAND 4X	
2 @ 3.70	7.40-G
1630634 TPD/105134	
SUBTOTAL	500.69
TAX	7.41
*** TOTAL	508.10

XXXXXXXXXXXX4604
 ACCT: INTERAC CHEQUING
 REFERENCE #: 66293100-0010014630 C
 AUTH #: 510710 2021/12/22 12:11:11
 Invoice Number: 003463
 Purchase - INTERAC
 A000002771010
 8080008000 6800

00 APPROVED - THANK YOU 001
 AMOUNT: \$508.10

STAPLES Canada
 Store # 72
 Red Deer, AB T4E0A5
 (403) 357-1760

Sale 00096 7 007 03382
 0072 12/16/21 09:59

1978185		
1	CDN 100 COIL STAMPS(92.00G
	063491099519	
1	CDN 100 COIL STAMPS(92.00G
	053491099519	
1	CDN 100 COIL STAMPS(92.00G
	063491099519	
1	CDN 100 COIL STAMPS(92.00G
	063491099519	
1	CDN 100 COIL STAMPS(92.00G
	063491099519	
1	CDN 100 COIL STAMPS(92.00G
	063491099519	
Subtotal		552.00
GST 5.00%		27.60
Total		\$579.60
Debit		579.60

TRANSACTION RECORD

*****4604 Purchase \$579.60
 Interac C CHEQUING
 Authorization Number 431598
 0010015080 3382 66278723
 12/16/21 09:59:20
 007001 APPROVED - THANK YOU
 INTERAC A0000002771010
 8080008000 6800

Thank you for shopping at STAPLES!

Share your feedback for a chance to
 win a \$1,000 Staples Gift Card!

Text STAPLES72 to 20200

OR

visit staples.ca/survey/72

Std msg & data rates may apply.

For contest rules or contact info
 go to help.staples.ca.

007 12 126159586



Red Deer #164
162 Leva Ave
Red Deer, AB T4E 0A5

5Q Member 111933976590
SHOP CARD ~~2,000.00~~
GI 6190295719710964 ACTIVATED
SHOP CARD ~~2,000.00~~
GI 6190295719724979 ACTIVATED
SUBTOTAL 2,000.00
TAX 0.00
**** TOTAL ~~2,000.00~~

XXXXXXXXXXXX4604
ACCT: INTERAC CHEQUING
REFERENCE #: 66293100-0010015230 C
AUTH #: 467877 2021/12/20 10:59:47
Invoice Number: 003523
Purchase - INTERAC
A0000002771010
8080008000 6800

00 APPROVED - THANK YOU 001
AMOUNT: \$2,000.00

IMPORTANT - retain this copy
for your records
CUSTOMER COPY

Interac 2,000.00
CHANGE 0.00

TOTAL NUMBER OF ITEMS SOLD = 0
~~2021/12/20~~ 10:59:49 164 3 114 63

SEASONS GREETING & HAPPY HOLIDAYS



22016400301142112201059

OP#: 63 Name: DAVID F

Thank You!
Please Come Again

GS:
GS: 2117000000
Whse:164 Trm:3 14 3r 63

Items Sold: 0
5Q 2021/12/20 10:59

purdys
GST/1

12-20-2021 HANNAH L.

DUPLICATE

Trans: 16966
32pc Dark Favourites \$33.00 Tx1
72pc Classics M&D \$75.00
72pc Classics M&D \$75.
Void last item
72pc Classics M&D -\$75.00

SUB TOTAL \$108.00
GST \$5.40

TOTAL \$113.40
Debit card \$113.40

Item count: 2
Trans:16966 Terminal:050014012-742001

Sweeten your life
Sign up for news, reminders & more at
purdys.com/emails

Canada's chocolatier since 1907
Made with 100% sustainable cocoa

PREPARED BY: YES ON PRODUCTS

STAPLES Canada \
Store # 285
Red Deer, AB T4N6H3
(403) 314-3085

Sale: 00095 5 005 15595
0285 12/30/21 10:32

1942790
CDN COIL STAMPS/
063491099519 92.00 552.00G
Subtotal 552.00
GST @ 5.00% 27.60
Total \$579.60
Debit 579.60

TRANSACTION RECORD

*****4604 Purcha.
Interac C
Authorization Number 451558
0010013090 15595 062/8585
12/30/21 10:32:35
00/00, APPROVED - THANK YOU
INTERAC A0000002771010
R08000000 6600

Thank you for shopping at STAPLES!
Share your feedback for a chance to
win a \$1,000 Staples Gift Card!

Text STAPLES285 to 20200
OR
Visit staples.ca/survey, 285

Std msg & data rates may apply.

For contest rules or contact info
go to help.staples.ca.

GST No. 126152586
*** CARDHOLDER COPY ***

Join a live Spotlight virtual
event / workshop today!
staples.ca/spotlight
virtual events/InStoreR

Learn more about Staples Studio Coworking:
studio.staples.ca



WALMART.CA



STORE 3650
05-130TH AVENUE
CA, GAR
122
40
09396
VITBRUSH
54 AT

TOTAL
3 14 I 4
TRANS

AID A0000000031010
TC 3EED7B106B(4310)
TERMINAL # UNTK018356
*Pin Verified

11/30/21 17 19:38

CHANGE 50.00
GST 1016551356 Q 0001

VOID TRANSA... PURCHAS...
1,173.98
CHECKING ***** 8763 2
RRN # 001001806
TERMINAL ID WHIKP018396
61 TRANSACTION NOT APPROVED

Interac
AID A0000002771010
AAC 1312E2933089A5B

11/30/21 17:16

VOID TRANSACTION RECORD PURCHAS...
1,173.98
CHECKING ***** 8763-I 2
RRN # 001001807
TERMINAL ID WHIKP018396
61 TRANSACTION NOT APPROVED

Interac
AID A0000002771010
AAC 5A51A448CE049C10

11/30/21 17 17:40

ITEMS SOLD 64



THANK YOU FOR SHOPPING WITH US
11/30/21 17 19:40



HCSS#1579 5016 51st Ave
(403) 350-3527
Brg on Fresh, Low on Price
Welcome #

39-PERSONAL CARE

(1106905586236) ORLB FB KIT 3IN1
(1106905586236) ORLB FB KIT 3IN1
(1106905586236) ORLB FB KIT 3IN1

34.94 2 @ \$17.47 ea
34.94 2 @ \$17.47 ea

9 PLASTIC BAGS 0.05
SUBTOTAL 69.93 @ 5.0003
PH Tax Free 69.98 @ 5.0003
PH Tax Free 69.88 @ 5.0003

TOTAL 66.45

GLOBAL PAYMENTS MERCHANT # 9065673

Superstore
R-5016-51 Avenue
Red Deer AB
STORE 01579
SLIP # 845100
RETAIN THIS COPY FOR YOUR RECORDS
CARD # *****7661
CAPITAL ONE
REF # AUTH # ISO/ACT RESP
754001001063 00825E 001
AID: 800000041010
DATE TIME 11/27/2021 18:20:27 \$ 66.45 CAD
VERIFIED BY PIN APPROVED

No Signature Required

CREDIT TN

***** Your Savings Today *****
Rewards/Savings Total Savings
PC Optimum Points Redeemed
Classing Balance
9915/911045120211127
You could have earned at best of
PC Optimum points with a
PC Financial Mastercard or PC Money Account.
Learn more at pcfina.com

THANK YOU FOR SHOPPING SUPERSTORE
GST # 12223-5922 R10001
MANAGER NAME: Janet
2021/11/27 268
11 8451
18:20

TELL US HOW WE DID TODAY! VISIT
WWW.STOREOPTIMUM.CA OR CALL
1-800-531-2928, MIN 1 of 2 MONTHLY
PRIZES OF 1 MILLION PC OPTIMUM POINTS
OR \$1000 IN PC GIFT CARDS. SEE
WWW.STOREOPTIMUM.CA FOR FULL
CONTEST RULES.
STORE: 01579
CODE: 112721 182011 8451 01579

Walmart

HOW DID WE DO TODAY?
Complete our short customer survey at
SURVEY.WALMART.CA
for a monthly chance to
WIN
1 IN 3 \$1000 GIFT CARDS

Rules and regulations apply. See contest rules for details.

STORE 3009
1212 - 37TH ST. S.W.
CALGARY AB
T3C 1S3
ST# 03009 DP# 000285 TE# 05 TR# 08983
DB VIT FLD 00699058585978
82 AT \$17.47
PLASTIC BAG 000000001234K
SUBTOTAL \$1,432.74
GST 5.0000% \$71.64
TOTAL \$1,504.38
DEBIT TEND \$750.00
DEBIT TEND \$754.38
CHANGE DUE \$0.00
GST/HST 137466199 RT 0001
GST 1016651366 TQ 0001

VOID TRANSACTION RECORD PURCHASE
1 504.38
CHECKING
RNR # 001001678
AUTH # 248405
TERMINAL ID WMTKPO09004
61 TRANSACTION NOT APPROVED
AID 80000002771010
AAC 000CFFB0D2D2ACFB8
11/30/21 20:30:03

INTERAC
AID 80000002771010
TC 9FCB18E722D43CB49
*PIN VERIFIED
11/30/21 20:30:50
VOID TRANSACTION RECORD PURCHASE
754.38
CHECKING
RNR # 001001678
AUTH # 248405
TERMINAL ID WMTKPO09004
61 TRANSACTION NOT APPROVED
AID 80000002771010
AAC 3ACE8DD50B167D2A
11/30/21 20:31:28
VOID TRANSACTION RECORD PURCHASE
754.38
CHECKING

INTERAC
AID 80000002771010
AAC 3ACE8DD50B167D2A
11/30/21 20:31:28
VOID TRANSACTION RECORD PURCHASE
754.38
CHECKING
RNR # 001001678
AUTH # 248405
TERMINAL ID WMTKPO09004
61 TRANSACTION NOT APPROVED
AID 80000002771010
AAC 3ACE8DD50B167D2A
11/30/21 20:31:28
VOID TRANSACTION RECORD PURCHASE
754.38
CHECKING

HOW DID WE DO TODAY?
 Complete our short customer survey at SURVEY.WALMART.CA for a **monthly chance to WIN \$1000**
 Rules and regulations apply. See contest rules for details.

Walmart
 Supercentre

STORE 1102
 3420 - 47TH AVENUE
 SYLVAN LAKE, AB
 T4S 0B6

403-887-7690
 ST# 01102 OP# 003728 TEL # 04154
 OB VITBRUSH 006905586236 \$17.47 A
 OB VITBRUSH 006905586236 \$17.47 A
 OB VITBRUSH 006905586002 \$17.47 A
 OB VITBRUSH 006905586002 \$17.47 A
 OB VITBRUSH 006905586002 \$17.47 A
 OB VIT 3DW 006905586236 \$17.47 A
 OB VITBRUSH 006905586002 \$17.47 A
 OB VIT 3DW 006905586236 \$17.47 A
 OB VIT FLO 006905586978 \$17.47 A
 OB VIT 3DW 006905586236 \$17.47 A
 OB VITBRUSH 006905586002 \$17.47 A
 OB VIT FLO 006905586978 \$17.47 A
 OB VIT FLO 006905586978 \$17.47 A
 OB VITBRUSH 006905586002 \$17.47 A
 OB VIT FLO 006905586978 \$17.47 A
 OB VIT FLO 006905586978 \$17.47 A
 OB VITBRUSH 006905586002 \$17.47 A
 OB VIT FLO 006905586978 \$17.47 A
 SUBTOTAL \$314.46
 GST 5.0000% \$16.72
 TOTAL \$330.18
 DEBIT TEND \$330.18
 CHANGE DUE \$0.00

GST/HST 137466199 RT 0001
 GST 1016551356 TQ 0001

TRANSACTION RECORD PURCHASE
 330.18
 SAVINGS **** * 2599 I 12
 RRN # 001001207
 AUTH # 000055
 TERMINAL ID WHTKP010795
 00 APPROVED-THANK YOU

INTERAC
 RID A0000002771010
 TC 67F7F2D888A50444
 *PIN VERIFIED

12/01/21 11:56:24

ITEMS SOLD 18

TC# 9785 9589 3971 5321 3231 3



THANK YOU FOR SHOPPING WITH US
 12/01/21 11:56:29

STAPLES Canada
 Store # 285
 Red Deer, AB T-INGH3
 (403) 314 3085

Sale 00093 3 004 56144
 0285 12/01/21 10:58

1892209
 1 BROTHER DR730 DRUM U 129.99G
 012502649250
 1 BROTHER DR730 DRUM U 129.99G
 012502649250
 Subtotal 259.98
 GST 5.00% 13.00
 Total 272.98
 Debit 272.98

TRANSACTION RECORD

*****2599 Purchase \$272.98
 Interac C SAVINGS
 Authorization Number 005454
 0010019300 56144 66278584
 12/01/21 10:58:33
 00/001 APPROVED - THANK YOU
 INTERAC A0000002771010
 0080008000 E800

Thank you for shopping at STAPLES!
 Share your feedback for a chance to win a \$1,000 Staples Gift Card!

Text STAPLES285 to 20200
 OR
 Visit staples.ca/survey/285

Std msg & data rates apply.

For contest rules or contact info go to help.staples.ca.

GST No. 126152586

CANADIAN TIRE #645

RED DEER (NORTH), AB GST130031347 RT

Store Hours : Mon - Sat 8am to 9pm

Sunday 9am to 8pm

Refunds & Exchanges require orig. receipt

along with Photo ID within 90 days.

REG #:1 11/09/2021 20:00:41 TRANS #:379

OPERATOR #: 903 Float: 001

058-0357-6 MC ORG TRAY SMA \$ 16.49
 077-7571-6 PLN 3750 VAL 3 \$ 21.99
 058-0358-4 MC ORG TRAY THI \$ 33.99
 SUBTOTAL \$ 72.47
 5% GST \$ 3.62
 T O T A L \$ 76.09

DEBIT CARD #:*****3565

CHIP CARD

Approval #: 00 008610 001

DEBIT TEND \$ 76.09

CHANGE \$ 0.00

Register for a Triangle Rewards account.
 Collect CT Money to redeem at CT stores.

Visit us online at Triangle.com or
 download the Triangle Rewards
 mobile app.

DEBIT CARD TRANSACTION RECORD

Don A. Murray Holdings Ltd.
 #300, 6380 - 50 Avenue
 Red Deer, Alberta
 T4N 4L4

OPERATOR: 903 REG # 1 TRANS # 1

TYPE: PURCHASE

ACCT: INTERAC CHEQUING

\$ 76.09

CARD NUMBER: *****3565

CHIP CARD

2021/11/09 20:01:36

REFERENCE: P1386125 0010016710 C

AUTHORIZATION: 008610

8000002771010

INTERAC

80800080006800

THE REAL CANADIAN SUPERSTORE

579 5916 51st Ave

(403) 350-3527

Big on Fresh, Low on Price

tel: 350-3527

39-PERSONAL CARE

65905525978 ORLB TB KIT FLOS GNRJ

\$19.99 Int 2, \$17.47 ea

1 @ \$17.47 ea 17.47

SUBTOTAL 17.47

3-SGT 5% 17.47 @ 5.000% 0.87

Pt Tax Free 17.47 @ 5.000% -0.87

Pt Tax Free 17.47 @ 5.000% -0.87

TOTAL 16.60

-----TRANSACTION RECORD-----

CBA. PAYMENTS MERCHANT # 9065673

Superstore

6-5015-51 Avenue

Red Deer AB

REG 12

STORE 01579

SLIP # 409900

RETAIN THIS COPY FOR YOUR RECORDS

** Purchase ** Chip

LAND # *****5019 EXP **/**

CGTIBANK VISA

REF # AUTH # ISO/ACI RESP

05001001085 459556 00 001

UID: A6090000031010

151 F800 TVR 000001000

DATE TIME AMOUNT

12/01/2021 20:48:55 \$ 16.60 CAD

VERIFIED BY PIN

APPROVED

No Signature Required

CREDIT TN

16.60

***** Your Savings Today *****

Rewards/Savings 1.71

Total Savings 1.71

PC Optimum 0

Points Redeemed 0

Closing Balance 17.46

99157912409920211201204858

you could have earned at least 160

PC Optimum points with a

Financial Mastercard or PC-Money Account.

Learn more at pcfinancial.ca

GST # 12223-5922 RT0001

THANK YOU FOR SHOPPING SUPERSTORE

MANAGER NAME: Janet

2021/12/01 Maria 257

12 4099

20:49

TELL US HOW WE DID TODAY! VISIT

WWW.STOREOPINION.CA OR CALL

1-800-531-2928. WIN 1 of 2 MONTHLY

PRIZES OF 1 MILLION PC OPTIMUM POINTS

OR \$1000 IN PC GIFT CARDS. SEE

WWW.STOREOPINION.CA FOR FULL

CONTEST RULES. STORE: 01579

CODE: 120121 204912 4099 01579

Walmart

HOW DID WE DO TODAY?
Complete our short customer survey at
SURVEY.WALMART.CA
for a monthly chance to

WIN
1 of 3 \$1000 GIFT CARDS

Rules and regulations apply. See contest rules for details.

STORE 3075
6375 - 50TH AVENUE
RED DEER, AB
T4N 4C7
403-346-6650
ST# 03075 DP# 006655 TR# 72 TR# 02602
DB VITRUSH 006905586002
SUBTOTAL \$122.29
GST 5.0000% \$5.11
DEBIT TEND \$128.40
CHANGE DUE \$0.00
GST/HST 137466199 RT 0001
GST 1016551366 IQ 0001

TRANSACTION RECORD PURCHASE
128.40
CHECKING *****3403 I 1
RNH # 00100153
AUTH # 487614
TERMINAL ID WIKR005862
CO APPROVED-THANK YOU
INTERAC
AID 8000002771010
*PIN VERIFIED
TC 864487906F9E8C15

12/01/21 11:32:40
ITEMS SOLD 7
TC# 9747 7768 2870 4950 6781 5
THANK YOU FOR SHOPPING WITH US
12/01/21 11:32:47



RCS#1579 5016 51st Ave
(403) 350-3527
819 on Fresh, Low on Price
Welcome #

39-PERSONAL CARE
06905506002 ORLB TB KIT DC
\$19.99 Int 2, \$17.47 ea
18 @ \$17.47 ea

46-TELE/3RD PC
07675043036 VISA BOWS 50
CARD #: *****9522
50.00

ACTIVATION FEE
SUBTOTAL 370.41
GST 5% 320.41 @ 5.000%
PH Tax Free 314.46 @ 5.000%
PH Tax Free 314.46 @ 5.000%
TOTAL 354.99

GLOBAL PAYMENTS MERCHANT # 9065678
SUPERSTORE
A-5016-51 AVENUE
RED DEER AB
STORE 01579
SLIP # 69700
RETAIN THIS COPY FOR YOUR RECORDS
** Purchase
Savings
CARD # *****2599
EXP **/**

[Handwritten signature]

VERIFIED BY PIN
12/01/2021 13:09:22 \$ 354.99 CAD
DATE TIME AMOUNT
TVA 0080008000
TST E800
AID: 8000002771010
334001001033 005328 00
REF # AUTH # ISO/MT RESP 001
INTERAC
CARD # *****9522
EXP **/**

APPROVED

DEBIT TND 354.99

CARD #: 07675043036*****9522
Amount: 50.00
Status: Card Activated
Reference Ref ID: 157905069701
Card is non-returned

Rewards/Savings
Total Savings
PC Optim
Points Redeem
Closing Balance

31.44
31.44
6645

Calgary Downtown
 709 8th Street SW
 Calgary AB T2P 2A8
 Tel#: 403-263-9688

Store#: 29015
 TRANS#: 1LNBX895WD

Call, text, or email:
 Guest Feedback: (403) 333-9870
 Feedback@chirpfoods.com

323

KS# 3 03/20/2021 05:12:14 PM

Order 23

QTY ITEM	TOTAL
2 S Chocolate Shake	7.18
2 S Strawberry Shake	7.18
Subtotal	14.36
GST	0.72
Take Out Total	15.08

DEBIT CARD
 Change 0.00

Apply Now or at McDonalds.ca/career

TRANSACTION RECORD

PLEASE TURN THIS OVER

PLEASE TURN THIS OVER

PLEASE TURN THIS OVER

PLEASE TURN THIS OVER

Walmart

HOW DID WE DO TODAY?

Complete our short customer survey at
SURVEY.WALMART.CA
 for a monthly chance to

WIN
1 of 3 \$1000 GIFT CARDS

Rules and regulations apply. See contest rules for details.

STORE 3194
 2010 50TH AVENUE
 RED BEER, AB
 T4R 3A2

403-368-8842
 ST# 03194 OP# 009079 TE# 79 TR# 07782
 OB VITBRUSH 006905586235 \$17.47 A
 OB VITBRUSH 006905586235 \$17.47 A
 OB VITBRUSH 006905586235 \$17.47 A
 OB VITBRUSH 006905586235 \$17.47 A
 OB VITBRUSH 006905586235 \$17.47 A
 OB VITBRUSH 006905586235 \$17.47 A
 SUBTOTAL \$87.35
 GST 6.0000% \$4.37
 TOTAL \$91.72
 PLASTIC BAG 000000001234K \$0.06 A
 SUBTOTAL \$87.40
 GST 6.0000% \$4.37
 TOTAL \$91.77

VOIDED BANKCARD TRANSACTION
 TERMINAL # WHTKP006212
 TRANSACTION NOT COMPLETE
 11/30/21 11:03:46

MCARD TEND \$91.77

CAPITAL ONE **** * 7661 I 1
 APPROVAL # 02765E
 REF # 133400064602
 PAYMENT SERVICE - A

AID A0000000041010
 TC D3D78AC84BEC7D06
 TERMINAL # WHTKP006212
 *PIN Verified

11/30/21 11:04:28

CHANGE DUE \$0.00
 GST/HST 137466199 RT 0001
 QST 1016551356 TQ 0001

ITEMS SOLD 6

TC# 7637 7180 8006 9030 3899



THANK YOU FOR SHOPPING WITH US
 11/30/21 11:04:28

CUSTOMER COPY

COSTCO WHOLESALE

Red Deer #164
162 Leva Ave
Red Deer, AB T4E 0A5

P9 Member 111933976590
1356854 256GB USB 29.99 G
1566952 3 X 64GB USB 29.99 G
1616268 TPD/1566952 4.00-G
*****Bottom of Basket*****
232952 COKE ZERO 10.69 G
DEPOSIT CL 3.20
84 COKE 32X355 10.69 G
DEPOSIT CL 3.20
36277 NESTEA 8.69
DEPOSIT CL 2.40
36277 NESTEA 8.69
DEPOSIT CL 2.40
5046635 *CHARMIN BL* 24.99 G
1604195 TPD/5046635 5.00-G
5046635 *CHARMIN BL* 24.99 G
1604195 TPD/5046635 5.00-G
2454446 SPONGE TOWEL 22.99 G
1611102 TPD/2454446 5.00-G
2454446 SPONGE TOWEL 22.99 G
1611102 TPD/2454446 5.00-G
1446056 SCOTTIES 22.99 G
1604192 TPD/1446056 5.00-G
*****BOB Count 9*****
2 @ 8.99
829222 MANGO JUICE 17.98
2 @ 2.00
1609056 TPD/829222 4.00-
2 @ 0.22
ENVIRO FEE C 0.44
2 @ 0.50
DEPOSIT CL 1.00
8827195 FEBREZE AE 12.99 G
1669669 TH ORIGINAL 39.99
5 @ 9.99
397945 FEBREZE FAB 49.95 G
5 @ 2.00
1611024 TPD/397945 10.00-G
1480427 UNSTOP LUSH 19.99 G
395960 SPLENDA 1000 24.99
125504 6" CHINET228 16.99 G
9879799 MAGIC ERASER 12.99 G
1618422 TPD/9879799 3.00-G
2 @ 11.49
937319 BOWL CLEANER 22.98 G
2 @ 3.00
1607370 TPD/937319 6.00-G
237039 8.75"PLATE 16.99 G
SUBTOTAL 414.17
TAX 15.26
**** TOTAL 429.43

Walmart

HOW DID WE DO TODAY?

Complete our short customer survey at
SURVEY.WALMART.CA
for a monthly chance to

WIN

1 of 3 \$1000 GIFT CARDS

Rules and regulations apply. See contest rules for details.

STORE 3075
6375 - 50TH AVENUE
RED DEER, AB
T4N 4C7
403-346-6650
ST# 03075 OP# 009053 TE# 53 TR# 02913
DB VIT FLD 006905585978 \$17.47 A
SUBTOTAL \$17.47
GST-6.0000% \$0.87
TOTAL \$18.34
DEBIT TEND \$18.34
CHANGE DUE \$0.00
GST/HST 137466199 RT 0001
QST 1016551366 TQ 0001

TRANSACTION RECORD PURCHASE

18.34
CHEQUING **** * 3403 I 1
RRN # 001001126
AUTH # 480343
TERMINAL ID WMTKPO07654
00 APPROVED-THANK YOU

INTERAC
RID A0000002771010
TC E4410363D89C8B6B
*PIN VERIFIED

12/01/21 11:20:33

ITEMS SOLD 1

TC# 4089 6849 4600 8234 4457



THANK YOU FOR SHOPPING WITH US
12/01/21 11:20:41

COSTCO WHOLESALE

Red Deer #164
 162 Leva Ave
 Red Deer, AB T4E 0A5

1G Member 111933976590
 4 @ 88.20 8882020 STAMPS 2020
 5 @ 10.99 690349 WINDEX
 9 @ 9.99 1032888 TPD/690349
 9 @ 9.99 807269 ARM&HAMME3+1
 9 @ 2.00 807269 PINESOL
 1603806 TPD/807269
 1669669 TH ORIGINAL
 1549797 NETGEAR/RAX45
 1606669 TPD/1549797
 1789709 FREEZER L
 1098043 VIM W BLEACH

352.80 G
 14.99 G
 4.00-G

54.95 G

89.91 G

18.00-G

39.99 G

229.99 G

30.00-G

17.49 G

8.99 G

757.11

35.86

**** TOTAL

XXXXXXXXXXXX7661
 ACCT: MASTERCARD
 REFERENCE #: 66293100-0010016130 C
 AUTH #: 8772E 2021/10/05 12:49:58
 Invoice Number: CAPITAL ONE
 Purchase - 0000000041010
 0000008000 E800
 01 APPROVED - THANK YOU 027
 AMOUNT: \$792.97

IMPORTANT - retain this copy
 for your records
 CUSTOMER COPY
 MasterCard
 CHANGE

G GST 5% 792.97
 TOTAL NUMBER OF ITEMS SOLD = 35.86
 TOTAL DISCOUNT(S) \$ 52.00
 TOTAL 2021/10/05 12:50:13 164 3 175 8

2021/10/05 12:50:13 164 3 175 8
 22016400301752110051250
 OP#: 8 Name: VI Y

Thank You!
 Please Come Again

G - GST P-PST
 GST #121476329RT
 Whse:164 Trm:3 Trn:175 OP:8

Items Sold: 23
 1G 2021/10/05



How doers get more done.

7/31 10:00 AM 3075 21/06/21 09:00 AM
 SALE PRINTER RPT0001
 0920405 209 00 VENDOR 001 15
 07157114125 442 000000 0000 0000

SUBTOTAL	41.00
TAX	0.00
TOTAL	41.00

XXXXXXXXXXXXXXXXXXXX DEMO

Clap Read
 AID: A0000002771010
 APPROVED
 *PO: 11/10/21 00 000000 0000



11 61 90000 21 05/2021 2601

11/10/21 11:29:02

CHANGE DUE \$0.00

GST/HST 137466199 RT 0001
 GST 1016551356 TQ 0001

ITEMS SOLD 15
 TC# 0230 4972 4981 6753 2218

THANK YOU FOR SHOPPING WITH US
 10/20/21 11:29:02

CUSTOMER COPY

Walmart

HOW DID WE DO TODAY?

Complete our short customer survey at **SURVEY.WALMART.CA** for a monthly chance to

WIN

1 of 3 \$1000 GIFT CARDS

Rules and regulations apply. See contest rules for details.

STORE 3075
6375 - 50TH AVENUE
RED DEER, AB
T4N 4C7

403-346-6650

ST# 03075 OP# 007698 TE# 03 TR# 08384	
STATIONERY/N 006898159918	\$5.99
STATIONERY/N 006431941296	\$16.00
STATIONERY/N 006898159875	\$7.99
CELLOS 006431941306	\$5.99
STATIONERY/N 006898197973	\$7.99
STATIONERY/N 006898159919	\$11.50
ALOE 225H 062891540322	\$1.00
ALOE 225H 062891540322	\$1.00
PUMP 225H 062891540321	\$1.00
PUMP 225H 062891540321	\$1.00
PUMP 225H 062891540321	\$1.00
PUMP 225H 062891540321	\$1.00
PUMP 225H 062891540321	\$1.00
ALOE 225H 062891540322	\$1.00
ALOE 225H 062891540322	\$1.00
LASTIC BAG 000000001234K	\$0.10
2 AT \$0.05	\$0.10
SUBTOTAL	\$62.56
GST 5.0000%	\$3.13
TOTAL	\$65.69
VISA TEND	\$65.69

VISA CREDIT **** * 6675 I
 APPROVAL # 057702
 REF # 001001145
 TRANS ID - 301293625383461

AID A0000000031010
 TC 487845D264AB47CA
 TERMINAL # WMTK005837
 *Pin Verified

10/20/21 11:29:02

CHANGE DUE \$0.00
GST/HST 137466199 RT 0001
GST 1016551356 TQ 0001

ITEMS SOLD 15

TC# 0230 4972 4981 6753 2218



THANK YOU FOR SHOPPING WITH US
10/20/21 11:29:02

CUSTOMER COPY

DOLLARAMA

6320 50 Avenue, Unit 25
 Red Deer AB T4N 4C6
 (403)341-3784
 GST 863624433

3 ISPOSE LIGHTER
 3 for \$1.25

0.42 F
 0.42 F
 0.42 F
 0.01-

SUBTOTAL
 GST 5%
 TOTAL
 VISA

\$1.25
 \$0.06
 \$1.31
 \$1.31

TYPE: PURCHASE
 ACCT: VISA
 AMOUNT:

\$ 1.31

CARD NUMBER: *****6675
 DATE/TIME: 21/08/25 11:43:59
 REFERENCE #: 66316244 0010011880 H
 AUTHOR. #: 020052

VISA CREDIT
 A000000031010

01/027 APPROVED - THANK YOU
 NO SIGNATURE TRANSACTION
 -- IMPORTANT --
 Retain This Copy For Your Records
 *** CUSTOMER COPY ***

PRICES MAY INCLUDE ECO FEES
 (WHEN APPLICABLE)
 NO EXCHANGE
 NO RETURN

THANK YOU FOR SHOPPING AT DOLLARAMA

2021-08-25 11:44:05
 0041461

WWW.DOLLARAMA.COM

8197

DOLLAR TREE #40211
 4719 49 AVE
 RED DEER AB

CARD *****6675
 CARD TYPE VISA
 DATE 2021/09/29
 TIME 0608 15:07:40
 RECEIPT NUMBER
 C84026196-001-001-827-0

PURCHASE
 TOTAL

\$194.51

VISA CREDIT
 A000000031010
 B50A637B057510EF
 0080008000-E800
 D58B013B6D6E045F

APPROVED

AUTH# 022347 01-027
 THANK YOU

CARDHOLDER COPY

IMPORTANT - RETAIN THIS
 COPY FOR YOUR RECORDS



How doers
 get more done

5030 50TH AVE RED DEER AB T4R3A2
 STORE MGR: R AJAZ KHAN, 403-358 755

00061 65195 11/08/ 47
 E: IDRA

26.

29.94

P.O. NAME TA
 NON-RES



7131 61 65195 11/08/2021 3313

5% GST R1357/23
 0% PROVINCIAL TAX
 RETURN POLICY DEFINITIONS
 POLICY ID DAYS POLICY EXPIRES
 A 1 180 07/02/2022

DID WE NAIL IT?

Take a short survey for a chance to win
 A \$3,000 HOME DEPOT GIFT CARD!
 www.homedepot.com/survey

Use ID: H89 13/810 130740
 PASSWORD: 21411 130679

Offers must be made within 14
 of purchase. Complete as c.
 website. No purchase necessary.
 badge offer. 1 francisville W

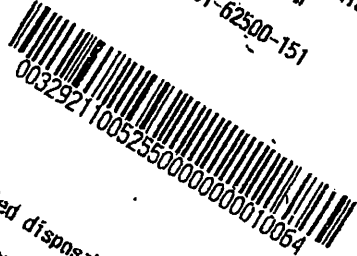
CANADIAN TIRE #329
 2510-50TH AVENUE, RED DEER, AB.
 403-342-2222 ALL EXCHANGES & REFUNDS
 OUTRE RECEIPTS WITH PHOT ID WITHIN 90
 DAYS PRODUCTS MUST NEW, UNUSED, AND IN
 THE ORIGINAL PACKAGING
 REG #: 3 10/05/2021 11:49:06 TRANS #: 64
 OPERATOR #: 55 Floor: 001

10X299-3398-6 @ \$ 15.99 ea 287.82
 065-1571-0 OUT 150PK 75L ENER MAX BATT A \$ 16.99
 (SAVED \$ 5.00)
 065-1598-8 ENER MAX BATT A \$ 16.99
 (SAVED \$ 5.00)
 065-0828-8 DURVALK BATT. D \$ 14.59
 3X153-1280-2 PINSOL SP RI \$ 41.97
 153-0043-A AW FRMYC RFI. VA \$ 12.99
 153-0517-B AIRWICK RE LAV \$ 12.99
 SUBTOTAL \$ 404.34
 5% GST \$ 20.22
 T O T A L \$ 424.56
 VISA TEND \$ 424.56

VISA PURCHASE
 VISA #: *****6675
 CHIP CARD
 2021/10/05 13:51:16
 REFERENCE: 66026430 0010010011 C
 AUTHORIZATION: 035093
 00000000
 VISA CREW: 110
 0080000000E800
 01 APPROVED - THANK YOU 027

IMPORTANT
 Retain this copy for your records
 You could have collected \$16.17 in
 CT Money with a Triangle Mastercard.
 Gardeners ref 4% in CT money at
 Canadian Tire and 5 cents back per litre
 in CT Money on regular gas at
 participating Gas+ locations.
 *Calculated pre-tax. Terms & Conditions
 apply. Visit Triangle.com for details.

TODAY YOU SAVED
 \$ 10.00
 AT CANADIAN TIRE.
 CUSTOMER COPY
 Visit canadiantire.ca or download the
 Canadian Tire Mobile App today!
 Tell us how we did for a chance to win a
 monthly prize of a \$1000 Canadian Tire
 Gift Card! No purchase necessary.
 Must be 18+. Conditions apply.
 Survey & full Contest Rules at
tellcdntire.com
 5004-9031-62500-151



non-sealed dispensable masks are a
 SALE.
 34730084RT

ROBLOX 15 E 15.00
 CARD # 6058120028631415278

ROBLOX 15 E 15.00
 CARD # 6058120025950366066

ROBLOX 15 E 15.00
 CARD # 6058120029125566287

ROBLOX 15 E 15.00
 CARD # 6058120028480615606

Walmart ✱

HOW DID WE DO TODAY?
 Complete our short customer survey at
SURVEY.WALMART.CA
 for a monthly chance to

WIN
 1 of 3 \$1000 GIFT CARDS

Rules and regulations apply. See contest rules for details.

6375 STORE 3075
 - 50TH AVENUE
 RED DEER AB
 TAN 407
 403-346-6650
 DP# 003033
 079936690124 TR# 01168
 079936690124 \$15.00 H
 079936690124 \$15.00 H
 079936690124 \$15.00 H
 007400010002 \$9.98
 007400010002 \$9.98
 007400010002 \$9.98
 007400010002 \$9.98
 007400010002 \$2.00
 007400010002 \$2.00
 007400010002 \$101.92
 007400010002 \$101.92

SUBTOTAL
 GST 5.0000%
 VISA TOTAL
 VISA TEND \$101.92

VISA CREDIT
 APPROVAL # 093022
 REF # 001001873
 TRANS ID - 461260586032711

91D A000000031010
 TC B5CTFA34BB81803A
 TERMINAL # WMTKP005837
 *Pin Verified

09/17/21 10:16:46 \$0.00

GST/HST 137466199 RT 0001
 GST 1016661366 TA 0001

ITEMS SOLD 8

THANK YOU FOR SHOPPING WITH US
 09/17/21 10:16:50

CUSTOMER COPY



La

1204813
8:46 \$50.00

COURT FILE NUMBER 2001-11614

COURT COURT OF QUEEN'S BENCH OF ALBERTA

JUDICIAL CENTRE CALGARY

PLAINTIFF(S) INVESTPLUS GP LTD.

DEFENDANT(S) SARAH MOE PROFESSIONAL CORPORATION, 985842 ALBERTA LTD., SARAH MOE, MICHAEL DAVE, JOHN DOE, JAMES DOE, JACOB DOE, JANE DOE, JANICE DOE and JOAN DOE

DOCUMENT STATEMENT OF DEFENCE OF 985842 ALBERTA LTD.

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: 118808/MP

THIS IS EXHIBIT " La " referred to in the Affidavit of Faissal Mehanad sworn before me this 8 day of September A.D. 2022
A Commissioner for Oaths and for Alberta

Matthew R. Park
Barrister and Solicitor
A Commissioner for Oaths
in and for Alberta

Statement of facts relied on:

1. Except as expressly admitted herein, the defendant 985842 Alberta Ltd. ("985") denies each and every allegation of fact made in the Amended Statement of Claim.
2. Unless otherwise indicated, capitalized terms used in this pleading shall have the meaning given to them in the Amended Statement of Claim.

3. 985 admits the allegations made at paragraphs 1-5, inclusive, 8-10, inclusive, 12 and 13 of the Amended Statement of Claim.
4. In specific reply to paragraph 11 of the Amended Statement of Claim, 985 admits that the Lease contains the provision alleged at that paragraph. 985 has no knowledge as to the accuracy of the amount claimed to be due and owing at that paragraph.
5. 985 has no knowledge of the allegations made at paragraphs 7, 16 and 17 of the Amended Statement of Claim.
6. In specific reply to paragraphs 14 and 19 of the Amended Statement of Claim:
 - a) At no time material to this action did 985 and either Sarah Moe or Moe PC enter into negotiations for the relocation of Moe PC's dental practice to 985's dental practice.
 - b) At no time material to this action have Sarah Moe or Moe PC practiced dentistry with 985 or its principal, Dr. Faissal Mouhamad.
 - c) At no time did 985 induce or cause Moe PC to abandon the Premises.
 - d) At no time did 985 interfere with the contractual relationship of the Plaintiff and Moe PC, as alleged or at all.
7. Further, or in the alternative, 985 denies that the Plaintiff has suffered loss or damages, as alleged in the Amended Statement of Claim or at all.
8. In the alternative, to the extent that the Plaintiff has suffered loss or damages, which is not admitted but specifically denied:
 - a) Such loss or damages are not as a result of any act or omission attributable to 985;

- b) The Plaintiff has failed to take any or reasonable measures to mitigate any loss or damages suffered.
- c) The loss or damages claimed by the Plaintiff were not foreseeable and are too remote to be compensable.
- d) The loss or damages alleged are excessive and exaggerated.

Any matters that defeat the claim of the plaintiff(s):

- 9. The foregoing paragraphs are repeated and adopted herein to establish all matters that defeat the Plaintiff's claims.

Remedy sought:

- 10. Dismissal of the Plaintiff's claim.
- 11. Costs of this action.
- 12. Such further and other relief as the Court deems fit to grant in the circumstances.

THIS IS EXHIBIT " S " referred to
in the Affidavit of Faissy Mahamad
sworn before me this 8
day of September, A.D. 2022
[Signature]

Matthew R. Park
Barrister and Solicitor
A Commissioner for Oaths
in and for Alberta



A Commissioner for Oaths in and for Alberta
COURT FILE NUMBER 2001-11614

COURT COURT OF QUEEN'S BENCH OF ALBERTA

JUDICIAL CENTRE CALGARY

PLAINTIFF(S) INVESTPLUS GP LTD.

DEFENDANT(S) SARAH MOE PROFESSIONAL CORPORATION, 985842 ALBERTA LTD., SARAH MOE, MICHAEL DAVE, JOHN DOE, JAMES DOE, JACOB DOE, JANE DOE, JANICE DOE and JOAN DOE

DOCUMENT APPLICATION BY THE DEFENDANT 985842 ALBERTA LTD. FOR SUMMARY DISMISSAL/JUDGMENT

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: 118808/MP

To appear by video:
<https://www.albertacourts.ca/qb/court-operations-schedules/scheduling>
Calgary Masters Chambers (MC1) - Virtual Courtroom 55 (CCC QB)
To appear by telephone:
Dial in Number: 780-851-3573
Access code: 962 778 718

NOTICE TO RESPONDENT(S)

This application is made against you. You are the Respondent.

You have the right to state your side of this matter before the master/judge.

To do so, you must be in Court when the application is heard as shown below:

Date: Friday, January 21, 2021
Time: 10:00 a.m.
Where: PLEASE NOTE THAT THIS APPLICATION WILL BE HEARD BY WAY OF JUDICIAL TELECONFERENCE VIA WEBEX. CONFERENCE DETAILS WILL BE PROVIDED
Before Whom: Presiding Master in Chambers

Go to the end of this document to see what else you can do and when you must do it

Remedy claimed or sought:

1. The defendant 985842 Alberta Ltd. (“985”) seeks the following relief:
 - a) Summary judgment/dismissal pursuant to rule 7.3 (1) (b).
 - b) Costs of this action, including this application.
 - c) If necessary, an order validating service of this Application and any materials filed in connection therewith and/or abridging the time for service of the same.
 - d) Such further and other relief as the Court deems appropriate to grant in the circumstances.

Grounds for making this application:

2. The grounds upon which 985 relies in making this application are as follows:
 - a) There is no merit to the Plaintiff’s claim as it pertains to 985.
 - b) There are no genuine issues pertaining to the Plaintiff’s claim as against 985 that require a trial of this action to determine. A fair and just determination of the matter pertaining to 985 can be made on the existing record.
 - c) Such further and other grounds as counsel may advise.

Material or evidence to be relied on:

3. 985 intends to rely upon the following materials:

a) Affidavit sworn by Faissal Mouhamad on December 2, 2021.

b) Such further and other materials as counsel may advise and the Court permit.

Applicable Acts and regulations:

4. *Alberta Rules of Court* and, in particular, rule 7.3 (1) (b).

Any irregularity complained of or objection relied on:

5. None.

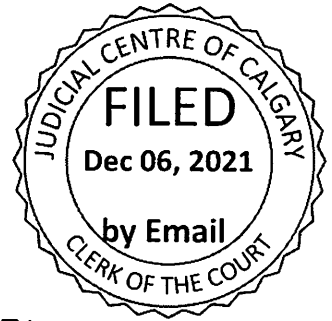
How the application is proposed to be heard or considered:

6. Oral submissions by counsel at an application in Chambers.

AFFIDAVIT EVIDENCE IS REQUIRED IF YOU WISH TO OBJECT.

WARNING

If you do not come to Court either in person or by your lawyer, the Court may give the applicant(s) what they want in your absence. You will be bound by any order that the Court makes. If you want to take part in this application, you or your lawyer must attend in Court on the date and at the time shown at the beginning of the form. If you intend to rely on an affidavit or other evidence when the application is heard or considered, you must reply by giving reasonable notice of the material to the applicant.



122352
mk

COURT FILE NUMBER 2001-11614

COURT COURT OF QUEEN'S BENCH OF ALBERTA

JUDICIAL CENTRE CALGARY

PLAINTIFF(S) INVESTPLUS GP LTD.

DEFENDANT(S) SARAH MOE PROFESSIONAL CORPORATION, 985842 ALBERTA LTD., SARAH MOE, MICHAEL DAVE, JOHN DOE, JAMES DOE, JACOB DOE, JANE DOE, JANICE DOE and JOAN DOE

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: 118808/MP

AFFIDAVIT OF Faissal Mouhamad

Sworn on December 2, 2021

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

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 true.

2. I am a director and officer of the defendant 985842 Alberta Ltd. ("985") and am authorized by 985 to swear this affidavit on its behalf.
3. I have reviewed 985's records relevant to the within application and action and am satisfied that I am possessed of sufficient knowledge to swear this affidavit.
4. The defendant Sarah Moe ("Sarah") is my sister.
5. The defendant Michael Dave ("Michael") is my brother.
6. I am a trained dentist and, at all times material to this action, I have been licensed to practice dentistry in the province of Alberta.
7. At all times material to this action, I have practiced dentistry in Alberta through my professional corporation. At no time have I carried on my dental practice through 985.
8. At times material to this action, through my professional corporation, I have practiced dentistry under the trade name "Delta Dental" from a clinic located at the address identified at paragraph 14 of the Amended Statement of Claim filed in this action.
9. Sarah is also a trained dentist licensed to practice dentistry in the province of Alberta.
10. At times material to this action, through her professional corporation, the defendant Sarah Moe Professional Corporation ("Moe PC"), Sarah practiced dentistry from a clinic located at the address identified at paragraph 8 of the Amended Statement of Claim filed in this action. That clinic space was leased by Moe PC from 985 (the "Moe Lease").
11. In or about January, 2020, 985 completed a sale of the building from which Sarah carried on her practice to the Plaintiff. As part of that purchase and sale transaction,

985 assigned the Moe Lease to the Plaintiff.

12. At no time since assigning the Moe Lease have I, 985 or any other entity over which I had or have control:

a) Practiced dentistry with Sarah, Moe PC or any other entity over which Sarah has or had control; or

b) Leased or offered to lease space to Sarah, Moe PC or any other entity over which Sarah has or had control.

13. Further, at no time did I, 985 or any other entity over which I have or had control:

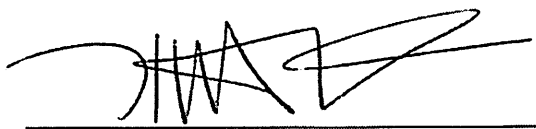
a) Induce or cause Sarah or Moe PC to abandon the Premises (as defined in the pleadings filed in this action.); or

b) Interfere with the contractual relationship between the Plaintiff and Moe PC.

14. Based on the foregoing, it is my belief that there is no merit to the Plaintiff's claim as it pertains to 985.

15. I swear this affidavit in support of an application for the relief claimed in the Application filed herewith.

SWORN before me at the City of Red Deer)
in the Province of Alberta, this 2nd day)
of December, 2021)



A Commissioner for Oaths in and for
Alberta

Matthew R. Park
Barrister and Solicitor
A Commissioner for Oaths
in and for Alberta



FAISSAL MOUHAMAD

Matthew Park

From: Trace, Susy <strace@millerthomson.com>
Sent: August 17, 2022 2:17 PM
To: Matthew Park
Cc: Siry, Mark; Kayla Walsh
Subject: RE: Royal Bank of Canada v. Faissal Mouhamad Professional Corporation et al. [MTDMS-Legal.FID11500664]

Thank you Matthew for your email,

The bank declines to agree to permit any seized assets from leaving the business.


Thank you,

SUSY TRACE

Partner

Miller Thomson LLP
2700 Commerce Place
10155 - 102 Street
Edmonton, Alberta T5J 4G8
Direct Line: +1 780.429.9713
Fax: +1 780.424.5866
Email: strace@millerthomson.com
millerthomson.com



THIS IS EXHIBIT "T" referred to
in the Affidavit of Faissal Mouhamad
sworn before me this 8
day of September, A.D. 2022


A Commissioner for Oaths in and for Alberta

Matthew R. Park
Barrister and Solicitor
A Commissioner for Oaths
in and for Alberta

Please consider the environment before printing this email.

From: Matthew Park <MPark@warrensinclair.com>
Sent: Wednesday, August 17, 2022 11:32 AM
To: Trace, Susy <strace@millerthomson.com>
Cc: Siry, Mark <msiry@millerthomson.com>; Kayla Walsh <KWalsh@warrensinclair.com>; Matthew Park <MPark@warrensinclair.com>
Subject: [**EXT**] Royal Bank of Canada v. Faissal Mouhamad Professional Corporation et al.

Hi Susy,

I just got off the phone with Dr. Mouhamad. Apparently, a bailiff is at the Red Deer clinic now effecting seizure of various items at the instruction of your office on behalf of RBC. I had a brief discussion with the bailiff and understand that his instructions are to leave the seized items in place under a bailee's undertaking. A couple of things:

1. In order to minimize disruption to the practice, I instructed Dr. Mouhamad to allow the bailiff to do his job. However, I am told that none of the items that are being placed under seizure are owned by the debtor corporations. My understanding is that all of the equipment and leasehold improvements are owned by Michael Dave Management Ltd. ("MDM"). MDM views the seizure of its personal property as wrongful and reserves any rights and remedies it has in relation to that wrongful seizure.

2. Regardless of any disputes concerning the ownership of the seized items, some of what will be placed under seizure is inventory and we will need confirmation that the inventory can be used in the normal course of the clinic's business operations notwithstanding the seizure and bailee's undertaking.

Matthew R. Park
Partner

WarrenSinclair_{LLP}
LAWYERS

Telephone: 403-343-3320 | Fax: 403-343-6069 | E-mail: mpark@warrensinclair.com | Web: www.warrensinclair.com
Address: #600, 4911 - 51 Street, Red Deer, AB, T4N 6V4

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TAB 7

COURT FILE NUMBER 2203-12557

COURT COURT OF QUEEN'S BENCH OF ALBERTA

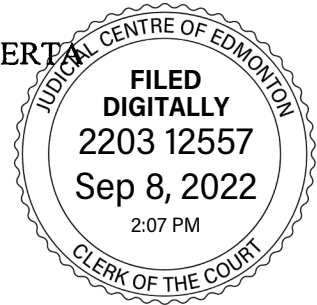
JUDICIAL CENTRE EDMONTON

PLAINTIFF ROYAL BANK OF CANADA

DEFENDANT FAISSAL MOUHAMAD PROFESSIONAL CORPORATION,
MCIVOR DEVELOPMENTS LTD., 985842 ALBERTA LTD.,
52 DENTAL CORPORATION, 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 SUPPLEMENTAL 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 September 8, 2022

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

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 true.

2. I am one of the defendants named in this action.
3. Unless otherwise indicated, capitalized terms used in this affidavit shall have the meanings given to them in the affidavit sworn by Jocelyn Beriault in this action on August 19, 2022 (the "Beriault Affidavit") and in my affidavit sworn on August 23, 2022 (the "First Faissal Affidavit").
4. McIvor is essentially a holding company. It has no employees and does not carry on any sort of business. Its only asset is the McIvor Lands.
5. Throughout the KDI Listing, the listing price for the McIvor Lands was \$6,000,000.00.
6. The Altalaj Offer was the only offer made to purchase the McIvor Lands during the KDI Listing.
7. I swear this affidavit in response to RBC's receivership application.

SWORN before me at the City of Red Deer)
in the Province of Alberta, this 8 day)
of September, 2022)

)
)
)
)

A Commissioner for Oaths in and for
Alberta

Matthew R. Park
Barrister and Solicitor
A Commissioner for Oaths
in and for Alberta



FAISSAL MOUHAMAD

TAB 8

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, 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 **WRITTEN SUBMISSIONS OF THE DEFENDANT
FAISSAL MOUHAMAD PROFESSIONAL
CORPORATION**

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

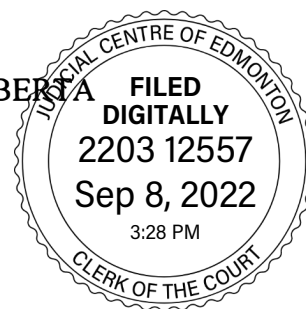


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A. INTRODUCTION

1. This is an application by Royal Bank of Canada (“**RBC**”) for an order appointing a Receiver or a Receiver and Manager over all of the current and future assets, undertakings and property of Faissal Mouhamad Professional Corporation (“**FMPC**”), Delta Dental Corp. (“**Delta Corp.**”) and 52 Dental Corporation (“**52 Dental**”).
2. These written submissions are made on behalf of FMPC.
3. Unless otherwise indicated, capitalized terms employed herein shall have the meaning given to them in RBC’s written brief filed in support of this application (the “**RBC Brief**”).

B. FACTS

I. Admissions:

4. FMPC agrees with the facts set out at paragraphs 2,4-6, 13-39, 41-43, 45-50, 53, 56-57, 59, 60, 62, 70, 75, 80, 83, 85-87, 89, 93-95, 96 (a), and 97- 99 of the RBC Brief.

II. Additional Facts:

a. The Parties

5. The defendant Dr. Faissal Mouhamad is trained as a dentist. He obtained his dental degree in Syria and practiced in that country and elsewhere prior to immigrating to Canada in or around 1996.¹

¹ Affidavit sworn by Faissal Mouhamad on August 23, 2022 (the “**First Faissal Affidavit**”) at para. 4.

6. Dr. Mouhamad is licensed by the Alberta Dental Association and College (the “College”) to practice dentistry in Alberta. As will be explained in greater detail below, he currently practices at clinics in both Red Deer, Alberta and Calgary, Alberta.²
7. FMPC is a professional corporation. Dr. Mouhamad is its sole director and voting shareholder. At times, Dr. Mouhamad has operated his dental practice through Faissal PC.³
8. Michael Dave Ltd. is an Alberta corporation. Dr. Mouhamad is its sole director and voting shareholder⁴.
9. Michael Dave Ltd. is the registered owner of real property located at 7151-50 Avenue, Red Deer, Alberta (the “**MDM Real Property**”), from which the Red Deer Dental Clinic (as hereinafter defined) operates⁵.
10. Michael Dave Ltd. is the owner of the tenant improvements made to the MDM Real Property (the “**Tenant Improvements**”), as well as the equipment used by the Red Deer Dental Clinic in its business operations (the “**Red Deer Dental Clinic Equipment**”).⁶
11. Jovica Property Management Ltd. (“**Jovica**”) and Solar Star Holdings Inc. (“**Solar Star**”) hold a security interest in Michael Dave Ltd.’s present and after-acquired personal property, including the Tenant Improvements and the Red Deer Dental Clinic Equipment⁷.
12. Jovica and Solar Star hold a first-charge mortgage against title to the MDM Real Property in the registered principal amount of \$2,200,000.00.⁸
13. Dr. Mouhamad is married to Fetoun⁹.

² First Faissal Affidavit at para. 5.

³ Affidavit sworn by Faissal Mouhamad on September 8, 2022 (“**Second Faissal Affidavit**”) at para. 5.

⁴ Second Faissal Affidavit at para. 6.

⁵ Second Faissal Affidavit at para. 7.

⁶ Second Faissal Affidavit at para. 8.

⁷ Second Faissal Affidavit at para. 9.

⁸ Second Faissal Affidavit at para. 10.

⁹ First Faissal Affidavit at para. 6.

14. Delta Corp. is an Alberta corporation which was incorporated in 2017. Currently, Fetoun is Delta's sole director and voting shareholder¹⁰.
15. In 2020, Delta Corp. was struck from the Alberta corporate registry for failing to file annual returns. It was revived in July, 2021, primarily for the purpose of eventually managing the Red Deer Dental Clinic's business operations¹¹.
16. 52 Dental an Alberta corporation which was incorporated in December, 2021 for the purpose of managing the Calgary Dental Clinic's (as hereinafter defined) business operations. Fetoun is 52 Dental's sole director and voting shareholder¹².
17. 52 Wellness is an Alberta corporation which was incorporated in September, 2020 for the purpose of acquiring the real property from which the Calgary Dental Clinic would operate (the "**52 Wellness Building**"). Dr. Mouhamad is 52 Wellness' sole director and voting shareholder¹³.
18. McIvor is an Alberta corporation. Dr. Mouhamad is its sole director and voting shareholder.
19. McIvor is essentially a holding company. It has no employees and does not carry on any sort of business. Its only asset is the McIvor Lands.¹⁴
20. 985 is an Alberta corporation. Dr. Mouhamad is its sole director and voting shareholder.

¹⁰ First Faissal Affidavit at para. 7.

¹¹ First Faissal Affidavit at para. 8.

¹² First Faissal Affidavit at para 11.

¹³ Second Faissal Affidavit at para. 11.

¹⁴ Supplemental Affidavit sworn by Faissal Mouhamad on September 8, 2022 ("**Supplemental Affidavit**") at para. 4.

21. 985 is the registered owner of a commercial building in Drayton Valley (the “**Drayton Valley Building**”), from which Dr. Mouhamad once operated Valley Clinic (as defined below)¹⁵.
22. Previously, 985 was the registered owner of a commercial building located in Red Deer, Alberta (the “**Red Deer Building**”) from which the Associate Dental Clinic (as hereinafter defined) once operated¹⁶.
23. 985 sold the Red Deer Building in early 2020. Its sole remaining asset is the Drayton Valley Building. At no time has 985 owned or had an interest in any tangible real property¹⁷.

b. Relationship with RBC

24. Many years ago, Dr. Mouhamad and certain corporate entities he controlled were RBC commercial banking customers. Dr. Mouhamad was also an RBC Wealth Management client¹⁸.
25. Although Dr. Mouhamad’s commercial banking relationship with RBC eventually came to an end, he continued to be an RBC Wealth Management client¹⁹.
26. In late 2015 or early 2016, RBC contacted Dr. Mouhamad in an effort to re-establish a commercial banking relationship with him and his corporations. At the time, Dr. Mouhamad’s commercial ventures, both personally and through corporations controlled by him, were as follows²⁰:

- a) 985 was the registered owner of the Drayton Valley Building, from which Dr. Mouhamad operated a dental clinic (the “**Valley Dental**”).

¹⁵ Second Faissal Affidavit at para. 14.

¹⁶ Second Faissal Affidavit at para. 15.

¹⁷ Second Faissal Affidavit at para. 16.

¹⁸ Second Faissal Affidavit at para. 17.

¹⁹ Second Faissal Affidavit at para. 18.

²⁰ Second Faissal Affidavit at para. 19.

- b) 985 was the registered owner of the Red Deer Building, from which FMPC operated a dental clinic (the “**Associate Dental Clinic**”).
- c) McIvor owned the McIvor Lands.

27. As of the date on which RBC initiated the contact referenced at paragraph 26 above ²¹:

- a) FMPC was the owner of various pieces of dental equipment, which were used in the Associate Dental Clinic business operations (the “**Associate Clinic Dental Equipment**”). Most of that equipment was purchased through financing provided by Toronto-Dominion Bank (the “**TD Equipment Loan**”) and Toronto-Dominion Bank (“**TD Bank**”) had a first-charge security interest in the Associate Clinic Dental Equipment (the “**TD Security Interest**”).
- b) Title to the McIvor Lands was encumbered with a first-charge mortgage in favour of TD Bank (the “**TD Mortgage**”).

28. By way of offer of financing dated August 4, 2016 (the “**FMPC Financing Offer**”), RBC offered to extend the following credit facilities to FMPC:²²

- a) an operating line-of-credit in the amount of \$500,000.00 (the “**FMPC Operating LOC**”);
- b) a fixed-rate term loan in the principal amount of \$2,600,000.00 (the “**FRT Loan**”);
and
- c) a VISA credit card with a limit of \$150,000.00 (the “**VISA Facility**”).

(collectively the “**FMPC Credit Facilities**”).

²¹ Second Faissal Affidavit at para. 20.

²² Second Faissal Affidavit at para. 21.

29. The purpose of the FRT Loan was to pay out the TD Equipment Loan²³.

30. The security sought by RBC for repayment of the FMPC Credit Facilities included the following²⁴:

- a) A first-charge security interest in all of FMPC's present and after-acquired personal property;
- b) A guarantee and postponement of claim from Dr. Mouhamad;
- c) A guarantee and postponement of claim from 985, supported by a first-charge security interest in all of 985's present and after-acquired personal property; and
- d) A guarantee and postponement of claim from McIvor (the "**McIvor Guarantee**"), supported by a first-charge security interest in all of McIvor's present and after-acquired personal property.

31. The FMPC Financing Offer was accepted by FMPC (as borrower), Dr. Mouhamad (as guarantor, 985 (as guarantor) and McIvor (as guarantor) on August 9, 2016²⁵.

32. The financing made available to FMPC by way of the FRT Loan was used to repay the TD Equipment Loan in full²⁶.

33. Various amendments were made to the terms of the FMPC Credit Facilities, including an amendment to specifically charge the McIvor Lands (by way of the RBC Mortgage, as hereinafter defined) as collateral for repayment of any amounts payable under the McIvor Guarantee²⁷.

²³ Second Faissal Affidavit at para. 22.

²⁴ Second Faissal Affidavit at para. 23.

²⁵ Second Faissal Affidavit at para. 24.

²⁶ Second Faissal Affidavit at para. 25.

²⁷ Second Faissal Affidavit at para. 26.

34. By way of offer of financing dated August 2, 2016 (the “**McIvor Financing Offer**”), RBC offered to provide to McIvor a revolving demand loan facility in the principal amount of \$2,500,000.00 (the “**RBP Loan**”)²⁸.

35. The purpose of the RBP Loan was to pay out the TD Mortgage²⁹.

36. The security sought by RBC for repayment of the RBP Loan included the following³⁰:

- a) A first-charge security interest in all of McIvor’s present and after-acquired personal property;
- b) A first-charge collateral mortgage to be registered against title to the McIvor Lands (the “**RBC Mortgage**”);
- c) A guarantee and postponement of claim from Dr. Mouhamad;
- d) A guarantee and postponement of claim from 985, supported by a first-charge security interest in all of 985’s present and after-acquired personal property; and
- e) A guarantee and postponement of claim from FMPC (the “**Faissal Guarantee**”), supported by a first-charge security interest in all of FMPC’s present and after-acquired personal property.

37. The McIvor Financing Offer was accepted by McIvor (as borrower), Dr. Mouhamad (as guarantor, 985 (as guarantor) and FMPC (as guarantor) on August 9, 2016³¹.

²⁸ Second Faissal Affidavit at para. 27.

²⁹ Second Faissal Affidavit at para. 28.

³⁰ Second Faissal Affidavit at para. 29.

³¹ Second Faissal Affidavit at para. 30.

38. The financing made available to McIvor by way of the RBP Loan was used to repay the TD Mortgage in full³².
39. Although the purpose of the RBP Loan was to pay out the TD Mortgage, the RBC Mortgage specifically provides that it is intended to secure the repayment of all present and future indebtedness owed by McIvor to RBC, including any indebtedness incurred by way of guarantee³³.
40. Various amendments were made to the terms of the McIvor Financing Offer, including an amendment to add Paradise McIvor as a guarantor, with such guarantee to be supported by a first-charge security interest in all of Paradise McIvor's present and after-acquired personal property³⁴.

c. Sale of the Drayton Valley Clinic and the Associate Dental Clinic

41. By way of asset purchase agreement dated July 27, 2018, Dr. Mouhamad sold the Valley Dental practice. That sale closed on August 31, 2018.³⁵
42. By way of asset purchase agreement dated effective January 18, 2019, FMPC sold the Associate Dental Clinic practice, including the Associate Clinic Dental Equipment. That sale closed on January 18, 2019 and the FRT Loan was fully repaid from the sale proceeds³⁶.
43. Notwithstanding the sale of the Valley Dental practice and the Associate Dental Clinic practice, RBC did not require repayment of the FMPC Operating Line or the VISA Facility.³⁷

³² Second Faissal Affidavit at para. 31.

³³ Second Faissal Affidavit at para. 32.

³⁴ Second Faissal Affidavit at para. 33.

³⁵ Second Faissal Affidavit at para. 34.

³⁶ Second Faissal Affidavit at para. 35.

³⁷ Second Faissal Affidavit at para. 36.

44. At no time did the Associate Dental Clinic operate under the tradename “Delta Dental”.³⁸

d. The Red Deer Dental Clinic

45. Currently, Dr. Mouhamad practices dentistry at two Alberta clinics, one of which operates from the MDM Real Property (the “Red Deer Dental Clinic”)³⁹.

46. The Red Deer Dental Clinic is an operational, fully functioning dental practice. It provides dental services 7 days a week, through 6 dentists, 3 dental hygienists, 5 dental assistants, a sterilization technician and 7 administrative/support staff⁴⁰.

47. The Red Deer Dental Clinic operates under the trade name “Delta Dental”, which is owned by FMPC and Dr. Mouhamad⁴¹.

48. Originally, Dr. Mouhamad planned to manage the Red Deer Dental Clinic through Delta Corp. and that was the reason for which that company was incorporated. However, Dr. Mouhamad eventually decided to operate that clinic through FMPC under the Delta Dental tradename.⁴²

49. The Red Deer Dental Clinic opened in early January, 2018, long before the sale of the Associate Dental Clinic⁴³.

50. At all times, RBC was aware that the Red Deer Dental Clinic and the Associate Dental Clinic operated concurrently and that the Red Deer Dental Clinic continued to operate following the sale of the Associate Dental Clinic⁴⁴.

³⁸ Second Faissal Affidavit at para. 37.

³⁹ Second Faissal Affidavit at para. 38.

⁴⁰ First Faissal Affidavit at para. 17.

⁴¹ Second Faissal Affidavit at para. 39.

⁴² Second Faissal Affidavit at para. 40.

⁴³ Second Faissal Affidavit at para. 41.

⁴⁴ Second Faissal Affidavit at para. 42.

51. None of the equipment that was used at the Associate Dental Clinic was ever used at the Red Deer Dental Clinic. That equipment remained at the Associate Dental Clinic following the sale of that business, as did all tenant and leasehold improvements⁴⁵.
52. At no time did any of the Defendants seek financing from RBC to purchase any of the Tenant Improvements or the Red Deer Dental Clinic Equipment.⁴⁶
53. At no time did Dr. Mouhamad represent to RBC that FMPC was the owner of any of the Tenant Improvements or the Red Deer Dental Clinic Equipment⁴⁷.
54. Michael Dave Ltd. leases the MDM Real Property to FMPC and Dr. Mouhamad pursuant to the terms of a written lease agreement (the “**Written Lease**”).⁴⁸
55. Prior to the execution of the Written Lease, FMPC and Dr. Mouhamad leased the MDM Real Property from Michael Dave Ltd. pursuant to the terms of a verbal lease, the material provisions of which were substantially the same as the material provisions of the Written Lease. The lease was unwritten because FMPC and Michael Dave Ltd. are corporations which Dr. Mouhamad controls. Given the sale of the Red Deer Dental Clinic to Hadi PC (as particularized below), Dr. Mouhamad felt it prudent to have the Written Lease prepared.⁴⁹
56. Although the written lease does not formally address this, it is understood by the relevant parties that the rent payable under that lease includes the use of the Tenant Improvements and the Red Deer Dental Clinic Equipment.⁵⁰
57. When the Red Deer Dental Clinic commenced operations, it was managed through FMPC, in the sense that all billing occurred through that professional corporation, and it paid all clinic-related expenses⁵¹.

⁴⁵ Second Faissal Affidavit at para. 43.

⁴⁶ Second Faissal Affidavit at para. 44.

⁴⁷ Second Faissal Affidavit at para. 45.

⁴⁸ Second Faissal Affidavit at para. 46.

⁴⁹ Second Faissal Affidavit at para. 47.

⁵⁰ Second Faissal Affidavit at para. 48.

⁵¹ Second Faissal Affidavit at para. 49.

58. In or about late 2021, the management structure of the Red Deer Dental Clinic changed somewhat, such that Delta Corp. assumed responsibility for paying many of the clinic's business-related expenses, including remuneration to Fetoun for the management functions she exercised on behalf of Delta Corp. (the "**Structural Change**")⁵².
59. Until mid-July, 2022, all or substantially all of the revenue generated by the Red Deer Dental Clinic operations was deposited to the FMPC Deposit Account⁵³.
60. By way of letter dated July 14, 2022, RBC informed FMPC that it was no longer prepared to provide banking services to FMPC and that FMPC was required to seek alternate banking arrangements. In accordance with RBC's direction, the revenue generated from the Red Deer Dental Clinic practice began to be deposited to an account held by Delta Corp. with Bank of Nova Scotia⁵⁴.
61. In the fall of 2021, Dr. Mouhamad met with Karen Herbst (the "**Fall Meeting**"). At the time, Ms. Herbst was an RBC employee and, more specifically, was FMPC's account manager. The Fall Meeting took place at the MDM Real Property and was also attended by the Red Deer Dental Clinic's office manager, Sheena Price⁵⁵.
62. Dr. Mouhamad's purpose in calling the Fall Meeting was to determine if RBC would agree to the Structural Change. Dr. Mouhamad specifically advised Ms. Herbst that FMPC wished to transfer some of the Red Deer Dental Clinic managerial functions, as particularized at paragraph 58 above, to Delta Corp. He further informed Ms. Herbst that Delta Corp. was a corporation that would be controlled by Fetoun⁵⁶.
63. Ms. Herbst advised Dr. Mouhamad that RBC would agree to the Structural Change, provided that FMPC kept its RBC credit facilities in good standing and continued to deposit its receivables to the FMPC Deposit Account⁵⁷.

⁵² Second Faissal Affidavit at para. 50.

⁵³ Second Faissal Affidavit at para. 51.

⁵⁴ Second Faissal Affidavit at para. 75 (a).

⁵⁵ Second Faissal Affidavit at para. 52.

⁵⁶ Second Faissal Affidavit at para. 53.

⁵⁷ Second Faissal Affidavit at para. 54.

64. The Structural Change was undertaken primarily was to shift Dr. Mouhamad's focus away from the day-to-day management of the Red Deer Dental Clinic's operations so that he could concentrate his attention on servicing patients⁵⁸.
65. Furthermore, Fetoun wished to have more involvement in the operation of the Red Deer Dental Clinic, and Fetoun and Dr. Mouhamad envisioned the possibility of Fetoun carrying on other business ventures unrelated to the Red Deer Dental Clinic through Delta Corp⁵⁹.
66. Fetoun is not a dentist, licensed or otherwise⁶⁰.
67. However, the ownership of dental clinics in Alberta is not limited to licensed dentists. Rather, 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, Dr. Mouhamad complied with the College's requirements in that regard⁶¹.

e. The Calgary Dental Clinic

68. In addition to the Red Deer Dental Clinic, Dr. Mouhamad provides dental services to a clinic operating from the 52 Wellness Building (the "**Calgary Dental Clinic**")⁶².
69. The Calgary Dental Clinic opened in June, 2022. As noted above, it operates from the 52 Wellness Building, which 52 Dental leases from 52 Wellness⁶³.
70. The equipment used in the Calgary Dental Clinic is all owned or leased by 52 Dental. The equipment purchased by 52 Dental was financed by Bank of Nova Scotia and Paterson Dental Canada Inc.⁶⁴

⁵⁸ Second Faissal Affidavit at para. 55.

⁵⁹ Second Faissal Affidavit at para. 56.

⁶⁰ Second Faissal Affidavit at para. 57.

⁶¹ Second Faissal Affidavit at para. 57.

⁶² Second Faissal Affidavit at para. 58.

⁶³ Second Faissal Affidavit at para. 59.

⁶⁴ Second Faissal Affidavit at para. 60.

71. 52 Dental also manages the Calgary Dental Clinic, in the sense that all of the clinic's billing occurs through 52 Dental, and it pays all of the clinic-related business expenses⁶⁵.

72. The Red Deer Dental Clinic and the Calgary Dental Clinic are separate and distinct operations. They overlap only in the sense that Dr. Ghalib Hadi and Dr. Mouhamad provide services to both clinics. Additionally, the Red Deer Dental Clinic has always treated patients who live at or near Calgary. Some of those patients now attend the Calgary Dental Clinic instead.⁶⁶

73. At no time has any equipment or inventory used in the operation of the Red Deer Dental Clinic been used in the operation of the Calgary Dental Clinic⁶⁷.

74. Given its large Arabic community, for many years, Dr. Mouhamad has had an interest in providing dental services in Calgary⁶⁸.

75. At all times, RBC was aware of Dr. Mouhamad's intention to provide dental services in Calgary. In particular⁶⁹:

- a) In 2017, RBC financed the purchase of a building in Calgary, from which Dr. Mouhamad intended to operate a dental practice. At all times, RBC was aware of the reason for which this building was purchased.
- b) As part of the process for this financing, RBC prepared a business plan and projections for the contemplated practice.

⁶⁵ Second Faissal Affidavit at para. 61.

⁶⁶ Second Faissal Affidavit at para. 62.

⁶⁷ Second Faissal Affidavit at para. 63.

⁶⁸ Second Faissal Affidavit at para. 64.

⁶⁹ Second Faissal Affidavit at para. 65.

f. Sale of the Red Deer Clinic

76. An unconditional agreement has been entered into to sell the Red Deer Dental Clinic to Ghalib Hadi Professional Corporation (the “**Asset Purchase Agreement**”), the principal of which is Dr. Hadi, with whom Dr. Mouhamad has practiced dentistry for many years⁷⁰.

77. The purchase price payable by Ghalib Hadi Professional Corporation (“**Hadi PC**”) under the Asset Purchase Agreement is \$2,115,000.00 (the “**Clinic Purchase Price**”), which includes an allocation of \$915,000.00 for technical and professional goodwill⁷¹.

78. The Clinic Purchase Price is payable by Hadi PC as follows⁷²:

- a) An initial deposit of \$100,000.00, which is non-negotiable, non-refundable and fully releasable at the time of payment.
- b) A lump sum payment of \$475,000.00, which is due on or before September 30, 2022 and which is non-negotiable, non-refundable and fully releasable at the time of payment.
- c) A final payment of \$1,540,000.00, which is due on or before December 21, 2022.

79. The Initial Deposit has been made by Hadi PC⁷³.

80. Jovica and Solar Star support the sale of the Red Deer Dental Clinic to Hadi PC.⁷⁴

⁷⁰ First Faissal Affidavit at para. 18; Second Faissal Affidavit at para. 66.

⁷¹ Second Faissal Affidavit at para. 67.

⁷² Second Faissal Affidavit at para. 68.

⁷³ Second Faissal Affidavit at para. 69.

⁷⁴ Second Faissal Affidavit at para. 70 (i).

g. Sale of Dewinton Property

81. In early September, 2020, McIvor listed the McIvor Lands for sale with Steve Seiler, a commercial realtor affiliated with KDI Commercial Inc. (the “**KDI Listing**”)⁷⁵.

82. Throughout the KDI Listing, the listing price for the McIvor Lands was \$6,000,000.00.⁷⁶

83. In November, 2021, McIvor accepted an offer made by Samer Altalaj to purchase the McIvor Lands (the “**Altalaj Offer**”).⁷⁷

84. The Altalaj Offer was the only offer made to purchase the McIvor Lands during the KDI Listing.⁷⁸

85. The Altalaj Offer is now unconditional and is slated to close on November 10, 2022.⁷⁹

86. The purchase price payable under the Altalaj Offer is less than \$6,000,000.00 but appears to be in an amount sufficient to pay the Indebtedness in full.

87. The registrations against title include to the McIvor Lands include:⁸⁰

- a) The RBC Mortgage;
- b) A mortgage in favor of FMPC and 985;
- c) A caveat in favour of Mahmoud Mohamad (the “**Caveat**”); and
- d) A Certificate of *Lis Pendens* in favor of Mahmoud Mohamad (the “**CLP**”).

⁷⁵ First Faissal Affidavit at para. 21.

⁷⁶ Supplemental Affidavit at para. 5.

⁷⁷ First Faissal Affidavit at para. 22.

⁷⁸ Supplemental Affidavit at para. 6.

⁷⁹ First Faissal Affidavit at para 22.

⁸⁰ First Faissal Affidavit at para. 23.

88. In addition to the registrations mentioned above, there is a Certificate of *Lis Pendens* in favor of Mahmoud Mohamad (“Moe”) in the Pending Registration Que at the Land Titles Office (the “Pending CLP”), as well as discharge of a utility right of way or right of way agreement and a purchaser’s lien caveat in favour of Mr. Altalaj⁸¹.
89. The Caveat, CLP and Pending CLP relate to disputes between various defendants named in this action (including McIvor) and Moe (who is Dr. Mouhamad’s brother), which have resulted in contested lawsuits. Copies of the pleadings filed in the action to which the CLP relates (the “Dewinton Property Action”) are exhibited to the Beriault Affidavit and to the First Faissal Affidavit.⁸²
90. The Statement of Claim to which the Pending CLP relates has not yet been served.⁸³
91. In his pleadings filed in the Dewinton Property Action, Moe does not allege that the RBC Mortgage is invalid or unenforceable, nor does he allege that his registrations have any sort of priority to the RBC Mortgage.⁸⁴
92. On August 10, 2022, McIvor filed materials in the Dewinton Property Action in support of an application for an order discharging the Caveat, CLP and Pending CLP from title to the Dewinton Property (the “Discharge Application”).⁸⁵
93. The Discharge Application was originally returnable on September 7, 2022 but has been adjourned to October 28, 2022 to allow for questioning on the affidavit filed in support of the Discharge Application.⁸⁶

⁸¹ First Faissal Affidavit at para. 24.

⁸² First Faissal Affidavit at para. 26.

⁸³ First Faissal Affidavit at para. 27.

⁸⁴ First Faissal Affidavit at para. 28.

⁸⁵ First Faissal Affidavit at para. 29;

⁸⁶ First Faissal Affidavit at para. 29; Second Faissal Affidavit at para. 73.

94. There is a Consent Procedural Order in place to ensure that steps preliminary to the Discharge Application are undertaken in a timely way.⁸⁷

h. Interim Receivership Order

95. RBC's application for a Receivership Order was originally returnable on August 23, 2022.⁸⁸

96. Unfiled copies of the materials relied upon by RBC in support of the Receivership Application were served on legal counsel to FMPC at approximately 5:30 pm on August 19, 2022.⁸⁹

97. On August 23, 2022, an Interim Receivership Order was granted in this action and RBC's application for a Receivership Order was adjourned to September 14, 2022.⁹⁰

C. ISSUES

98. FMPC agrees that the issue to be resolved by the Court on this application is accurately stated at paragraph 100 of RBC's Brief.

⁸⁷ Second Faissal Affidavit at para. 74.

⁸⁸ Second Faissal Affidavit at para. 86.

⁸⁹ Second Faissal Affidavit at para. 87.

⁹⁰ Second Faissal Affidavit at para. 88.

D. LAW AND ARGUMENT

I. FMPC's General Position:

99. In this case, FMPC submits that RBC's primary goal is the repayment of the Indebtedness through the liquidation of its collateral. RBC also seeks a mechanism for ensuring the preservation of its collateral pending the disposition of the same.

100. Certainly, the appointment of a Receiver or Receiver-Manager would serve to accomplish RBC's goals. However, a receivership goes well beyond what is necessary in order to meet RBC's objectives and is in fact prejudicial to FMPC in terms of its primary objective, which is to maintain the operation of the Red Deer Dental Clinic on relatively normal terms pending the closing of the Asset Purchase Agreement.

101. FMPC does not deny that it is in default of its payment obligations owed to RBC, nor does it dispute that RBC is entitled to enforce its security in the circumstances. It may well be that short of a voluntary sale of the Red Deer Dental Clinic (which has already been achieved), a receivership in respect of the corporations having some involvement with the Red Deer Dental Clinic is the most appropriate remedy.

102. However, the relief sought by RBC, namely the appointment of a Receiver or Receiver-Manager, has long been described by this court as an extraordinary remedy⁹¹ and one which should not be lightly granted⁹².

103. FMPC submits that the appointment of a Receiver or Receiver-Manager is not appropriate in this case. In conjunction with the Interim Receivership Order, there is an alternative, less drastic remedy available that would serve to protect RBC's interests while at the same

⁹¹ *Paragon Capital Corp. v. Merchants & Traders Assurance Co.*, [2002] CarswellAlta 1531, 2002 ABQB 30 ("Paragon") at para. 27. RBC Book of Authorities, Tab 9

⁹² *BG International Ltd. v. Canadian Superior Energy Inc.*, [2009] CarswellAlta 469, 2009 ABCA 469 ("BG") at para 16. [Tab 1]

time better balancing RBC's rights and those of FMPC. That remedy is a judicial listing of the McIvor Lands by way of a Redemption Order-Listing.

104. FMPC submits that the redemption period provided for by the proposed Redemption Order-Listing should expire no earlier than November 11, 2022 to allow for the Discharge Application to be heard and, if the order sought on that application is granted, to for the sale of the McIvor Lands to Mr. Altalaj to close.

II. The Relevant Law:

105. The appointment of a Receiver is a discretionary remedy. In *Paragon*, Madam Justice Romaine noted that the factors a court may consider in determining whether it is appropriate to appoint a Receiver include the following⁹³:

- a) whether irreparable harm might be caused if no order were made, although it is not essential for a creditor to establish irreparable harm if a receiver is not appointed, particularly where the appointment of a receiver is authorized by the security documentation;
- b) the risk to the security holder taking into consideration the size of the debtor's equity in the assets and the need for protection or safeguarding of the assets while litigation takes place;
- c) the nature of the property;
- d) the apprehended or actual waste of the debtor's assets;
- e) the preservation and protection of the property pending judicial resolution;

⁹³ *Paragon*, at para. 27.

- f) the balance of convenience to the parties;
- g) the fact that the creditor has the right to appoint a receiver under the documentation provided for the loan;
- h) the enforcement of rights under a security instrument where the security-holder encounters or expects to encounter difficulty with the debtor and others;
- i) the principle that the appointment of a receiver is extraordinary relief which should be granted cautiously and sparingly;
- j) the consideration of whether a court appointment is necessary to enable the receiver to carry out its' duties more efficiently;
- k) the effect of the order upon the parties;
- l) the conduct of the parties;
- m) the length of time that a receiver may be in place;
- n) the cost to the parties;
- o) the likelihood of maximizing return to the parties; and
- p) the goal of facilitating the duties of the receiver.

106. In *Murphy v. Cahill*, [2013] CarswellAlta 1490, 2013 ABQB 335 (“*Murphy*”), Madam Justice Veit updated this list of factors, noting that⁹⁴:

⁹⁴ *Murphy* at para. 71.

... the current [2011] edition of Bennett emphasizes, in relation to the second factor, the risk to the security holder, that “the court may not consider this factor to be important if there is no danger or jeopardy to the security holder or in other words, there is a substantial equity that will protect the security holder”. ... One factor which is not mentioned in the *Paragon* list is “the rights of the parties [to the property]”. Similarly, in relation to the factor of the effect of the order on the parties, the current edition of Bennett adds “If a receiver is appointed, its effect may be devastating upon the parties and their business and, where the business has to be sold, the appointment of a receiver may have a detrimental effect upon the price”. Along the same lines, in relation to the length of the order, the current edition of Bennett adds “... where a claimant moves for an order appointing a receiver for a short period, say six weeks, the court is reluctant to make such an appointment as it has devastating effects on the parties”. Finally, the current edition of Bennett adds the following factor: “(18) the secured creditor’s good faith, commercial reasonableness of the proposed appointment and any questions of equity.”

107. Further, in considering an application for a Receivership Order, the court should be mindful of the Alberta Court of Appeal’s comments in *BG International Ltd. v. Canadian Superior Energy Inc.*, [2009] CarswellAlta 469, 2009 ABCA 469:

16 We agree that the appointment of a receiver is a remedy that should not be lightly granted. The chambers judge on such an application should carefully explore whether there are other remedies, short of a receivership, that could serve to protect the interests of the applicant...

17 In particular, the chambers judge must carefully balance the rights of both the applicant and the respondent. The mere appointment of a receiver can have devastating effects. The respondent referred us to the statement in *Swiss Bank Corp. (Canada) v. Odyssey Industries Inc.* (1995), 30 C.B.R. (3d) 49 (Ont. Gen. Div. [Commercial List]) at para. 31:

[31] With respect to the hardship to Odyssey and Weston should a receiver be appointed, I am unable to find any evidence of undue or extreme hardship. Obviously the appointment of a receiver always causes hardship to the debtor in that the debtor loses control of its assets and business and may risk having its assets and business sold. The situation in this case is no different.

This quotation does not reflect the law of Alberta. Under the *Judicature Act*, it must be “just and convenient” to grant a receivership order. Justice and convenience can only be established by considering and balancing the position of both parties. The onus is on the applicant. The respondent does not have to prove any special hardship, much less “undue hardship” to resist such an application. The effect of the mere granting of the receivership order must always be considered, and if possible a remedy short of receivership should be used.

[Emphasis added]

III. The Conduct of the Relevant Parties:

108. The justifications offered by RBC in support of its receivership application are largely conduct-based and include concerns related to: (1) the misuse of the FMPC Operating LOC, (2) the unauthorized transfer of collateral and business operations, (3) unauthorized

changes to the Red Deer Dental Clinic business structure, (4) the diversion of accounts receivable and (5) payments to parties outside of the ordinary course of the Red Deer Dental Clinic's business (the "**Conduct-Based Concerns**").

109. The Conduct-Based Concerns are largely addressed by FMPC in the affidavit sworn by Dr. Mouhamad on September 8, 2022. FMPC submits that those concerns are mostly without merit and appear to have arisen from assumptions made by RBC based on nothing more than a review of the relevant FMPC Deposit Account statements, with no attempt made to discuss those concerns with any of the relevant defendants prior to the filing and service of the receivership application materials.

110. Further, FMPC questions the cleanliness of RBC's hands in making this application. In particular:

- a) By way of letter dated July 14, 2022, RBC advised FMPC that it was terminating its banking relationship with FMPC and that FMPC had until August 15, 2022 to make alternate banking arrangements. In response to RBC's direction, FMPC essentially ceased use of the FMPC Deposit Account. RBC now relies on the lack of deposits to that account as a justification for the appointment of a Receiver⁹⁵.

- b) In response to the demands for payment issued by RBC, FMPC and Michael Dave Ltd. arranged for a sale of the Red Deer Dental Clinic to Hadi PC. The payment structure of the Asset Purchase Agreement was designed to ensure payment of the FMPC Direct Indebtedness (excluding the Canadian Emergency Business Account loan, repayment of which was not demanded) by September 30, 2022. Upon its receipt of a copy of the Asset Purchase Agreement, RBC took the position that it would not support the sale, in part because the purchase price was not in amount sufficient to pay the Indebtedness in full, even though repayment of the McIvor Guaranteed Indebtedness had not been demanded.⁹⁶

⁹⁵ Second Faissal Affidavit at para. 75.

⁹⁶ Second Faissal Affidavit at para. 70 (e).

- c) On August 17, 2022, RBC caused all of the personal property, including inventory, located at the Red Deer Dental Clinic premises to be seized. Through legal counsel, FMPC informed RBC that the seized inventory was necessary for the operation of the dental practice and sought confirmation from RBC that it could be used in the order course of the clinic's business. RBC declined to provide that permission, to the potential prejudice of not only FMPC but of its own interests as well.⁹⁷

IV. RBC's Collateral is Not Imperiled:

111. The RBC collateral would not be imperiled in the event the Court declined to appoint a Receiver or Receiver-Manager.
112. Even if the Court accepts the validity of the Conduct-Based Concerns, FMPC submits that those concerns are addressed in their entirety by the Interim Receivership Order, which FMPC proposes remain in place, at least insofar as FMPC and Delta Corp. are concerned, until such time as a Receivership Order is granted/becomes operable or the Indebtedness is paid in full, whichever first occurs.

V. RBC is Well Secured:

113. The evidence before the Court on this application establishes that RBC is well-secured.
114. As of August 10, 2022, the FMPC Direct Indebtedness amounted to \$632,627.73, plus costs. That figure includes the CEBA Facility, the repayment of which has not been demanded.⁹⁸
115. As of August 15, 2022, the McIvor Direct Indebtedness, the repayment of which FMPC has guaranteed, amounted to \$2,504,407.54, plus costs.⁹⁹

⁹⁷ Second Faissal Affidavit at para. 85.

⁹⁸ Affidavit sworn by Jocelyn Beriault on August 19, 2022 ("Beriault Affidavit") at para. 22.

⁹⁹ Beriault Affidavit at para. 23.

116. FMPC submits that the market is the best indicator of the value of real property. As noted above, the McIvor Lands were listed for sale with a commercial realtor for a period of approximately 14 months before the Altalaj Offer was made. The market has been appropriately tested in this case.
117. The amount offered by Mr. Altalaj for the McIvor Lands exceeds the Indebtedness by more than \$1,000,000.00. Even considering: (1) ongoing interest, (2) RBC's legal costs and (3) the costs of the interim receivership, there is little reason to believe that RBC will not be made whole by the eventual sale of the McIvor Lands, be it to Mr. Altalaj or some other purchaser.

VI. Alternative Relief

118. In the alternative to the continuance of the interim receivership and the granting of a Redemption Order – Listing, FMPC proposes that the application to appoint a Receiver or Receiver-Manager be adjourned to a date after November 10, 2022, with the interim receivership to continue as proposed at paragraph 112 above.
119. An adjournment on the terms proposed would allow for the Discharge Application to be heard and the sale of the McIvor Lands to Mr. Altalaj to close while also ensuring the preservation and protection of any security RBC holds.
120. As a further alternative, FMPC proposes that a Receivership Order be granted, with the operation of that order to be stayed/suspended until a date after November 10, 2022. The interim receivership would remain in place as proposed at paragraph 112 above.
121. As a final alternative, FMPC proposes that a Receivership Order be granted, to be operational immediately, without a power of sale (except as authorized by further order of the Court).
122. As the Court is aware, pursuant to section 13 (2) of the *Judicature Act*, R.S.A. 2000, c. J-2, it was the power to grant a Receivership Order “unconditionally or on any terms and

conditions”, which includes the power to suspend or stay the operation of any order granted and the jurisdiction to limit the powers of sale found in the usual form of Receivership Order¹⁰⁰.

F. RELIEF SOUGHT

123. The remedy sought by RBC is one which the Court has regularly described as drastic and extraordinary and one which should be granted sparingly.

124. A receivership is a discretionary form of relief. In considering the exercise of its discretion, the Court should explore whether there are other remedies, short of a receivership, that would serve to protect the interests of the applicant while balancing the rights of the relevant parties.

125. In this case, such an alternative remedy exists in the form of a Redemption Order-Listing, coupled with the continuance of the interim receivership. This remedy allows for the disposition of some of the RBC collateral while at the same time affording protections to RBC in terms of the preservation of its other collateral. Equally, it serves FMPC’s interest in maintaining the operation of the Red Deer Dental Clinic on relatively normal terms pending completion of the Asset Purchase Agreement.

126. As such, FMPC seeks the dismissal of RBC’s application, with leave given to RBC to re-apply should circumstances warrant.

127. Alternatively, FMPC seeks:

- a) an adjournment of RBC’s application to a date after November 10, 2022;
- b) An order appointing a Receiver or Receiver-Manager in respect of FMPC, with the operation of that order to be stayed or suspended until a date after November 10, 2022; or

¹⁰⁰ *Kasten Energy Inc. v. Shamrock Oil & Gas Ltd.*, [2013] CarswellAlta 153, 2013 ABQB 63 at paras. 33 and 37. **RBC Book of Authorities, Tab 8.**

- c) An immediate Receivership Order, but without a power of sale (except as authorized by further order of the Court).

ALL OF WHICH is respectfully submitted this 8th day of September, 2022.

WARREN SINCLAIR LLP

Per:

A handwritten signature in blue ink, appearing to be 'Matthew R. Park', written over a horizontal line.

Matthew R. Park (counsel to FMPC)

LIST OF AUTHORITIES

- Tab 1. *BG International Ltd. v. Canadian Superior Energy Inc.*, [2009] CarswellAlta 469, 2009 ABCA 469.

TAB 1

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- Tab 1. *BG International Ltd. v. Canadian Superior Energy Inc.*, [2009] CarswellAlta 469, 2009 ABCA 469.

TAB 1

2009 ABCA 127
Alberta Court of Appeal

BG International Ltd. v. Canadian Superior Energy Inc.

2009 CarswellAlta 469, 2009 ABCA 127, [2009] A.W.L.D. 1936, [2009] A.W.L.D. 1973, [2009] A.J. No. 358, 177
A.C.W.S. (3d) 41, 457 A.R. 38, 457 W.A.C. 38, 53 C.B.R. (5th) 161, 71 C.P.C. (6th) 156

**BG International Limited (Respondent / Plaintiff) and Canadian Superior Energy
Inc. (Appellant / Defendant)**

R. Berger, F. Slatter, P. Rowbotham JJ.A.

Heard: March 10, 2009
Judgment: April 7, 2009
Docket: Calgary Appeal 0901-0048-AC

Counsel: V.P. Lalonde, M.A. Thackray, Q.C. for Appellant
C.L. Nicholson, M.E. Killoran for Respondent
T.S. Ellam for Interested / Affected Party, Challenger Energy Corp.
H.A. Gorman for Interested / Affected Party, Canadian Western Bank
L.B. Robinson, Q.C for Receiver, Deloitte & Touche Inc.

Subject: Corporate and Commercial; Natural Resources; Contracts; Insolvency; Civil Practice and Procedure

Related Abridgment Classifications

Debtors and creditors
VII Receivers
VII.3 Appointment
VII.3.a General principles

Natural resources
III Oil and gas
III.6 Exploration and operating agreements
III.6.b Joint operating agreement

Headnote

Debtors and creditors --- Receivers --- Appointment --- General principles
Defendant was operator of well and plaintiff paid its share of invoice of M, which was operator of semi-submersible rig, to defendant, but funds were not forwarded to M --- Plaintiff commenced arbitration proceedings under joint operating agreement and obtained order from chambers judge appointing interim receiver to take control of oil well pending hearing of arbitration --- Defendant appealed decision appointing interim receiver --- Appeal dismissed --- Real risk existed that M would remove rig and it was in interests of all parties that rig stay on well and that well be flow-tested --- Defendant was in default and was unable to cure this, and plaintiff did not dispute its obligation to pay defendant's share of operating expenses --- Extending to plaintiff protection of receiver's certificates was not unreasonable exercise of chamber judge's discretion and no evidence existed showing that this created any serious prejudice to defendant --- Practical effect of accelerating removal of defendant as operator of well was apparent since it did not have funds to cure its defaults, and this removal merely accelerated inevitable and did not cause it significant prejudice.

Natural resources --- Oil and gas --- Exploration and operating agreements --- Joint operating agreement

Interim receiver — Defendant was operator of well and plaintiff paid its share of invoice of M, which was operator of semi-submersible rig, to defendant, but funds were not forwarded to M — Plaintiff commenced arbitration proceedings under joint operating agreement and obtained order from chambers judge appointing interim receiver to take control of oil well pending hearing of arbitration — Defendant appealed decision appointing interim receiver — Appeal dismissed — Real risk existed that M would remove rig and it was in interests of all parties that rig stay on well and that well be flow-tested — Defendant was in default and was unable to cure this, and plaintiff did not dispute its obligation to pay defendant's share of operating expenses — Extending to plaintiff protection of receiver's certificates was not unreasonable exercise of chamber judge's discretion and no evidence existed showing that this created any serious prejudice to defendant — Practical effect of accelerating removal of defendant as operator of well was apparent since it did not have funds to cure its defaults, and this removal merely accelerated inevitable and did not cause it significant prejudice.

Table of Authorities

Cases considered:

Medical Laboratory Consultants Inc. v. Calgary Health Region (2005), 19 C.C.L.I. (4th) 161, 43 Alta. L.R. (4th) 5, 2005 ABCA 97, 2005 CarswellAlta 333, 363 A.R. 283, 343 W.A.C. 283 (Alta. C.A.) — referred to

Roberts v. R. (2002), 2002 CarswellNat 3438, 2002 CarswellNat 3439, (sub nom. *Wewaykum Indian Band v. Canada*) 2002 SCC 79, (sub nom. *Wewaykum Indian Band v. Canada*) [2003] 1 C.N.L.R. 341, (sub nom. *Wewaykum Indian Band v. Canada*) 220 D.L.R. (4th) 1, (sub nom. *Wewayakum Indian Band v. Canada*) 297 N.R. 1, (sub nom. *Wewaykum Indian Band v. Canada*) [2002] 4 S.C.R. 245, (sub nom. *Wewayakum Indian Band v. Canada*) 236 F.T.R. 147 (note) (S.C.C.) — referred to

Royal Bank v. W. Got & Associates Electric Ltd. (1999), 178 D.L.R. (4th) 385, 1999 CarswellAlta 892, 1999 CarswellAlta 893, 247 N.R. 1, 73 Alta. L.R. (3d) 1, [2000] 1 W.W.R. 1, 250 A.R. 1, 213 W.A.C. 1, [1999] 3 S.C.R. 408, 15 P.P.S.A.C. (2d) 61 (S.C.C.) — referred to

Swiss Bank Corp. (Canada) v. Odyssey Industries Inc. (1995), 30 C.B.R. (3d) 49, 1995 CarswellOnt 39 (Ont. Gen. Div. [Commercial List]) — considered

Statutes considered:

Companies' Creditors Arrangement Act, R.S.C. 1985, c. C-36
Generally — referred to

Judicature Act, R.S.A. 2000, c. J-2
Generally — referred to

APPEAL by operator of oil well of decision appointing interim receiver.

Per curiam:

1 This is an appeal of a decision appointing an interim receiver to take control of the Endeavour oil well located off the coast of Trinidad and Tobago. The appeal was dismissed following oral argument, with reasons to follow.

Facts

2 The appellant and the respondent both have an interest in the well. The appellant is the operator of the Endeavour well under the standard form joint operating agreement approved by the Association of International Petroleum Negotiators. While Challenger Energy Corp. is a party to the joint operating agreement, there is some dispute as to whether Challenger has

effectively acquired a part of the appellant's interest, which would trigger its obligations.

3 There is at present a semi-submersible rig working on the well. The rig is operated by Maersk Contractors Services on behalf of the owners of the rig. All the parties agree that it is extremely important that the rig is not removed from the well, and that the well be flow tested. Maersk sent its invoice for its November operations. The respondent paid its share of the invoice to the appellant, but those funds were not forwarded to Maersk. Once the invoice became overdue, Maersk commenced the process under the drilling contract that would allow it to terminate the contract.

4 When the respondent found out that Maersk had not been paid, it became very concerned. It deposes that operating funds were not being kept in a segregated account as covenanted. It deposes that the appellant is in default of its obligations by not paying Maersk. The appellant does not dispute that Maersk has not been paid. It proposed a payment schedule to Maersk (which Maersk rejected), which is essentially an acknowledgment that payments are overdue.

5 The respondent commenced arbitration proceedings in accordance with the joint operating agreement. It then immediately applied to the Court of Queen's Bench for interim relief pending the hearing of the arbitration, as contemplated by Article 18.2 (C)(9) of the arbitration clause. The application for an interim receiver was brought on very quickly. The Canadian Western Bank, which held security over the appellant's assets, was given notice and appeared. While the appellant was also given notice of and appeared at the application, it did not have time to file an affidavit in response nor to cross examine on the respondent's affidavit. An adjournment to do that was denied, and the interim receiver was appointed on February 11th, 2009. The order protected the priority of the Canadian Western Bank, and gave second priority to the respondent's advances. This appeal was promptly launched and expedited.

Standard of Review

6 Granting a receivership order under the *Judicature Act*, R.S.A. 2000, c. J-2, involves the exercise of a discretion. The granting of the order will not be interfered with on appeal unless it is based on an error of law, or the granting of the remedy is wholly unreasonable in the circumstances: *Roberts v. R.*, 2002 SCC 79, [2002] 4 S.C.R. 245 (S.C.C.) at para. 107; *Medical Laboratory Consultants Inc. v. Calgary Health Region*, 2005 ABCA 97, 43 Alta. L.R. (4th) 5 (Alta. C.A.) at para. 3.

Appointment of the Receiver

7 The chambers judge was motivated to appoint the interim receiver without any delay because she perceived a real risk that Maersk would remove the rig, thereby causing irreparable harm to all concerned. The respondent was prepared to advance \$47 million through the receiver to complete the work on the well. The appellant argues, first, that there was no real prospect of Maersk removing the rig, and that Maersk was merely taking steps to preserve its legal rights. It is argued the chambers judge committed a palpable and overriding error in finding a real risk the rig would be removed.

8 The record shows, however, that Maersk was taking the formal steps under the drilling contract that were conditions precedent to the termination of that contract. While Maersk wrote that it would show "flexibility", that was premised on the appellant proposing an "acceptable" solution. Maersk had already rejected the appellant's payment schedule, and was resisting attempts to postpone the dispute resolution meeting that was a precondition to termination. The respondent's witness deposed that Maersk did not propose to test the well unless paid, and that Maersk preferred to move the rig to another well in Australia. He also deposed that if the rig was removed, it would take approximately one year and cost \$35 million to bring in a replacement. The finding of a risk of removal of the rig made by the trial judge is supported by the record, and does not warrant appellate interference.

9 Next the appellant argues that it was denied its basic rights because it was not granted an adjournment, it was not allowed to cross examine on the respondent's affidavit, and it was not given time to file its own affidavit. Despite the presence of the appellant, the application proceeded almost as if it was an *ex parte* application. While there is substance to this complaint, it is not uncommon for interim receivers to be appointed on an *ex parte* basis, and there were remedies available to review or withdraw the order granted. Given the urgency found by the chambers judge, the method of proceeding was not, in this case, fatal. We do not find that Article 18.2 (C)(9) of the arbitration provisions, which enables electronic hearings, effectively prohibits *ex parte* procedures.

10 The appellant was asked to suggest terms on which an adjournment might be granted, but persisted in its request for an adjournment that did not address the respondent's legitimate concerns. The chambers judge was entitled to conclude that the requested adjournment could itself have led to irreparable damage to all parties.

11 We note that in the weeks that have followed since the granting of the order, the appellant has still not cross examined on the respondent's affidavit, nor has it filed an affidavit in reply. Any such evidence could have been used in an application to set aside or vary what was similar to an *ex parte* order, it could have been used on the stay application, and it would likely have been admitted on this appeal. We conclude that the appellant's objections are to some extent tactical. Even though the record may be incomplete, many of the key facts are not in dispute, and the key documents are included. A fair picture of the situation can be obtained from this record, supplemented as it has been by counsels' submissions.

12 The appellant notes that under Article 18.3 (A) of the joint operating agreement, when one party gives notice of default it is required by the contract to pay the amounts owed by the defaulting party. The appellant points out that this is a contractual obligation, and that the respondent was required to pay all outstanding amounts without seeking any more security or protection than that provided by the operating agreement. By advancing the \$47 million by way of receiver's certificates, the respondent has in effect managed to enhance its position under the contract. The respondent replies that it had already paid its share of the Macrsk invoice, and the clause cannot mean that it has to pay twice the amount misapplied by the appellant. It also argues that the security provided by Article 18.4 (E) of the joint operating agreement may not cover all of the money the respondent proposes to advance.

13 The default clause in the joint operating agreement provides in Article 18.4 (H) that it is not intended to exclude any other remedies available to the parties. The enhanced security collaterally obtained by the respondent through the use of receiver's certificates has not been shown on this record to create any serious prejudice to the appellant. After all, it is the appellant that is in default, and the respondent is prepared to advance significant sums to cure that default, even if it is required to do so by the contract. The chambers judge found that the appellant had been commingling joint venture funds, and that the respondent had a reasonable concern about the protection of future advances. Unlike in most receivership cases, the funds advanced under this enhanced security are to be used to pay other creditors, and would not further subordinate their interests. The security of the receiver's certificates may merely be parallel to that already provided for in the operating agreement. While the appointment of the receiver does arguably have the effect identified by the appellant, that does not make the receivership order unreasonable in the circumstances.

14 The appellant also points out that the appointment of the interim receiver has had the effect of displacing it as the operator. While the respondent has initiated the procedure under Article 4 of the joint operating agreement to replace the appellant as operator because of its default, the mechanism provided for in the agreement would take at least 30 days. By applying for an interim receiver, the respondent has essentially accelerated that period of time during which the appellant could cure its default, and maintain its status as operator. Again, this submission of the appellant is not without substance. We note, firstly, that the appellant has not offered to cure its default, and indeed it appears it is unable to do so. We are advised by counsel that last Thursday the appellant was granted protection under the *Companies' Creditors Arrangement Act*, R.S.C. 1985, c. C-36. If the appellant was now in a position to cure its defaults, this point might be determinative of the appeal. Secondly, the parties had already agreed that the respondent should become the operator in April of this year. There is no significant prejudice to the appellant by the brief acceleration.

15 The appellant complains that the respondent was not required to post an undertaking to pay damages if it turns out its allegations are unfounded. Filing an undertaking in these circumstances is not the usual practice in Alberta. Damages for wrongful appointment of a receiver were granted in *Royal Bank v. W. Got & Associates Electric Ltd.*, [1999] 3 S.C.R. 408 (S.C.C.) without the presence of an undertaking. We note that the respondent has paid significant sums of money on behalf of the appellant, and that the appellant would likely have a right of set-off if it obtains an award of damages against the respondent. An undertaking would add little.

Conclusion

16 We agree that the appointment of a receiver is a remedy that should not be lightly granted. The chambers judge on such an application should carefully explore whether there are other remedies, short of a receivership, that could serve to

protect the interests of the applicant. For example, the order might be granted but stayed for, say, 48 hours to allow the company to cure deficiencies, propose alternatives, or clarify the record.

17 In particular, the chambers judge must carefully balance the rights of both the applicant and the respondent. The mere appointment of a receiver can have devastating effects. The respondent referred us to the statement in *Swiss Bank Corp. (Canada) v. Odyssey Industries Inc.* (1995), 30 C.B.R. (3d) 49 (Ont. Gen. Div. [Commercial List]) at para. 31:

[31] With respect to the hardship to Odyssey and Weston should a receiver be appointed, I am unable to find any evidence of undue or extreme hardship. Obviously the appointment of a receiver always causes hardship to the debtor in that the debtor loses control of its assets and business and may risk having its assets and business sold. The situation in this case is no different.

This quotation does not reflect the law of Alberta. Under the *Judicature Act*, it must be “just and convenient” to grant a receivership order. Justice and convenience can only be established by considering and balancing the position of both parties. The onus is on the applicant. The respondent does not have to prove any special hardship, much less “undue hardship” to resist such an application. The effect of the mere granting of the receivership order must always be considered, and if possible a remedy short of receivership should be used.

18 The chambers judge was aware of all of the points now raised by the appellant. She had a difficult job balancing the rights and interests of the parties. It is in the interests of all parties that the rig stay on the well, and that the well be flow tested. The appellant is in default. The respondent has not disputed its obligation to pay the appellant’s share of operating expenses, and is quite willing to pay the \$47 million required to do that. In all the circumstances it was not an unreasonable exercise of her discretion for the chambers judge to extend to the respondent the protection of receiver’s certificates. The practical effect of accelerating the removal of the appellant as the operator was apparent to her. If the appellant does not have the necessary funds to cure its defaults, then its removal as operator merely accelerated the inevitable.

19 The chambers judge had to make a difficult decision in a very short period of time based on limited materials. Deference is owed to her discretionary decision to appoint a receiver. While an order short of a receivership might have been crafted, we have not been satisfied that her eventual balancing of the various rights and interests involved was unreasonable. She was primarily motivated by preserving the value of the well for the benefit of all concerned. We cannot see any error that warrants appellate interference, and the appeal is dismissed.

20 The dismissal of the appeal is not intended to limit the powers of the chambers judge or the CCAA case management judge. The receivership was to be “interim” only, and it has an internal mechanism for review. The Queen’s Bench retains the ability to revoke or amend the order as circumstances dictate.

Appeal dismissed.