

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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Counsel to the Royal Bank of Canada  
Barristers and Solicitors  
2700, Commerce Place  
10155-102 Street  
Edmonton, AB, Canada T5J 4G8  
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Lawyer's Name: Susy M. Trace

Lawyer's Email: strace@millerthomson.com

File No.: 0255685.4

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

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### **BOOK 1**

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

### **BOOK 2**

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

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

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

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

### **BOOK 6**

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



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### BOOK 7

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

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

### BOOK 9

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

### BOOK 10

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

### BOOK 11

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

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

### **BOOK 12**

TAB 36	Affidavit of Jocelyn 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.

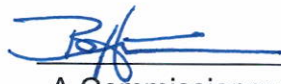
### **BOOK 15**

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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 36

This is **Exhibit "AA"** referred to  
in the Affidavit of Jocelyn  
Beriault Sworn before me this  
6<sup>th</sup> day of April, 2023.



A Commissioner for Oaths in  
and for the Province of Alberta

BARBARA ANN HUTMAN  
MY COMMISSION EXPIRES  
DECEMBER 28, 2024



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

# Business Account Statement

RBBDA30000\_1670002 E D 08259 00256  
FAISSAL MOUHAMAD PROFESSIONAL CORPORATION  
7151 50 AVE  
RED DEER AB T4N 4E4

November 30, 2021 to December 31, 2021

**Account number:** 08259 100-077-7

**How to reach us:**

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

## Account Summary for this Period

**RBC Business Essentials® Fixed Fee Plan 4**

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

Opening balance on November 30, 2021	\$3,909.86
Total deposits & credits (297)	+ 725,686.95
Total cheques & debits (226)	- 729,414.98
Closing balance on December 31, 2021	= \$181.83

## Account Activity Details

Date	Description	Cheques & Debits (\$)	Deposits & Credits (\$)	Balance (\$)
	<b>Opening balance</b>			<b>3,909.86</b>
01 Dec	Misc Payment FEDERAL GOVT SUNLIFE MED ASO		703.85	
	Misc Payment ALTA BLUE CROSS		1,652.75	
	Misc Payment ALTA BLUE CROSS		1,981.00	
	Misc Payment ALTA BLUE CROSS		3,415.90	
	Insurance CANADA LIFE		12,320.21	
	Insurance MANION WILKINS		456.20	
	EF1201 09262379		1,452.80	
	VSA DEP09262379		1,751.07	
	MC DEP 09262379		2,349.69	
	eCheque deposit 14572		417.32	
	eCheque deposit 14572		814.50	
	eCheque deposit 14572		2,045.56	





## Business Account Statement

November 30, 2021 to December 31, 2021  
Account number: 08259 100-077-7

### Account Activity Details - continued

Date	Description	Cheques & Debits (\$)	Deposits & Credits (\$)	Balance (\$)
01 Dec	eCheque deposit 14572		30,000.00	
	Online transfer sent - 3766 FAISSAL MOUHAMAD	2,000.00		
	Banking fee	95.00		
	VSA FEE09262379	38.63		
	MC FEE 09262379	44.38		
	Insurance CDSPI	34.75		
	Misc Payment DOMINION PREM 24030030561	325.83		
	Insurance CDSPI	343.94		
	Business PAD Lease Payment	765.45		
	Insurance CDSPI	1,072.49		
	Business PAD Lease Payment	2,482.64		
	Business PAD PAYROLL - C1DG	2,863.87		
	Business PAD PAYROLL - C1J1	48,380.95		
	Cheque - 5402	36.73		
	Cheque - 5446	1,358.18		
	Cheque - 5444	3,800.00		
	Cheque - 5223	11,221.10		-11,593.23
	LOAN CREDIT		15,000.00	
	Monthly fee	75.00		
	Regular transaction fee 1 Dr @ 1.25	1.25		
	Electronic transaction fee 22 Drs @ 0.75 136 Crs @ 0.75	118.50		3,212.02
02 Dec	Insurance SUNLIFE MED INS		176.11	
	Misc Payment ALTA BLUE CROSS		357.50	
	Health/Dental Claim NexgenRx		692.89	
	Misc Payment ALTA BLUE CROSS		853.45	
	EF1202 09262379		1,076.48	
	MC DEP 09262379		1,382.71	
	VSA DEP09262379		5,413.65	
	eCheque deposit 14572		127.71	
	eCheque deposit 14572		342.86	
	eCheque deposit 14572		3,962.42	
	eCheque deposit 14572		8,580.17	
	Online transfer sent - 4886 FAISSAL MOUHAMAD	10,000.00		
	MC FEE 09262379	25.41		
	VSA FEE09262379	137.38		
	Misc Payment TELUS CUSTOM SE TCSS AMBUSCH	31.50		





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

## Business Account Statement

November 30, 2021 to December 31, 2021

Account number: 08259 100-077-7

### Account Activity Details - continued

Date	Description	Cheques & Debits (\$)	Deposits & Credits (\$)	Balance (\$)
02 Dec	Business PAD TDMS STMT NOV	92.17		
	Cheque - 5412	60.00		
	Cheque - 5436	100.00		
	Cheque - 5439	100.00		
	Cheque - 5440	100.00		
	Cheque - 5413	6,983.60		8,547.91
	LOAN PAYMENT	5,000.00		3,547.91
03 Dec	Misc Payment ALTA BLUE CROSS		70.10	
	Misc Payment SUN LIFE SUNLIFE MED ASO		295.62	
	Misc Payment SUN LIFE SUNLIFE MED ASO		557.33	
	Misc Payment SUN LIFE SUNLIFE MED ASO		729.37	
	Misc Payment ALTA BLUE CROSS		1,362.14	
	Misc Payment ALTA BLUE CROSS		1,674.48	
	Misc Payment MEDAVIE BLUE CR		417.07	
	Misc Payment MEDAVIE BLUE CR		756.84	
	Insurance INSTREAM		2,508.38	
	MC DEP 09262379		417.63	
	EF1203 09262379		676.58	
	VSA DEP09262379		1,859.92	
	eCheque deposit 14572		1,197.35	
	Online transfer sent - 6451 FAISSAL MOUHAMAD	10,000.00		
	MC FEE 09262379	9.35		
	VSA FEE09262379	36.48		
	Bill Payment PAY-FILE FEES	6.00		
	Cheque - 5460	30.00		
	Cheque - 5431	100.00		
	Cheque - 5423	300.00		
	Cheque - 5438	300.00		
	Cheque - 5421	400.00		
	Cheque - 5420	500.00		
	Cheque - 5459	2,362.31		2,026.58
06 Dec	e-Transfer sent SAMER ALTALLAJ	7,000.00		
	INTERAC e-Transfer fee	1.50		-4,974.92
	Misc Payment SUN LIFE SUNLIFE MED ASO		159.24	
	Misc Payment ALTA BLUE CROSS		488.88	
	Misc Payment ALTA BLUE CROSS		612.86	



## Business Account Statement

November 30, 2021 to December 31, 2021  
Account number: 08259 100-077-7

### Account Activity Details - continued

Date	Description	Cheques & Debits (\$)	Deposits & Credits (\$)	Balance (\$)
06 Dec	Insurance SUNLIFE MED INS		989.66	
	Misc Payment ALTA BLUE CROSS		4,925.79	
	VSA DEP09262379		371.63	
	MC DEP 09262379		543.83	
	EF1205 09262379		1,153.64	
	MC DEP 09262379		1,236.02	
	EF1204 09262379		1,312.00	
	EF1206 09262379		1,524.86	
	MC DEP 09262379		1,750.00	
	VSA DEP09262379		2,000.00	
	eCheque deposit 14572		64.00	
	eCheque deposit 14572		214.38	
	eCheque deposit 14572		302.44	
	eCheque deposit 14572		458.95	
	eCheque deposit 14572		584.79	
	eCheque deposit 14572		996.45	
	eCheque deposit 14572		20,000.00	
	Activity fee	110.00		
	VSA FEE09262379	8.14		
	MC FEE 09262379	9.02		
	MC FEE 09262379	22.23		
	MC FEE 09262379	35.95		
	VSA FEE09262379	45.05		
	Cheque - 5430	100.00		
	Cheque - 5433	100.00		
	Cheque - 5373	135.45		
	Cheque - 5418	286.28		
	Cheque - 5211	2,525.00		
	Cheque - 5220	6,760.69		
	Cheque - 5464	21,000.00		3,576.69
07 Dec	Insurance SUNLIFE MED INS		175.32	
	Misc Payment Express Scripts		280.41	
	Misc Payment ALTA BLUE CROSS		816.21	
	Misc Payment ALTA BLUE CROSS		1,538.45	
	Misc Payment ADSC		7,303.15	
	Misc Payment ADSC		7,429.05	
	Misc Payment ADSC		12,891.17	



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

## Business Account Statement

November 30, 2021 to December 31, 2021  
Account number: 08259 100-077-7

### Account Activity Details - continued

Date	Description	Cheques & Debits (\$)	Deposits & Credits (\$)	Balance (\$)
07 Dec	Insurance G.S. CANADA:		2,323.94	
	Insurance G.S. CANADA:		3,847.10	
	Insurance G.S. CANADA:		6,509.19	
	EF1207 09262379		475.48	
	VSA DEP09262379		1,238.76	
	MC DEP 09262379		1,902.84	
	eCheque deposit 14572		159.24	
	eCheque deposit 14572		170.86	
	eCheque deposit 14572		198.59	
	eCheque deposit 14572		278.98	
	eCheque deposit 14572		306.84	
	eCheque deposit 14572		324.44	
	eCheque deposit 14572		2,543.19	
	Online Banking transfer - 0620	2,000.00		
	Online Banking transfer - 3623	5,000.00		
	VSA FEE09262379	25.89		
	MC FEE 09262379	40.62		
	Cheque - 5432	100.00		
	Cheque - 5410	876.75		
	Cheque - 5417	923.76		
	Cheque - 5199	1,262.50		
	Cheque - 5203	1,262.50		
	Cheque - 5463	3,000.00		
	Cheque - 5475	4,463.59		35,334.29
	LOAN PAYMENT	35,000.00		334.29
08 Dec	Insurance SUNLIFE MED INS		332.98	
	Insurance Empire Life		437.60	
	Misc Payment ALTA BLUE CROSS		444.68	
	Misc Payment SUN LIFE SUNLIFE MED ASO		816.36	
	Misc Payment ALTA BLUE CROSS		940.13	
	Misc Payment SUN LIFE SUNLIFE MED ASO		1,032.91	
	Insurance CANADA LIFE		9,162.96	
	AMX DEP09262379		1,850.00	
	EF1208 09262379		2,530.40	
	MC DEP 09262379		3,621.07	
	VSA DEP09262379		7,278.39	





## Business Account Statement

November 30, 2021 to December 31, 2021

Account number: 08259 100-077-7

### Account Activity Details - continued

Date	Description	Cheques & Debits (\$)	Deposits & Credits (\$)	Balance (\$)
08 Dec	eCheque deposit 14572		166.49	
	eCheque deposit 14572		197.95	
	Online transfer sent - 8413 FAISSAL MOUHAMAD	7,000.00		
	MC FEE 09262379	57.82		
	VSA FEE09262379	164.48		
	Cheque - 5414	48.68		21,875.23
	LOAN PAYMENT	20,000.00		1,875.23
09 Dec	Misc Payment SUN LIFE SUNLIFE MED ASO		280.41	
	Misc Payment ALTA BLUE CROSS		1,299.21	
	Insurance Empire Life		1,617.95	
	VSA DEP09262379		1,568.07	
	EF1209 09262379		1,589.22	
	MC DEP 09262379		3,204.16	
	eCheque deposit 14572		162.05	
	eCheque deposit 14572		202.29	
	eCheque deposit 14572		595.53	
	VSA FEE09262379	35.37		
	MC FEE 09262379	56.00		
	Cheque - 5437	100.00		
	Cheque - 5409	225.00		
	Cheque - 5422	300.00		
	Cheque - 5419	500.00		
	Cheque - 5445	813.84		
	Cheque - 5470	2,328.11		8,035.80
	LOAN PAYMENT	5,000.00		3,035.80
10 Dec	Insurance SUNLIFE MED INS		53.64	
	Insurance SUNLIFE MED INS		1,504.48	
	Misc Payment ALTA BLUE CROSS		1,876.42	
	Misc Payment ALTA BLUE CROSS		3,142.29	
	Misc Payment ALTA BLUE CROSS		3,277.65	
	Misc Payment MEDAVIE BLUE CR		338.07	
	Misc Payment MEDAVIE BLUE CR		444.06	
	Misc Payment MEDAVIE BLUE CR		794.73	
	Insurance INSTREAM		1,055.91	
	EF1210 09262379		744.39	
	MC DEP 09262379		1,803.59	
	VSA DEP09262379		2,450.52	



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

## Business Account Statement

November 30, 2021 to December 31, 2021  
Account number: 08259 100-077-7

### Account Activity Details - continued

Date	Description	Cheques & Debits (\$)	Deposits & Credits (\$)	Balance (\$)
10 Dec	eCheque deposit 14572		171.43	
	eCheque deposit 14572		440.17	
	MC FEE 09262379	31.68		
	VSA FEE09262379	50.31		
	Cheque - 5415	107.86		
	Cheque - 5429	200.00		
	Cheque - 5489	767.12		
	Cheque - 5416	866.35		
	Cheque - 5471	3,749.00		
	Cheque - 5485	12,232.88		3,127.95
13 Dec	Misc Payment SUN LIFE SUNLIFE MED ASO		452.09	
	Misc Payment ALTA BLUE CROSS		1,888.86	
	Misc Payment SUN LIFE SUNLIFE MED ASO		1,900.62	
	Misc Payment ALTA BLUE CROSS		4,251.99	
	Misc Payment ALTA BLUE CROSS		5,361.91	
	MC DEP 09262379		116.59	
	EF1212 09262379		149.00	
	EF1211 09262379		314.56	
	VSA DEP09262379		392.71	
	VSA DEP09262379		1,242.06	
	MC DEP 09262379		1,547.74	
	VSA DEP09262379		2,650.00	
	EF1213 09262379		2,850.05	
	MC DEP 09262379		6,942.90	
	MC FEE 09262379	1.85		
	VSA FEE09262379	8.45		
	VSA FEE09262379	28.39		
	MC FEE 09262379	34.58		
	VSA FEE09262379	51.31		
	MC FEE 09262379	147.68		
	Cheque - 5495	30.00		
	Cheque - 5478	35.50		
	Cheque - 5465	60.00		
	Cheque - 5488	60.00		
	Cheque - 5472	71.98		
	Cheque - 5434	100.00		



## Business Account Statement

November 30, 2021 to December 31, 2021

Account number: 08259 100-077-7

### Account Activity Details - continued

Date	Description	Cheques & Debits (\$)	Deposits & Credits (\$)	Balance (\$)
13 Dec	Cheque - 5428	200.00		
	Cheque - 5443	246.86		
	Cheque - 5467	344.30		31,768.13
	LOAN PAYMENT	30,000.00		1,768.13
14 Dec	Misc Payment ALTA BLUE CROSS		56.00	
	Health/Dental Claim CIBC SUNLIFE MED ASO		252.37	
	Insurance SUNLIFE MED INS		296.83	
	Insurance SUNLIFE MED INS		619.15	
	Misc Payment ALTA BLUE CROSS		1,155.19	
	Misc Payment ALTA BLUE CROSS		3,388.91	
	Misc Payment SUN LIFE SUNLIFE MED ASO		6,165.00	
	MC DEP 09262379		677.32	
	EF1214 09262379		1,004.20	
	VSA DEPO9262379		5,901.52	
	eCheque deposit 14572		127.87	
	eCheque deposit 14572		193.22	
	eCheque deposit 14572		380.68	
	eCheque deposit 14572		413.69	
	eCheque deposit 14572		805.09	
	eCheque deposit 14572		5,267.41	
	MC FEE 09262379	12.26		
	VSA FEE09262379	132.07		
	Cheque - 5486	39.69		
	Cheque - 5461	50.00		
	Cheque - 5487	321.70		
	Cheque - 5481	329.24		
	Cheque - 5008	491.84		
	Cheque - 5207	1,262.50		
	<b>Cheque - 5501</b>	<b>22,000.00</b>		<b>3,833.28</b>
15 Dec	Misc Payment SUN LIFE SUNLIFE MED ASO		35.63	
	Insurance GroupHEALTH 00000992462235		95.86	
	Insurance GROUPEALTH 00000992457533		143.32	
	Misc Payment SUN LIFE SUNLIFE MED ASO		356.17	
	Misc Payment SUN LIFE SUNLIFE MED ASO		797.60	
	Misc Payment ALTA BLUE CROSS		3,020.94	
	Misc Payment ALTA BLUE CROSS		3,058.38	
	Insurance CANADA LIFE		13,588.26	





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

## Business Account Statement

November 30, 2021 to December 31, 2021  
Account number: 08259 100-077-7

### Account Activity Details - continued

Date	Description	Cheques & Debits (\$)	Deposits & Credits (\$)	Balance (\$)
15 Dec	AMX DEP09262379		347.83	
	VSA DEP09262379		425.35	
	EF1215 09262379		1,184.82	
	MC DEP 09262379		4,248.39	
	eCheque deposit 14572		1,115.70	
	eCheque deposit 14572		1,368.78	
	eCheque deposit 14572		2,007.08	
	VSA FEE09262379	9.57		
	MC FEE 09262379	76.44		
	Business PAD PAYROLL - C1DG	1,423.34		
	Business PAD PAYROLL - C1J1	47,871.98		
	Cheque - 5500	60.00		
	Cheque - 5474	255.52		
	Cheque - 5216	12,555.56		
	Cheque - 5514	20,000.00		-46,625.02
	LOAN CREDIT		50,000.00	3,374.98
16 Dec	Misc Payment SUN LIFE SUNLIFE MED ASO		82.14	
	Health/Dental Claim CIBC SUNLIFE MED ASO		109.92	
	Insurance SUNLIFE MED INS		148.80	
	Insurance SUNLIFE MED INS		245.35	
	Misc Payment ALTA BLUE CROSS		475.00	
	Misc Payment SUNCOR BENEFITS SUNLIFE MED ASO		570.00	
	Misc Payment ALTA BLUE CROSS		609.87	
	Misc Payment SUN LIFE SUNLIFE MED ASO		624.60	
	Misc Payment ALTA BLUE CROSS		716.89	
	Insurance SUNLIFE MED INS		1,496.69	
	AMX DEP09262379		250.00	
	EF1216 09262379		1,451.07	
	MC DEP 09262379		1,686.13	
	VSA DEP09262379		2,328.42	
	MC FEE 09262379	27.05		
	VSA FEE09262379	47.69		
	Cheque - 5523	30.00		
	Cheque - 5473	69.30		
	Cheque - 5408	100.00		



## Business Account Statement

November 30, 2021 to December 31, 2021  
Account number: 08259 100-077-7

### Account Activity Details - continued

Date	Description	Cheques & Debits (\$)	Deposits & Credits (\$)	Balance (\$)
16 Dec	Cheque - 5476	272.00		
	Cheque - 5477	539.00		
	Cheque - 5357	580.60		
	Cheque - 5521	20,000.00		-7,495.78
	LOAN CREDIT		10,000.00	2,504.22
17 Dec	Misc Payment ALTA BLUE CROSS		494.51	
	Health/Dental Claim NexgenRx		1,089.01	
	Misc Payment ALTA BLUE CROSS		2,843.50	
	Misc Payment MEDAVIE BLUE CR		647.63	
	Insurance INSTREAM		2,023.15	
	MC DEP 09262379		1,682.86	
	VSA DEP09262379		2,255.01	
	EF1217 09262379		3,741.03	
	eCheque deposit 14572		208.11	
	MC FEE 09262379	27.71		
	VSA FEE09262379	47.44		
	Cheque - 5469	201.75		
	Cheque - 5480	950.67		
	Cheque - 5447	13,868.68		
	Cheque - 5448	13,868.68		-11,475.90
	LOAN CREDIT		15,000.00	3,524.10
20 Dec	Insurance GroupHEALTH 000000993817878		153.98	
	Misc Payment SUN LIFE SUNLIFE MED ASO		198.38	
	Insurance SUNLIFE MED INS		318.86	
	Health/Dental Claim CLAIMSECURE		543.85	
	Insurance SUNLIFE MED INS		652.20	
	Insurance SUNLIFE MED INS		1,217.85	
	Misc Payment ALTA BLUE CROSS		1,259.03	
	Misc Payment ALTA BLUE CROSS		1,510.15	
	Misc Payment ALTA BLUE CROSS		1,600.13	
	EF1219 09262379		20.00	
	AMX DEP09262379		98.06	
	MC DEP 09262379		125.65	
	MC DEP 09262379		196.18	
	EF1218 09262379		364.65	
	EF1220 09262379		1,849.52	
	VSA DEP09262379		5,628.30	





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

## Business Account Statement

November 30, 2021 to December 31, 2021  
Account number: 08259 100-077-7

### Account Activity Details - continued

Date	Description	Cheques & Debits (\$)	Deposits & Credits (\$)	Balance (\$)
20 Dec	eCheque deposit 14572		239.57	
	eCheque deposit 14572		342.87	
	eCheque deposit 14572		360.67	
	eCheque deposit 14572		429.03	
	eCheque deposit 14572		1,204.53	
	eCheque deposit 14572		1,993.51	
	eCheque deposit 14572		30,000.00	
	MC FEE 09262379	1.99		
	MC FEE 09262379	3.70		
	VSA FEE09262379	131.64		
	Cheque - 5525	30.00		
	Cheque - 5526	30.00		
	Cheque - 5498	165.88		
	Cheque - 5427	400.00		
	Cheque - 5524	6,364.85		
	Cheque - 5522	39,296.88		7,406.13
	LOAN PAYMENT	5,000.00		2,406.13
21 Dec	Misc Payment SUN LIFE SUNLIFE MED ASO		130.90	
	Insurance Empire Life		650.73	
	Misc Payment Express Scripts		954.93	
	Misc Payment ALTA BLUE CROSS		1,647.25	
	Misc Payment ALTA BLUE CROSS		1,767.23	
	Insurance G.S. CANADA:		309.98	
	Insurance G.S. CANADA:		2,078.08	
	Insurance G.S. CANADA:		6,190.36	
	MC DEP 09262379		1,615.65	
	EF1221 09262379		2,103.53	
	VSA DEP09262379		2,866.90	
	eCheque deposit 14572		1,180.14	
	eCheque deposit 14572		6,162.13	
	Online Banking transfer - 9776	5,000.00		
	MC FEE 09262379	30.06		
	VSA FEE09262379	62.97		
	Cheque - 5527	30.00		
	Cheque - 5378	131.25		
	Cheque - 5411	132.30		



## Business Account Statement

November 30, 2021 to December 31, 2021  
Account number: 08259 100-077-7

### Account Activity Details - continued

Date	Description	Cheques & Debits (\$)	Deposits & Credits (\$)	Balance (\$)
21 Dec	Cheque - 5493	166.68		
	Cheque - 5512	172.73		
	Cheque - 5425	200.00		
	Cheque - 5519	316.70		
	Cheque - 5520	316.70		
	Cheque - 5492	560.51		
	Cheque - 5497	868.35		22,075.69
	LOAN PAYMENT	20,000.00		2,075.69
22 Dec	Misc Payment SUN LIFE SUNLIFE MED ASO		62.46	
	Insurance SUNLIFE MED INS		1,355.25	
	Misc Payment ALTA BLUE CROSS		2,151.23	
	Insurance Empire Life		2,235.39	
	Misc Payment ADSC		4,266.46	
	Misc Payment ADSC		10,167.67	
	Misc Payment ADSC		10,417.75	
	Insurance CANADA LIFE		14,459.63	
	EF1222 09262379		1,563.47	
	VSA DEP09262379		2,346.31	
	MC DEP 09262379		3,340.10	
	eCheque deposit 14572		100.00	
	eCheque deposit 14572		297.06	
	eCheque deposit 14572		365.71	
	eCheque deposit 14572		402.49	
	eCheque deposit 14572		500.00	
	eCheque deposit 14572		520.95	
	VSA FEE09262379	47.15		
	MC FEE 09262379	67.44		
	Cheque - 5479	486.28		
	Cheque - 5466	2,268.31		
	Cheque - 5491	5,932.50		47,825.94
	LOAN PAYMENT	45,000.00		2,825.94
23 Dec	Insurance SUNLIFE MED INS		308.45	
	Health/Dental Claim CANADIAN BENEFIT		370.70	
	Misc Payment ALTA BLUE CROSS		392.58	
	Misc Payment SUN LIFE SUNLIFE MED ASO		463.63	
	Misc Payment SUN LIFE SUNLIFE MED ASO		520.29	
	Misc Payment ALTA BLUE CROSS		984.86	



ROYAL BANK OF CANADA  
P.O. BAG SERVICE 2650  
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## Business Account Statement

November 30, 2021 to December 31, 2021  
Account number: 08259 100-077-7

### Account Activity Details - continued

Date	Description	Cheques & Debits (\$)	Deposits & Credits (\$)	Balance (\$)
23 Dec	Insurance Empire Life		1,934.45	
	MC DEP 09262379		934.29	
	VSA DEP09262379		3,540.64	
	EF1223 09262379		4,120.06	
	eCheque deposit 14572		338.07	
	eCheque deposit 14572		786.14	
	MC FEE 09262379	16.79		
	VSA FEE09262379	75.41		
	Cheque - 5502	48.79		
	Cheque - 5511	60.25		
	Cheque - 5532	94.49		
	Cheque - 5494	107.27		
	Cheque - 5504	109.11		
	Cheque - 5510	115.25		
	Cheque - 5508	152.15		
	Cheque - 5403	210.89		
	Cheque - 5509	230.99		
	Cheque - 5424	300.00		
	Cheque - 5404	339.57		
	Cheque - 5503	434.67		
	Cheque - 5505	526.02		
	Cheque - 5507	1,159.60		
	Cheque - 5515	1,385.87		
	Cheque - 5535	5,000.00		
	Cheque - 5534	30,000.00		-22,847.02
	LOAN CREDIT		25,000.00	2,152.98
24 Dec	Insurance SUNLIFE MED INS		52.03	
	Misc Payment SUN LIFE SUNLIFE MED ASO		67.61	
	Misc Payment SUN LIFE SUNLIFE MED ASO		195.49	
	Misc Payment MEDAVIE BLUE CR		374.95	
	Misc Payment MEDAVIE BLUE CR		505.72	
	Insurance INSTREAM		671.92	
	Misc Payment MANULIFE 064222	196.43		
	Cheque - 5531	30.00		
	Cheque - 5496	48.68		
	Cheque - 5528	50.00		





## Business Account Statement

November 30, 2021 to December 31, 2021

Account number: 08259 100-077-7

### Account Activity Details - continued

Date	Description	Cheques & Debits (\$)	Deposits & Credits (\$)	Balance (\$)
24 Dec	Cheque - 5483	70.91		
	Cheque - 5506	89.42		
	Cheque - 5435	100.00		
	Cheque - 5499	136.12		
	Cheque - 5468	190.04		
	Cheque - 5482	324.60		
	Cheque - 5484	326.62		
	Cheque - 5441	1,700.00		757.88
29 Dec	Misc Payment ALTA BLUE CROSS		891.06	
	Misc Payment ALTA BLUE CROSS		1,463.23	
	Misc Payment ALTA BLUE CROSS		2,223.95	
	Insurance CANADA LIFE		5,729.59	
	Misc Payment QUIKCARD		369.37	
	VSA DEP09262379		1,567.17	
	MC DEP 09262379		1,714.96	
	EF1228 09262379		1,747.59	
	EF1229 09262379		2,048.17	
	MC DEP 09262379		2,670.77	
	VSA DEP09262379		2,914.49	
	VSA DEP09262379		4,791.08	
	EF1227 09262379		5,238.07	
	MC DEP 09262379		11,553.74	
	eCheque deposit 14572		1,900.00	
	Online transfer sent - 8029 FAISSAL MOUHAMAD	500.00		
	Online Banking transfer - 3487	8,000.00		
	VSA FEE09262379	33.49		
	MC FEE 09262379	41.76		
	MC FEE 09262379	60.62		
	VSA FEE09262379	65.11		
	VSA FEE09262379	99.97		
	MC FEE 09262379	275.15		
	Loan interest NO.35744284 001	902.00		
	Business PAD PAYROLL - C1DG	987.27		
	Business PAD PAYROLL - C1J1	51,946.64		
	Cheque - 5517	393.75		
	Cheque - 5539	7,000.00		-22,724.64
	LOAN CREDIT		25,000.00	2,275.36



ROYAL BANK OF CANADA  
P.O. BAG SERVICE 2650  
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## Business Account Statement

November 30, 2021 to December 31, 2021

Account number: 08259 100-077-7

### Account Activity Details - continued

Date	Description	Cheques & Debits (\$)	Deposits & Credits (\$)	Balance (\$)
30 Dec	Misc Payment ALTA BLUE CROSS		42.06	
	Insurance GroupHEALTH 000000997014872		168.24	
	Insurance SUNLIFE MED INS		270.46	
	Misc Payment FEDERAL GOVT SUNLIFE MED ASO		334.94	
	Misc Payment SUN LIFE SUNLIFE MED ASO		400.91	
	Insurance SUNLIFE MED INS		416.22	
	Misc Payment ALTA BLUE CROSS		957.05	
	Misc Payment ALTA BLUE CROSS		1,865.64	
	Misc Payment SUN LIFE SUNLIFE MED ASO		2,280.08	
	VSA DEP09262379		1,650.00	
	EF1230 09262379		1,851.31	
	MC DEP 09262379		6,373.95	
	eCheque deposit 14572		155.83	
	eCheque deposit 14572		939.96	
	eCheque deposit 14572		1,219.50	
	Online transfer sent - 0091 FAISSAL MOUHAMAD	10,000.00		
	VSA FEE09262379	32.46		
	MC FEE 09262379	165.84		
	Cheque - 5490	99.60		
	Cheque - 5542	220.14		
	Cheque - 5540	3,000.00		
	Cheque - 5224	11,221.10		-3,537.63
	LOAN CREDIT		5,000.00	1,462.37
31 Dec	Item returned unpaid S01348	1,900.00		-437.63
	Misc Payment SUN LIFE SUNLIFE MED ASO		13.41	
	Insurance SUNLIFE MED INS		73.94	
	Misc Payment SUN LIFE SUNLIFE MED ASO		93.92	
	Misc Payment ALTA BLUE CROSS		530.76	
	Misc Payment SUN LIFE SUNLIFE MED ASO		1,085.51	
	Misc Payment ALTA BLUE CROSS		1,710.74	
	Misc Payment ALTA BLUE CROSS		3,384.32	
	Insurance INSTREAM		1,946.64	
	Item returned unpaid fee	7.00		
	INT FEE09262379	16.65		
	MON FEE09262379	88.85		
	AMX FEE09262379	114.75		



## Business Account Statement

November 30, 2021 to December 31, 2021  
Account number: 08259 100-077-7

### Account Activity Details - continued

Date	Description	Cheques & Debits (\$)	Deposits & Credits (\$)	Balance (\$)
31 Dec	Cheque - 5529	511.80		
	Cheque - 5228	7,480.73		181.83
	<b>Closing balance</b>			<b>181.83</b>

**Account Fees: \$408.25**



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

# Business Account Statement

November 30, 2021 to December 31, 2021  
Account number: 08259 100-077-7

Serial #: 5008 Amount: \$491.84

FAISSAL MOUHAMAD PROFESSIONAL 005008  
1181 50 AVE  
RED DEER ALBERTA T4N4K4  
T: 403 347 7477  
DATE 2021-12-01

PAY TO Protec \$491.84  
FOR THE ORDER OF Protec  
Four hundred ninety one and 84/100 DOLLARS

ROYAL BANK OF CANADA  
1181 50 AVE  
RED DEER ALBERTA T4N4K4  
T: 403 347 7477

FAISSAL MOUHAMAD PROFESSIONAL

\*005008\* 0082590034 1000777\*

CIBC 010  
02900 009 12/14/2021  
00010 / 9637316  
3200291 / 75/3364

Deposit to Acct  
00010-410-9637316  
Protec

Printer ID# 1021

Instrument - Signature of Depositor

BACK/VERSO

Serial #: 5199 Amount: \$1,262.50

FAISSAL MOUHAMAD PROFESSIONAL 005199  
1181 50 AVE  
RED DEER ALBERTA T4N4K4  
T: 403 347 7477  
DATE 2021-12-05

PAY TO Protec Property Management Ltd \$1262.50  
FOR THE ORDER OF Protec Property Management Ltd  
One thousand two hundred sixty two and 50/100 DOLLARS

ROYAL BANK OF CANADA  
1181 50 AVE  
RED DEER ALBERTA T4N4K4  
T: 403 347 7477

FAISSAL MOUHAMAD PROFESSIONAL

\*005199\* 0082590034 1000777\*

Negotiating Institution: RBC ROYAL BANK  
Deposit Transit Number: 02169-003  
Account Number: 1119430  
Date (YYYYMMDD): 20211207  
Item Sequence Number: 9636191455

WIC ATMIC: 3584  
Envelope #: 540

Printer ID# 1021

Instrument - Signature of Depositor

BACK/VERSO

Serial #: 5203 Amount: \$1,262.50

FAISSAL MOUHAMAD PROFESSIONAL 005203  
1181 50 AVE  
RED DEER ALBERTA T4N4K4  
T: 403 347 7477  
DATE 2021-12-05

PAY TO NUMERO Alberta Inc \$1262.50  
FOR THE ORDER OF NUMERO Alberta Inc  
One thousand two hundred sixty two and 50/100 DOLLARS

ROYAL BANK OF CANADA  
1181 50 AVE  
RED DEER ALBERTA T4N4K4  
T: 403 347 7477

FAISSAL MOUHAMAD PROFESSIONAL

\*005203\* 0082590034 1000777\*

Negotiating Institution: RBC ROYAL BANK  
Deposit Transit Number: 02089-003  
Account Number: 1036144  
Date (YYYYMMDD): 20211207  
Item Sequence Number: 9636195535

WIC ATMIC: 4297  
Envelope #: 547

Printer ID# 1021

Instrument - Signature of Depositor

BACK/VERSO

Serial #: 5207 Amount: \$1,262.50

FAISSAL MOUHAMAD PROFESSIONAL 005207  
1181 50 AVE  
RED DEER ALBERTA T4N4K4  
T: 403 347 7477  
DATE 2021-12-05

PAY TO NUMERO Alberta Inc \$1262.50  
FOR THE ORDER OF NUMERO Alberta Inc  
One thousand two hundred sixty two and 50/100 DOLLARS

ROYAL BANK OF CANADA  
1181 50 AVE  
RED DEER ALBERTA T4N4K4  
T: 403 347 7477

FAISSAL MOUHAMAD PROFESSIONAL

\*005207\* 0082590034 1000777\*

Negotiating Institution: RBC ROYAL BANK  
Deposit Transit Number: 02089-003  
Account Number: 1036144  
Date (YYYYMMDD): 20211214  
Item Sequence Number: 9637372960

WIC ATMIC: 4087  
Envelope #: 570

Printer ID# 1021

Instrument - Signature of Depositor

BACK/VERSO





# Business Account Statement

November 30, 2021 to December 31, 2021  
Account number: 08259 100-077-7

Serial #: 5211 Amount: \$2,525.00

FAISSAL MOUHAMAD PROFESSIONAL  
7151 52 AVE  
RED DEER ALBERTA T4N 1K4  
T: 403 247 7477

DATE 2021 12 03

PAY TO Order Star Holdings \$ 2,525.00  
in the order of  
Two thousand five hundred twenty five dollars

ROYAL BANK OF CANADA  
255 STEELES AVE. EAST, TORONTO, ONT. M1V 5P6  
RBC # 100 100

FAISSAL MOUHAMAD PROFESSIONAL

\*005211\* 008259-0030 100-077-7\*

Negotiating Institution: RBC ROYAL BANK  
Deposit Transit Number: 06119-003  
Account Number: 1022839  
Date (YYYYMMDD): 20211206  
Rem Sequence Number: 9635986160

MCC ATMD: X306  
Envelope #: 300

Printer ID# 1021

BACKVERSO

Serial #: 5216 Amount: \$12,555.56

FAISSAL MOUHAMAD PROFESSIONAL  
7151 52 AVE  
RED DEER ALBERTA T4N 1K4  
T: 403 247 7477

DATE 2021 12 05

PAY TO Green Property Management Ltd \$ 12,555.56  
in the order of  
Twelve thousand five hundred fifty five dollars

ROYAL BANK OF CANADA  
255 STEELES AVE. EAST, TORONTO, ONT. M1V 5P6  
RBC # 100 100

FAISSAL MOUHAMAD PROFESSIONAL

\*005216\* 008259-0030 100-077-7\*

Negotiating Institution: RBC ROYAL BANK  
Deposit Transit Number: 06119-003  
Account Number: 1113430  
Date (YYYYMMDD): 20211215  
Rem Sequence Number: 9637702134

MCC ATMD: 4884  
Envelope #: 871

Printer ID# 1021

BACKVERSO

Serial #: 5220 Amount: \$6,760.69

FAISSAL MOUHAMAD PROFESSIONAL  
7151 52 AVE  
RED DEER ALBERTA T4N 1K4  
T: 403 247 7477

DATE 2021 12 05

PAY TO Order Star Holdings \$ 6,760.69  
in the order of  
Six thousand seven hundred sixty dollars

ROYAL BANK OF CANADA  
255 STEELES AVE. EAST, TORONTO, ONT. M1V 5P6  
RBC # 100 100

FAISSAL MOUHAMAD PROFESSIONAL

\*005220\* 008259-0030 100-077-7\*

Negotiating Institution: RBC ROYAL BANK  
Deposit Transit Number: 06119-003  
Account Number: 1022639  
Date (YYYYMMDD): 20211206  
Rem Sequence Number: 9635990145

MCC ATMD: X309  
Envelope #: 247

Printer ID# 1021

BACKVERSO

Serial #: 5223 Amount: \$11,221.10

FAISSAL MOUHAMAD PROFESSIONAL  
7151 52 AVE  
RED DEER ALBERTA T4N 1K4  
T: 403 247 7477

DATE 2021 12 09

PAY TO 16255 Alberta Inc \$ 11,221.10  
in the order of  
Eleven thousand two hundred twenty one dollars

ROYAL BANK OF CANADA  
255 STEELES AVE. EAST, TORONTO, ONT. M1V 5P6  
RBC # 100 100

FAISSAL MOUHAMAD PROFESSIONAL

\*005223\* 008259-0030 100-077-7\*

Negotiating Institution: RBC ROYAL BANK  
Deposit Transit Number: 02089-003  
Account Number: 1062087  
Date (YYYYMMDD): 20211201  
Rem Sequence Number: 9635360062

MCC ATMD: X267  
Envelope #: 153

Printer ID# 1021

BACKVERSO





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

# Business Account Statement

November 30, 2021 to December 31, 2021  
Account number: 08259 100-077-7

Serial #: 5224 Amount: \$11,221.10

FAISSAL MOUHAMAD PROFESSIONAL 005224  
7151 53 AVE  
RED DEER ALBERTA T4N4E4  
T: 403 247 7477  
DATE 2021-10-29

PAY TO: Alkoma Inc. \$ 11,221.10  
The order of FAISSAL MOUHAMAD PROFESSIONAL \$ 11,221.10  
FAISSAL MOUHAMAD PROFESSIONAL

ROYAL BANK OF CANADA  
7151 53 AVE  
RED DEER ALBERTA T4N4E4  
T: 403 247 7477

FAISSAL MOUHAMAD PROFESSIONAL

#005224# 008259-0030 100-077-7#

Negotiating Institution: RBC ROYAL BANK  
Deposit Transaction Number: 02089-003  
Account Number: 1062062  
Date (YYYYMMDD): 20211230  
Item Sequence Number: 9639288539

Printer ID# 1021

Endorsement - Signature or Stamp

BACK VERSO

Serial #: 5228 Amount: \$7,480.73

FAISSAL MOUHAMAD PROFESSIONAL 005228  
7151 53 AVE  
RED DEER ALBERTA T4N4E4  
T: 403 247 7477  
DATE 2021-10-29

PAY TO: Sider Star Holdings Inc. \$ 7,480.73  
The order of FAISSAL MOUHAMAD PROFESSIONAL \$ 7,480.73  
FAISSAL MOUHAMAD PROFESSIONAL

ROYAL BANK OF CANADA  
7151 53 AVE  
RED DEER ALBERTA T4N4E4  
T: 403 247 7477

FAISSAL MOUHAMAD PROFESSIONAL

#005228# 008259-0030 100-077-7#

Negotiating Institution: RBC ROYAL BANK  
Deposit Transaction Number: 08519-363  
Account Number: 1022630  
Date (YYYYMMDD): 20211231  
Item Sequence Number: 9629338692

Printer ID# 1021

Endorsement - Signature or Stamp

BACK VERSO

Serial #: 5357 Amount: \$580.60

FAISSAL MOUHAMAD PROFESSIONAL 005357  
7151 53 AVE  
RED DEER ALBERTA T4N4E4  
T: 403 247 7477  
DATE 2021-11-12

PAY TO: Precision Dental Hand Piece \$ 580.60  
The order of FAISSAL MOUHAMAD PROFESSIONAL \$ 580.60  
FAISSAL MOUHAMAD PROFESSIONAL

ROYAL BANK OF CANADA  
7151 53 AVE  
RED DEER ALBERTA T4N4E4  
T: 403 247 7477

FAISSAL MOUHAMAD PROFESSIONAL

#005357# 008259-0030 100-077-7#

30-40000076 T00108 2021-12-15 19:38:07  
Key: 583 00  
EDMONTON ALBERTA  
989087 XXXXXXX8491

Printer ID# 1021

Deposit to the Credit of  
T/S # 00240-004 ACC# 14300000

Endorsement - Signature or Stamp

BACK VERSO

Serial #: 5373 Amount: \$135.45

FAISSAL MOUHAMAD PROFESSIONAL 005373  
7151 53 AVE  
RED DEER ALBERTA T4N4E4  
T: 403 247 7477  
DATE 2021-11-16

PAY TO: Corestream Dental Canada Inc \$ 135.45  
The order of FAISSAL MOUHAMAD PROFESSIONAL \$ 135.45  
FAISSAL MOUHAMAD PROFESSIONAL

ROYAL BANK OF CANADA  
7151 53 AVE  
RED DEER ALBERTA T4N4E4  
T: 403 247 7477

FAISSAL MOUHAMAD PROFESSIONAL

#005373# 008259-0030 100-077-7#

15856  
T004910  
T0011206  
120011020312999

Printer ID# 1021

002 83198001  
Endorsement - Signature or Stamp

BACK VERSO



# Business Account Statement

November 30, 2021 to December 31, 2021  
Account number: 08259 100-077-7

Serial #: 5378 Amount: \$131.25

FAISSAL MOUHAMAD PROFESSIONAL 005378  
7151 50 AVE  
RED DEER ALBERTA T4N4E4  
T: 403 247 7477  
DATE 2021-11-17

PAY TO: Mcdonald's Prescriptions \$ 131.25  
The order of ONE HUNDRED AND THIRTY ONE DOLLARS 131 DOLLARS @ 00

ROYAL BANK OF CANADA  
400 LOUISIANA ST. TORONTO ONT M5S 1B5  
FAISSAL MOUHAMAD PROFESSIONAL  
Order 116251

\*005378\* 008259-0030 100-077-7\*

Date 12/1/21  
Dep: 000312  
Transit #: 02899-010  
Source Number: 98  
Account 2730316

Printer ID# 1021

Endorsement - Signature of Signer

BACK VERSO

Serial #: 5402 Amount: \$36.73

FAISSAL MOUHAMAD PROFESSIONAL 005402  
7151 50 AVE  
RED DEER ALBERTA T4N4E4  
T: 403 247 7477  
DATE 2021-11-24

PAY TO: Maxill \$ 36.73  
The order of THIRTY SIX DOLLARS 36 DOLLARS @ 00

ROYAL BANK OF CANADA  
400 LOUISIANA ST. TORONTO ONT M5S 1B5  
FAISSAL MOUHAMAD PROFESSIONAL  
Invoice 7710402

\*005402\* 008259-0030 100-077-7\*

DPACC: 1154400  
DPTR: 04282 003  
TIM-EL: 1  
LOC: Location001

Printer ID# 1021

Endorsement - Signature of Signer

BACK VERSO

Serial #: 5403 Amount: \$210.89

FAISSAL MOUHAMAD PROFESSIONAL 005403  
7151 50 AVE  
RED DEER ALBERTA T4N4E4  
T: 403 247 7477  
DATE 2021-11-24

PAY TO: Embrocon Medical Technologies Inc \$ 210.89  
The order of TWO HUNDRED AND TEN DOLLARS 210 DOLLARS @ 00

ROYAL BANK OF CANADA  
400 LOUISIANA ST. TORONTO ONT M5S 1B5  
FAISSAL MOUHAMAD PROFESSIONAL  
Invoice EI-21-04188

\*005403\* 008259-0030 100-077-7\*

20211223  
YUSUBING  
3202 0057 8000  
9240847000 0000000003242020990

Printer ID# 1021

Endorsement - Signature of Signer

BACK VERSO

Serial #: 5404 Amount: \$339.57

FAISSAL MOUHAMAD PROFESSIONAL 005404  
7151 50 AVE  
RED DEER ALBERTA T4N4E4  
T: 403 247 7477  
DATE 2021-11-24

PAY TO: Embrocon Medical Technologies Inc \$ 339.57  
The order of THREE HUNDRED AND THIRTY NINE DOLLARS 339 DOLLARS @ 00

ROYAL BANK OF CANADA  
400 LOUISIANA ST. TORONTO ONT M5S 1B5  
FAISSAL MOUHAMAD PROFESSIONAL  
Invoice EI-21-04195

\*005404\* 008259-0030 100-077-7\*

20211223  
YUSUBING  
3202 0057 8000  
9240847000 0000000003242020990

Printer ID# 1021

Endorsement - Signature of Signer

BACK VERSO



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

# Business Account Statement

November 30, 2021 to December 31, 2021  
Account number: 08259 100-077-7

Serial #: 5408 Amount: \$100.00

FAISSAL MOUHAMAD PROFESSIONAL 005408  
7151 50 AVE  
RED DEPT ALBERTA T4N4E4  
T: 403 247 7477  
DATE 2021-11-25

PAY TO: Vital Aire \$ 100.00  
ON THE ORDER OF One Hundred Dollars

ROYAL BANK OF CANADA  
7151 50 AVE  
RED DEPT ALBERTA T4N4E4  
T: 403 247 7477

FAISSAL MOUHAMAD PROFESSIONAL

Invoice 3754752/3757904

#005408 #08259-003# 100-077-7#

Printer ID# 1021

010  
1122021 1420  
00009000104  
4800 00150000001

BACKVERSO

acc # 365811

Serial #: 5409 Amount: \$225.00

FAISSAL MOUHAMAD PROFESSIONAL 005409  
7151 50 AVE  
RED DEPT ALBERTA T4N4E4  
T: 403 247 7477  
DATE 2021-11-25

PAY TO: AS Services \$ 225.00  
ON THE ORDER OF Two hundred and Twenty Five Dollars

ROYAL BANK OF CANADA  
7151 50 AVE  
RED DEPT ALBERTA T4N4E4  
T: 403 247 7477

FAISSAL MOUHAMAD PROFESSIONAL

Invoice 0000

#005409 #08259-003# 100-077-7#

Printer ID# 1021

3HE44 291106530078  
51409 002 3934443  
8001LABR  
GAETZ AVE & 67TH ST.  
GAETZ AVE. & 67TH ST.  
99-000-2021  
5934443 52409-002  
01409 0079816

BACKVERSO

Serial #: 5410 Amount: \$876.75

FAISSAL MOUHAMAD PROFESSIONAL 005410  
7151 50 AVE  
RED DEPT ALBERTA T4N4E4  
T: 403 247 7477  
DATE 2021-11-25

PAY TO: Manward Medical Care Service Inc \$ 876.75  
ON THE ORDER OF Eight hundred and seventy six Dollars

ROYAL BANK OF CANADA  
7151 50 AVE  
RED DEPT ALBERTA T4N4E4  
T: 403 247 7477

FAISSAL MOUHAMAD PROFESSIONAL

Invoice 2147

#005410 #08259-003# 100-077-7#

Printer ID# 1021

Date 12/07/21  
25419-201 1053318  
130890051367079  
BMO Mobile

BACKVERSO

Serial #: 5411 Amount: \$132.30

FAISSAL MOUHAMAD PROFESSIONAL 005411  
7151 50 AVE  
RED DEPT ALBERTA T4N4E4  
T: 403 247 7477  
DATE 2021-11-26

PAY TO: Maria Aluska \$ 132.30  
ON THE ORDER OF One hundred thirty two dollars

ROYAL BANK OF CANADA  
7151 50 AVE  
RED DEPT ALBERTA T4N4E4  
T: 403 247 7477

FAISSAL MOUHAMAD PROFESSIONAL

Invoice 365811

#005411 #08259-003# 100-077-7#

Printer ID# 1021

93330-000 106119347  
8001LABR  
Mobile Deposit  
21-Dec-2021  
93330-002  
90399 02596 24

BACKVERSO





# Business Account Statement

November 30, 2021 to December 31, 2021  
Account number: 08259 100-077-7

Serial #: 5412 Amount: \$60.00

FAISSAL MOUHAMAD PROFESSIONAL  
7151 90 AVE  
RED DEER ALBERTA T4M4E4  
T 403 347 7477

DATE 2021-11-26

PAY TO Leonardo Pothod \$60.00  
the order of Sixty dollars

ROYAL BANK OF CANADA  
RED DEER BRANCH  
4000 100 ST  
RED DEER AB T4N 1A8

FAISSAL MOUHAMAD PROFESSIONAL

#005412# CDB259=003# 100=077=7#

015  
0212021 0075  
0075000000  
4890 02131-103150

Endorsed - Signature of Stamp

BACKVERSO

Serial #: 5413 Amount: \$6,983.60

FAISSAL MOUHAMAD PROFESSIONAL  
7151 90 AVE  
RED DEER ALBERTA T4M4E4  
T 403 347 7477

DATE 2021-11-29

PAY TO Bright Smiles Inc \$6,983.60  
the order of Six thousand nine hundred and Eighty Three and 60/100 DOLLARS

ROYAL BANK OF CANADA  
RED DEER BRANCH  
4000 100 ST  
RED DEER AB T4N 1A8

FAISSAL MOUHAMAD PROFESSIONAL

November 14 to November 27

#005413# CDB259=003# 100=077=7#

20211202  
PRASAD  
0025 0003215  
9241750059 00000000049099004307

2021 12 02  
001700 14 24310000  
18

Endorsed - Signature of Stamp

BACKVERSO

Serial #: 5414 Amount: \$48.68

FAISSAL MOUHAMAD PROFESSIONAL  
7151 90 AVE  
RED DEER ALBERTA T4M4E4  
T 403 347 7477

DATE 2021-11-30

PAY TO Canadian Linen and Uniform Service \$48.68  
the order of Forty Eight Dollars

ROYAL BANK OF CANADA  
RED DEER BRANCH  
4000 100 ST  
RED DEER AB T4N 1A8

FAISSAL MOUHAMAD PROFESSIONAL

INVOICE 547245795

#005414# CDB259=003# 100=077=7#

Negotiating Institution: RBC ROYAL BANK / CSC  
Deposit Transf Number: 02469-001  
Account Number: 103 240 B  
Date (YYYYMMDD): 20211208  
Branch Sequence Number: 0111768106

DEPOSIT TO THE CREDIT OF  
CANADIAN LINEN AND UNIFORM  
CDB259003  
CALGARY LOCATION

Endorsed - Signature of Stamp

BACKVERSO

Serial #: 5415 Amount: \$107.86

FAISSAL MOUHAMAD PROFESSIONAL  
7151 90 AVE  
RED DEER ALBERTA T4M4E4  
T 403 347 7477

DATE 2021-11-30

PAY TO G.M Brown Biomedical Waste Specialists \$107.86  
the order of One hundred and Seven Dollars

ROYAL BANK OF CANADA  
RED DEER BRANCH  
4000 100 ST  
RED DEER AB T4N 1A8

FAISSAL MOUHAMAD PROFESSIONAL

INVOICE 74198

#005415# CDB259=003# 100=077=7#

Deposit to the Credit of  
G.M Brown Biomedical Waste  
TR #10425-013 Ac. #610-1017051

Endorsed - Signature of Stamp

BACKVERSO

CAPTIVUS BRANCH  
121021 354 PM PAULSA TZ  
Service Credit Union  
74 FORDWAY  
Baseline Road Branch - Sherwood Park





# Business Account Statement

November 30, 2021 to December 31, 2021  
Account number: 08259 100-077-7

Serial #: 5420 Amount: \$500.00

FAISSAL MOUHAMAD PROFESSIONAL 005420  
7511 50 AVE  
RED DEER ALBERTA T4N4E4  
T: 403 247 7477  
DATE 2021/12/03

PAY to Steve Bizz \$ 500.00  
the order of  
Five hundred dollars 500 DOLLARS

ROYAL BANK OF CANADA  
7511 50 AVE  
RED DEER ALBERTA T4N4E4  
T: 403 247 7477  
FAISSAL MOUHAMAD PROFESSIONAL

#005420# 008259-003# 100-077-7#

Negotiating Institution: RBC ROYAL BANK  
Deposit Transit Number: 01614-003  
Account Number: 5086512  
Date (YYMMDD): 20211203  
Item Sequence Number: 9035731003

MEC: AFMD: 4902  
Envelope: 049

Printer ID# 1021

BACKVERSO

Serial #: 5421 Amount: \$400.00

FAISSAL MOUHAMAD PROFESSIONAL 005421  
7511 50 AVE  
RED DEER ALBERTA T4N4E4  
T: 403 247 7477  
DATE 2021/12/03

PAY to Kevin Prosser \$ 400.00  
the order of  
Four hundred dollars 400 DOLLARS

ROYAL BANK OF CANADA  
7511 50 AVE  
RED DEER ALBERTA T4N4E4  
T: 403 247 7477  
FAISSAL MOUHAMAD PROFESSIONAL

#005421# 008259-003# 100-077-7#

GL: 314 26530128320  
90399-002 9690608  
900140004  
RBD 03ER, ALTA

03-Dec-2021  
2690608 90399-002  
30399 0453021

Printer ID# 1021

BACKVERSO

Serial #: 5422 Amount: \$300.00

FAISSAL MOUHAMAD PROFESSIONAL 005422  
7511 50 AVE  
RED DEER ALBERTA T4N4E4  
T: 403 247 7477  
DATE 2021/12/03

PAY to Erica Probst \$ 300.00  
the order of  
Three hundred dollars 300 DOLLARS

ROYAL BANK OF CANADA  
7511 50 AVE  
RED DEER ALBERTA T4N4E4  
T: 403 247 7477  
FAISSAL MOUHAMAD PROFESSIONAL

#005422# 008259-003# 100-077-7#

Printer ID# 1021

20211203 08066 210 94636174410  
220807735

BACKVERSO

Serial #: 5423 Amount: \$300.00

FAISSAL MOUHAMAD PROFESSIONAL 005423  
7511 50 AVE  
RED DEER ALBERTA T4N4E4  
T: 403 247 7477  
DATE 2021/12/03

PAY to Taylor Snelgrove \$ 300.00  
the order of  
Three hundred dollars 300 DOLLARS

ROYAL BANK OF CANADA  
7511 50 AVE  
RED DEER ALBERTA T4N4E4  
T: 403 247 7477  
FAISSAL MOUHAMAD PROFESSIONAL

#005423# 008259-003# 100-077-7#

Printer ID# 1021

Sequence: 2  
Deposit Number: 0058600  
Deposit Date/Time: 12/03/21 08:50:05  
Deposit Account: 000000377702000  
Deposit Transit #: Transit Fy 08730 210  
Source number: 30

BACKVERSO







# Business Account Statement

November 30, 2021 to December 31, 2021  
Account number: 08259 100-077-8

Serial #: 5429 Amount: \$200.00

FAISSAL MOUHAMAD PROFESSIONAL 005429  
7151 101 AVE  
RED DEER ALBERTA T4N 4E4  
T: 403 347 3477  
DATE 2021-12-03  
Y Y Y Y M M D D

PAY to Khaled Alumbdathor \$ 200.00  
the order of  
Two hundred dollars

ROYAL BANK OF CANADA  
7151 101 AVE  
RED DEER AB T4N 4E4  
FAISSAL MOUHAMAD PROFESSIONAL

\*005429\* 408259-0034 100-077-8\*

CIBC-010  
03238 052 12/10/2021  
05010 / 8407007  
3200291275000 1

Printer ID# 1021

Transaction - Signature or Stamp

BACKVERSO

Serial #: 5430 Amount: \$100.00

FAISSAL MOUHAMAD PROFESSIONAL 005430  
7151 101 AVE  
RED DEER ALBERTA T4N 4E4  
T: 403 347 3477  
DATE 2021-12-03  
Y Y Y Y M M D D

PAY to Amisha You \$ 100.00  
the order of  
One hundred dollars

ROYAL BANK OF CANADA  
7151 101 AVE  
RED DEER AB T4N 4E4  
FAISSAL MOUHAMAD PROFESSIONAL

\*005430\* 408259-0034 100-077-8\*

20211204  
0343 18-2  
9240448314 000000000250492\* 506

Printer ID# 1021

Transaction - Signature or Stamp

BACKVERSO

Serial #: 5431 Amount: \$100.00

FAISSAL MOUHAMAD PROFESSIONAL 005431  
7151 101 AVE  
RED DEER ALBERTA T4N 4E4  
T: 403 347 3477  
DATE 2021-12-03  
Y Y Y Y M M D D

PAY to Amir Melvan \$ 100.00  
the order of  
One hundred dollars

ROYAL BANK OF CANADA  
7151 101 AVE  
RED DEER AB T4N 4E4  
FAISSAL MOUHAMAD PROFESSIONAL

\*005431\* 408259-0034 100-077-8\*

12/3/21 7:26 AM  
09906769 - Servus  
695956078051  
09989162910211037

Printer ID# 1021

Transaction - Signature or Stamp

BACKVERSO

Serial #: 5432 Amount: \$100.00

FAISSAL MOUHAMAD PROFESSIONAL 005432  
7151 101 AVE  
RED DEER ALBERTA T4N 4E4  
T: 403 347 3477  
DATE 2021-12-03  
Y Y Y Y M M D D

PAY to Alena Eno \$ 100.00  
the order of  
One hundred dollars

ROYAL BANK OF CANADA  
7151 101 AVE  
RED DEER AB T4N 4E4  
FAISSAL MOUHAMAD PROFESSIONAL

\*005432\* 408259-0034 100-077-8\*

CAPTIVE BRANCH  
11/22/21 3:32 PM Pacific TZ  
SERVUS CROSS LINK  
E1699-899  
OverSide Branch - Calgary

Printer ID# 1021

Transaction - Signature or Stamp

BACKVERSO

11026101





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

# Business Account Statement

November 30, 2021 to December 31, 2021  
Account number: 08259 100-077-7

Serial #: 5433 Amount: \$100.00

FAISSAL MOUHAMAD PROFESSIONAL 005433  
7151 50 AVE  
RED DEER ALBERTA T4N 1E4  
T1 403 347 7477  
DATE 2021-12-03

PAY TO Yam Amir Fayez \$100.00  
OR BEARER'S ORDER

ROYAL BANK OF CANADA  
RED DEER ALBERTA T4N 1E4  
T1 403 347 7477

FAISSAL MOUHAMAD PROFESSIONAL

\*005433\* 006259-0030 100-077-7\*

Negotiating Institution: RBC ROYAL BANK  
Deposit Transit Number: 02159-003  
Account Number: 5325298  
Date (YYYYMMDD): 20211206  
Item Reference Number: 9631919486  
MICR ATMS: 8017  
Envelope #: 706

Printer ID# 1021

Entrusted - Signature or Stamp

BACKVERSO

Serial #: 5434 Amount: \$100.00

FAISSAL MOUHAMAD PROFESSIONAL 005434  
7151 50 AVE  
RED DEER ALBERTA T4N 1E4  
T1 403 347 7477  
DATE 2021-12-03

PAY TO Yam Amir Fayez \$100.00  
OR BEARER'S ORDER

ROYAL BANK OF CANADA  
RED DEER ALBERTA T4N 1E4  
T1 403 347 7477

FAISSAL MOUHAMAD PROFESSIONAL

\*005434\* 006259-0030 100-077-7\*

81185-004 9006166  
12/11/2021 7:11:13 PM /  
Mobile Deposit 2019  
264214320

Printer ID# 1021

Entrusted - Signature or Stamp

BACKVERSO

Serial #: 5435 Amount: \$100.00

FAISSAL MOUHAMAD PROFESSIONAL 005435  
7151 50 AVE  
RED DEER ALBERTA T4N 1E4  
T1 403 347 7477  
DATE 2021-12-03

PAY TO Michelle Pagan \$100.00  
OR BEARER'S ORDER

ROYAL BANK OF CANADA  
RED DEER ALBERTA T4N 1E4  
T1 403 347 7477

FAISSAL MOUHAMAD PROFESSIONAL

\*005435\* 006259-0030 100-077-7\*

80634434 9482270  
12/24/2021 10:15:31 AM /  
Mobile Deposit 2019  
264214320

Printer ID# 1021

Entrusted - Signature or Stamp

BACKVERSO

Serial #: 5436 Amount: \$100.00

FAISSAL MOUHAMAD PROFESSIONAL 005436  
7151 50 AVE  
RED DEER ALBERTA T4N 1E4  
T1 403 347 7477  
DATE 2021-12-03

PAY TO Michelle Pagan \$100.00  
OR BEARER'S ORDER

ROYAL BANK OF CANADA  
RED DEER ALBERTA T4N 1E4  
T1 403 347 7477

FAISSAL MOUHAMAD PROFESSIONAL

\*005436\* 006259-0030 100-077-7\*

80736 031 6718623  
12/16/2021 10:53:31 PM /  
Mobile Deposit 2019  
1648642519

Printer ID# 1021

Entrusted - Signature or Stamp

BACKVERSO



# Business Account Statement

November 30, 2021 to December 31, 2021  
Account number: 08259 100-077-7

Serial #: 5437 Amount: \$100.00

FAISSAL MOUHAMAD PROFESSIONAL  
7181 80 AVE  
RED DEER ALBERTA T4N 4E4  
T: 403 247 7477

DATE 2021-12-03

PAY TO Younis Patel \$ 100.00  
the order of One hundred dollars

ROYAL BANK OF CANADA  
1015 1015 AVE  
RED DEER, AB T4N 1R8

FAISSAL MOUHAMAD PROFESSIONAL

\*005437\* 008259-0034 100-077-7\*

105079771 Printer ID# 1021

03310-002 ScotiaBank  
Mobile Deposit

08-000-0021  
03310-002  
00497 0342 9 87

Endorser - Signature or Stamp

BACK/VERSO

9410-000 8V6  
100, Vancouver BC  
99 000 002  
10-00000

Serial #: 5438 Amount: \$300.00

FAISSAL MOUHAMAD PROFESSIONAL  
7181 80 AVE  
RED DEER ALBERTA T4N 4E4  
T: 403 247 7477

DATE 2021-12-03

PAY TO Leonard Richard \$ 300.00  
the order of Three hundred dollars

ROYAL BANK OF CANADA  
1015 1015 AVE  
RED DEER, AB T4N 1R8

FAISSAL MOUHAMAD PROFESSIONAL

\*005438\* 008259-0034 100-077-7\*

Printer ID# 1021

010  
029779121 0409  
00014864320  
HBC0214314603450

Endorser - Signature or Stamp

BACK/VERSO

Serial #: 5439 Amount: \$100.00

FAISSAL MOUHAMAD PROFESSIONAL  
7181 80 AVE  
RED DEER ALBERTA T4N 4E4  
T: 403 247 7477

DATE 2021-12-03

PAY TO Younis Tavian \$ 100.00  
the order of One hundred dollars

ROYAL BANK OF CANADA  
1015 1015 AVE  
RED DEER, AB T4N 1R8

FAISSAL MOUHAMAD PROFESSIONAL

\*005439\* 008259-0034 100-077-7\*

Printer ID# 1021

81080 004 6064872  
12020201 3 18 26 PM  
Mobile Deposit 26/10  
1049758015

Endorser - Signature or Stamp

BACK/VERSO

8147 8188 1188  
100150 100 000000000  
00 0000 000000

Serial #: 5440 Amount: \$100.00

FAISSAL MOUHAMAD PROFESSIONAL  
7181 80 AVE  
RED DEER ALBERTA T4N 4E4  
T: 403 247 7477

DATE 2021-12-03

PAY TO Younis Patel \$ 100.00  
the order of One hundred dollars

ROYAL BANK OF CANADA  
1015 1015 AVE  
RED DEER, AB T4N 1R8

FAISSAL MOUHAMAD PROFESSIONAL

\*005440\* 008259-0034 100-077-7\*

Printer ID# 1021

20211202 00099 818  
120221099031700 99

Endorser - Signature or Stamp

BACK/VERSO



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

# Business Account Statement

November 30, 2021 to December 31, 2021  
Account number: 08259 100-077-7

Serial #: 5441

Amount: \$1,700.00

FAISSAL MOUHAMAD PROFESSIONAL 005441  
7811 50 AVE  
RED DEER ALBERTA T4N 1H4  
T. 403 347 7477  
DATE 2021-12-01

PAY TO: Michelle Proulx \$1700.00  
The order of  
One thousand seven hundred dollars

ROYAL BANK OF CANADA  
7811 50 AVE  
RED DEER ALBERTA T4N 1H4  
T. 403 347 7477

FAISSAL MOUHAMAD PROFESSIONAL

\*005441\* 008259-0030 100-077-7\*

Printer ID# 1021

02330 004 6842493  
12042021 10:10:06 AM  
Mobile Deposit# 2619  
25-42168479

BACKVERSO

Serial #: 5443

Amount: \$246.86

FAISSAL MOUHAMAD PROFESSIONAL 005443  
7811 50 AVE  
RED DEER ALBERTA T4N 1H4  
T. 403 347 7477  
DATE 2021-11-30

PAY TO: Hussein Abdallah \$246.86  
The order of  
Two hundred forty six dollars

ROYAL BANK OF CANADA  
7811 50 AVE  
RED DEER ALBERTA T4N 1H4  
T. 403 347 7477

FAISSAL MOUHAMAD PROFESSIONAL

\*005443\* 008259-0030 100-077-7\*

Printer ID# 1021

170ECC021  
001 20140  
706576000-007C  
251-92-32466M

BACKVERSO

Serial #: 5444

Amount: \$3,800.00

FAISSAL MOUHAMAD PROFESSIONAL 005444  
7811 50 AVE  
RED DEER ALBERTA T4N 1H4  
T. 403 347 7477  
DATE 2021-12-01

PAY TO: Melior Development Ltd \$3800.00  
The order of  
Three thousand eight hundred dollars

ROYAL BANK OF CANADA  
7811 50 AVE  
RED DEER ALBERTA T4N 1H4  
T. 403 347 7477

FAISSAL MOUHAMAD PROFESSIONAL

\*005444\* 008259-0030 100-077-7\*

Printer ID# 1021

DISPAC: 1015924  
DISPTR: 08259-003  
ITUSQ: 1  
LOC: Location001

BACKVERSO

Serial #: 5445

Amount: \$813.84

FAISSAL MOUHAMAD PROFESSIONAL 005445  
7811 50 AVE  
RED DEER ALBERTA T4N 1H4  
T. 403 347 7477  
DATE 2021-12-01

PAY TO: Maxwell \$813.84  
The order of  
Eight hundred and thirteen dollars

ROYAL BANK OF CANADA  
7811 50 AVE  
RED DEER ALBERTA T4N 1H4  
T. 403 347 7477

FAISSAL MOUHAMAD PROFESSIONAL

\*005445\* 008259-0030 100-077-7\*

Printer ID# 1021

DISPAC: 1154400  
DISPTR: 04262-003  
ITUSQ: 9  
LOC: Location001

BACKVERSO





# Business Account Statement

November 30, 2021 to December 31, 2021  
Account number: 08259 100-077-7

Serial #: 5446 Amount: \$1,358.18

FAISSAL MOUHAMAD PROFESSIONAL 005446  
7191 50 AVE  
RED DEER ALBERTA T4M4E4  
T: 403 247 7477  
DATE 2021-12-01

PAY TO: Newburytech \$1,358.18  
IN WORDS: One thousand three hundred and fifty eight 1/100 DOLLARS

ROYAL BANK OF CANADA  
7191 50 AVE  
RED DEER ALBERTA T4M4E4  
T: 403 247 7477

FAISSAL MOUHAMAD PROFESSIONAL

Invoice 7233

\*005446\* \*08259-0034\* 100-077-7\*

00259-004 0209097  
12/1/2021 2:53:04 PM  
Mobile Deposit 2316  
1548509900

Document: Signature or Stamp

BACK/VERSO

Printer ID# 1021

Serial #: 5447 Amount: \$13,868.68

FAISSAL MOUHAMAD PROFESSIONAL 005447  
7191 50 AVE  
RED DEER ALBERTA T4M4E4  
T: 403 247 7477  
DATE 2021-12-05

PAY TO: Protec Dental \$13,868.68  
IN WORDS: Thirteen thousand eight hundred sixty eight 1/100 DOLLARS

ROYAL BANK OF CANADA  
7191 50 AVE  
RED DEER ALBERTA T4M4E4  
T: 403 247 7477

FAISSAL MOUHAMAD PROFESSIONAL

1/13/18

\*005447\* \*08259-0034\* 100-077-7\*

CIBC-C10  
02800 009 12/17/2021  
00010 9627316  
3200262334810 3

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

Document: Signature or Stamp

BACK/VERSO

Printer ID# 1021

Serial #: 5448 Amount: \$13,868.68

FAISSAL MOUHAMAD PROFESSIONAL 005448  
7191 50 AVE  
RED DEER ALBERTA T4M4E4  
T: 403 247 7477  
DATE 2021-12-15

PAY TO: Protec Dental \$13,868.68  
IN WORDS: Thirteen thousand eight hundred sixty eight 1/100 DOLLARS

ROYAL BANK OF CANADA  
7191 50 AVE  
RED DEER ALBERTA T4M4E4  
T: 403 247 7477

FAISSAL MOUHAMAD PROFESSIONAL

2/3/18

\*005448\* \*08259-0034\* 100-077-7\*

CIBC-C10  
02800 009 12/17/2021  
00010 9627316  
3200262334810 2

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

Document: Signature or Stamp

BACK/VERSO

Printer ID# 1021

Serial #: 5459 Amount: \$2,362.31

FAISSAL MOUHAMAD PROFESSIONAL 005459  
7191 50 AVE  
RED DEER ALBERTA T4M4E4  
T: 403 247 7477  
DATE 2021-12-01

PAY TO: Brenda Boltz Family \$2,362.31  
IN WORDS: Two thousand three hundred sixty two 31/100 DOLLARS

ROYAL BANK OF CANADA  
7191 50 AVE  
RED DEER ALBERTA T4M4E4  
T: 403 247 7477

FAISSAL MOUHAMAD PROFESSIONAL

Patent Defend

\*005459\* \*08259-0034\* 100-077-7\*

negotiating institution: RBC ROYAL BANK  
Deposit Transit Number 08318-003  
Account Number 5014642  
Date (YYYYMMDD) 20211203  
Rem Sequence Number 963566348  
REC (Atm) 4061  
Branch # 331

Document: Signature or Stamp

FOR DEPOSIT TO:  
5014642

BACK/VERSO

Printer ID# 1021



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

# Business Account Statement

November 30, 2021 to December 31, 2021  
Account number: 08259 100-077-7

Serial #: 5460 Amount: \$30.00

FAISSAL MOUHAMAD PROFESSIONAL 005460  
7151 50 AVE  
RED DEER ALBERTA T4N 1G4  
T: 403 247 7477  
DATE 2021-12-06  
Y Y Y M M D D

PAY to Michelle Pothier \$30.00  
the order of  
Michelle Pothier  
100 DOLLARS

ROYAL BANK OF CANADA  
7151 50 AVE  
RED DEER ALBERTA T4N 1G4  
T: 403 247 7477

FAISSAL MOUHAMAD PROFESSIONAL

#005460# 408259#003# 100-077-7#

80729 004 0719433  
12/2021 8 10 11 PM  
Mobile Deposit 2519  
15-08916431

TRF# 1003  
PRT# 120-202112060003

Printer ID# 1021

Order Number: Signature of Signer

BACKVERSO

Serial #: 5461 Amount: \$50.00

FAISSAL MOUHAMAD PROFESSIONAL 005461  
7151 50 AVE  
RED DEER ALBERTA T4N 1G4  
T: 403 247 7477  
DATE 2021-12-06  
Y Y Y M M D D

PAY to Yara Abu Tugh \$50.00  
the order of  
Yara Abu Tugh  
100 DOLLARS

ROYAL BANK OF CANADA  
7151 50 AVE  
RED DEER ALBERTA T4N 1G4  
T: 403 247 7477

FAISSAL MOUHAMAD PROFESSIONAL

#005461# 408259#003# 100-077-7#

Negotiating Institution: RBC ROYAL BANK  
Deposit Transit Number: 021694831  
Account Number: 5325238  
Date (YYMMDD): 20211214  
Item Sequence Number: 9637060209

MDC ATMD: 3527  
Envelope #: 885

Printer ID# 1021

Order Number: Signature of Signer

BACKVERSO

Serial #: 5463 Amount: \$3,000.00

FAISSAL MOUHAMAD PROFESSIONAL 005463  
7151 50 AVE  
RED DEER ALBERTA T4N 1G4  
T: 403 247 7477  
DATE 2021-12-06  
Y Y Y M M D D

PAY to Paradise Melior Developments Ltd \$3000.00  
the order of  
Paradise Melior Developments Ltd  
100 DOLLARS

ROYAL BANK OF CANADA  
7151 50 AVE  
RED DEER ALBERTA T4N 1G4  
T: 403 247 7477

FAISSAL MOUHAMAD PROFESSIONAL

#005463# 408259#003# 100-077-7#

Deposit date/time: 12/07/2021 09:59:55  
Deposit Transit#: 08739 219  
Deposit account: 88030174410  
Source Number: 36  
Deposit Number: 0801908  
Sequence Number/Item: 11  
Job ID: E80188  
Location: 873  
Location Number: 875

Printer ID# 1021

Order Number: Signature of Signer

BACKVERSO

Serial #: 5464 Amount: \$21,000.00

FAISSAL MOUHAMAD PROFESSIONAL 005464  
7151 50 AVE  
RED DEER ALBERTA T4N 1G4  
T: 403 247 7477  
DATE 2021-12-06  
Y Y Y M M D D

PAY to Yara Fandi \$21000.00  
the order of  
Yara Fandi  
100 DOLLARS

ROYAL BANK OF CANADA  
7151 50 AVE  
RED DEER ALBERTA T4N 1G4  
T: 403 247 7477

FAISSAL MOUHAMAD PROFESSIONAL

#005464# 408259#003# 100-077-7#

08772 297210511463  
92999-002 8008213  
Scotiabank  
TIMBERLANDS  
06 Dec 2021  
8008213 92999-002  
92999 0074301

Printer ID# 1021

Order Number: Signature of Signer

BACKVERSO

1093-001 293  
4x4 Cotton 40  
40 749-1074  
201709034



# Business Account Statement

November 30, 2021 to December 31, 2021  
Account number: 08259 100-077-7

Serial #: 5465 Amount: \$60.00

FAISSAL MOUHAMAD PROFESSIONAL 005465  
7151 82 AVE  
RED DEER ALBERTA T4N 4K4  
T: 403 247 7477  
DATE 2021-12-07

PAY TO: Banker Schutte \$60.00  
Sixty dollars

ROYAL BANK OF CANADA  
10150-101 AVE  
RED DEER ALBERTA T4N 1K8  
T: 403 247 7477

FAISSAL MOUHAMAD PROFESSIONAL

Account 08259-0030 100-077-7

Printer ID# 1021

Signature of Banker

BACKVERSO

Serial #: 5466 Amount: \$2,268.31

FAISSAL MOUHAMAD PROFESSIONAL 005466  
7151 82 AVE  
RED DEER ALBERTA T4N 4K4  
T: 403 247 7477  
DATE 2021-12-06

PAY TO: Sinclair Dental \$2,268.31  
Two thousand two hundred and sixty eight and 31/100

ROYAL BANK OF CANADA  
10150-101 AVE  
RED DEER ALBERTA T4N 1K8  
T: 403 247 7477

FAISSAL MOUHAMAD PROFESSIONAL

Account 08259-0030 100-077-7

Printer ID# 1021

Signature of Banker

BACKVERSO

Serial #: 5467 Amount: \$344.30

FAISSAL MOUHAMAD PROFESSIONAL 005467  
7151 82 AVE  
RED DEER ALBERTA T4N 4K4  
T: 403 247 7477  
DATE 2021-12-06

PAY TO: Shaw Business \$344.30  
Three hundred and forty four and 30/100

ROYAL BANK OF CANADA  
10150-101 AVE  
RED DEER ALBERTA T4N 1K8  
T: 403 247 7477

FAISSAL MOUHAMAD PROFESSIONAL

Account 08259-0030 100-077-7

Printer ID# 1021

Signature of Banker

BACKVERSO

Serial #: 5468 Amount: \$190.04

FAISSAL MOUHAMAD PROFESSIONAL 005468  
7151 82 AVE  
RED DEER ALBERTA T4N 4K4  
T: 403 247 7477  
DATE 2021-12-06

PAY TO: Ubert Management \$190.04  
One hundred and ninety

ROYAL BANK OF CANADA  
10150-101 AVE  
RED DEER ALBERTA T4N 1K8  
T: 403 247 7477

FAISSAL MOUHAMAD PROFESSIONAL

Account 08259-0030 100-077-7

Printer ID# 1021

Signature of Banker

BACKVERSO





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

# Business Account Statement

November 30, 2021 to December 31, 2021  
Account number: 08259 100-077-7

Serial #: 5469 Amount: \$201.75

FAISAL MOUHAMAD PROFESSIONAL 005469  
7151 50 AVE  
RED DEER ALBERTA T4N4E4  
T: 403 247 7477  
DATE 2021-12-06

PAY TO: Henry Schein \$ 201.75  
Two Hundred and One Dollar

ROYAL BANK OF CANADA  
7151 50 AVE  
RED DEER ALBERTA T4N4E4  
T: 403 247 7477

FAISAL MOUHAMAD PROFESSIONAL

#005469# 008259-0030 100-077-7#

Printer ID# 1021

12172021 V81015C  
512411 0055  
111606002

Endorsed - Signature or Stamp  
RBC/ROYAL BANK  
RBY 100 10742 016

ROYAL BANK OF CANADA  
RBY  
111606002  
100 107 016

UNPAID ASSOCIATION/ENDORSEMENT/STAMP/STICKER

Serial #: 5470 Amount: \$2,328.11

FAISAL MOUHAMAD PROFESSIONAL 005470  
7151 50 AVE  
RED DEER ALBERTA T4N4E4  
T: 403 247 7477  
DATE 2021-12-06

PAY TO: Ceram Optics \$ 2328.11  
Two Thousand Three Hundred and Twenty Eight and 11/100 Dollars

ROYAL BANK OF CANADA  
7151 50 AVE  
RED DEER ALBERTA T4N4E4  
T: 403 247 7477

FAISAL MOUHAMAD PROFESSIONAL

#005470# 008259-0030 100-077-7# 5-882b

Printer ID# 1021

00105-001  
2021-12-09  
32103478000020

Endorsed - Signature or Stamp

BACK/VERSO

Serial #: 5471 Amount: \$3,749.00

FAISAL MOUHAMAD PROFESSIONAL 005471  
7151 50 AVE  
RED DEER ALBERTA T4N4E4  
T: 403 247 7477  
DATE 2021-12-06

PAY TO: Edward \$ 3749.00  
Three Thousand Seven Hundred and Forty Nine and 00/100 Dollars

ROYAL BANK OF CANADA  
7151 50 AVE  
RED DEER ALBERTA T4N4E4  
T: 403 247 7477

FAISAL MOUHAMAD PROFESSIONAL

#005471# 008259-0030 100-077-7#

Printer ID# 1021

Negotiating Institution: RBC ROYAL BANK  
Deposit Transaction Number: 01255-033  
Account Number: 1026016  
Date (YYMMDD): 20211206  
Item Sequence Number: 0633655399

MDC ATMD: 452  
SIN: 454

Endorsed - Signature or Stamp

BACK/VERSO

Serial #: 5472 Amount: \$71.98

FAISAL MOUHAMAD PROFESSIONAL 005472  
7151 50 AVE  
RED DEER ALBERTA T4N4E4  
T: 403 247 7477  
DATE 2021-12-06

PAY TO: Best Shredding \$ 71.98  
Seventy one Dollars

ROYAL BANK OF CANADA  
7151 50 AVE  
RED DEER ALBERTA T4N4E4  
T: 403 247 7477

FAISAL MOUHAMAD PROFESSIONAL

#005472# 008259-0030 100-077-7#

Printer ID# 1021

01PACC: 1025091  
01PFA: 00100-001  
01SIC: 14  
LOC: Location001

Endorsed - Signature or Stamp

BACK/VERSO



# Business Account Statement

November 30, 2021 to December 31, 2021  
Account number: 08259 100-077-7

Serial #: 5473 Amount: \$69.30

FAISAL MOUHAMAD PROFESSIONAL 005473  
 7151 80 AVE  
 REG DISTR ALBERTA T4N4M4  
 T: 403 247 7477  
 DATE 2021-12-06

PAY TO: Vital Aire \$ 69.30  
 the order of Sixty Nine Dollars 69 DOLLARS 00/100

ROYAL BANK OF CANADA  
 100 KING STREET WEST  
 TORONTO, ONT M5X 1C5  
 FAISAL MOUHAMAD PROFESSIONAL

#005473# 408259-003# 100-077-7#

Printer ID# 1021

018  
 16 2021 13 8  
 00002812103  
 HBC# 001 59028001

Endorsment - Signature of Bank

BACKVERSO

Serial #: 5474 Amount: \$255.52

FAISAL MOUHAMAD PROFESSIONAL 005474  
 7151 80 AVE  
 REG DISTR ALBERTA T4N4M4  
 T: 403 247 7477  
 DATE 2021-12-06

PAY TO: The Stevens Company Limited \$ 255.52  
 the order of Two hundred and Fifty Five Dollars 52 DOLLARS 05/100

ROYAL BANK OF CANADA  
 100 KING STREET WEST  
 TORONTO, ONT M5X 1C5  
 FAISAL MOUHAMAD PROFESSIONAL

#005474# 408259-003# 100-077-7#

Printer ID# 1021

60582-002 305977229  
 Scotiabank  
 15 Dec 2021  
 60582-002  
 60582 00027 12

Endorsment - Signature of Bank

BACKVERSO

Serial #: 5475 Amount: \$4,463.59

FAISAL MOUHAMAD PROFESSIONAL 005475  
 7151 80 AVE  
 REG DISTR ALBERTA T4N4M4  
 T: 403 247 7477  
 DATE 2021-12-07

PAY TO: Fetah Ahmad \$ 4,463.59  
 the order of four thousand four hundred and sixty three dollars - 59/100 59 DOLLARS 05/100

ROYAL BANK OF CANADA  
 100 KING STREET WEST  
 TORONTO, ONT M5X 1C5  
 FAISAL MOUHAMAD PROFESSIONAL

#005475# 408259-003# 100-077-7#

Printer ID# 1021

KB263 28886059941  
 92999-002 9163049  
 Scotiabank  
 TIMESLIDERS  
 07 Dec - 2021  
 9163049 92999-002  
 92999 0074381

Endorsment - Signature of Bank

BACKVERSO

Serial #: 5476 Amount: \$272.00

FAISAL MOUHAMAD PROFESSIONAL 005476  
 7151 80 AVE  
 REG DISTR ALBERTA T4N4M4  
 T: 403 247 7477  
 DATE 2021-12-07

PAY TO: Universal Dental Laboratories Ltd \$ 272.00  
 the order of Two hundred and Seventy Two Dollars 00/100

ROYAL BANK OF CANADA  
 100 KING STREET WEST  
 TORONTO, ONT M5X 1C5  
 FAISAL MOUHAMAD PROFESSIONAL

#005476# 408259-003# 100-077-7#

Printer ID# 1021

Deposit date/time: 12/15/2021 17:03:12  
 Deposit Transmittal: 07258 219  
 Deposit account: 0000174410  
 Source Number: 30  
 Deposit Number: 0808096  
 Sequence number of item: 33  
 User ID: E76008  
 Location: 725  
 Location Number: 725

Created by: The Clerk Of  
 UNIVERSAL DENTAL LABORATORIES LTD  
 1000-1000-019 Acc: 9101735-04

Endorsment - Signature of Bank

BACKVERSO





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

# Business Account Statement

November 30, 2021 to December 31, 2021  
Account number: 08259 100-077-9

Serial #: 5477 Amount: \$539.00

FAISSAL MOUHAMAD PROFESSIONAL 005477  
7151 101 AVE  
RED DEER ALBERTA T4N4E4  
T: 403 247 7477  
DATE 2021-12-07

PAY TO: Universal Dental Laboratories Ltd \$ 539.00  
Five Hundred and Thirty Nine Dollars 00/100 DOLLARS

ROYAL BANK OF CANADA  
7151 101 AVE  
RED DEER AB T4N4E4  
T: 403 247 7477

FAISSAL MOUHAMAD PROFESSIONAL

Account 4574

⑆005477⑆ ⑆08259⑆003⑆ ⑆00⑆077⑆7⑆

Deposit date/time: 12/15/2021 17:02:12  
Deposit Trans Ref: 07259-219  
Deposit account: 00000174410  
Source Number: 00  
Deposit Number: 0800096  
Sequence number of item: 31  
User ID: E70006  
Location: 720  
Location Number: 725

Details for The Credit Of  
UNIVERSAL DENTAL LABORATORIES LTD  
T: 201859-219, Am: #1215736-01  
⑆08259⑆003⑆003⑆

Printer ID# 1021

BACKVERSO

Serial #: 5478 Amount: \$35.50

FAISSAL MOUHAMAD PROFESSIONAL 005478  
7151 101 AVE  
RED DEER ALBERTA T4N4E4  
T: 403 247 7477  
DATE 2021-12-07

PAY TO: Colligan Water \$ 35.50  
Thirty Five Dollars 50/100 DOLLARS

ROYAL BANK OF CANADA  
7151 101 AVE  
RED DEER AB T4N4E4  
T: 403 247 7477

FAISSAL MOUHAMAD PROFESSIONAL

Invoice 0155584

⑆005478⑆ ⑆08259⑆003⑆ ⑆00⑆077⑆7⑆

CAPTURING BRANCH:  
1201 301 2 18 PM Pacific TZ  
Service Code: 0001  
9,629 899  
North Hill Branch - Red Deer

FOR DEPOSIT ONLY  
C & H2O Inc

Printer ID# 1021

BACKVERSO

Serial #: 5479 Amount: \$486.28

FAISSAL MOUHAMAD PROFESSIONAL 005479  
7151 101 AVE  
RED DEER ALBERTA T4N4E4  
T: 403 247 7477  
DATE 2021-12-07

PAY TO: Sinclair Dental \$ 486.28  
Four Hundred and Eighty Six Dollars 28/100 DOLLARS

ROYAL BANK OF CANADA  
7151 101 AVE  
RED DEER AB T4N4E4  
T: 403 247 7477

FAISSAL MOUHAMAD PROFESSIONAL

Invoice 629999 (BUT 728)

⑆005479⑆ ⑆08259⑆003⑆ ⑆00⑆077⑆7⑆

21420-002 3061494302  
Scotiabank  
22-Dec-2021  
01420-002  
01420 07777 14

Printer ID# 1021

BACKVERSO

Serial #: 5480 Amount: \$950.67

FAISSAL MOUHAMAD PROFESSIONAL 005480  
7151 101 AVE  
RED DEER ALBERTA T4N4E4  
T: 403 247 7477  
DATE 2021-12-07

PAY TO: Henry Scrin \$ 950.67  
Nine Hundred and Fifty Dollars 67/100 DOLLARS

ROYAL BANK OF CANADA  
7151 101 AVE  
RED DEER AB T4N4E4  
T: 403 247 7477

FAISSAL MOUHAMAD PROFESSIONAL

Invoice 1245191

⑆005480⑆ ⑆08259⑆003⑆ ⑆00⑆077⑆7⑆

12172021 VIL015C ⑆08259⑆003⑆003⑆  
512411 0005 ⑆08259⑆003⑆003⑆  
111686005 ⑆08259⑆003⑆003⑆

Printer ID# 1021

⑆08259⑆003⑆003⑆





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

# Business Account Statement

November 30, 2021 to December 31, 2021  
Account number: 08259 100-077-9

Serial #: 5485 Amount: \$12,232.88

FAISSAL MOUHAMAD PROFESSIONAL 005485  
7511 82 AVE  
RED DEER ALBERTA T4M1E4  
T1 463 247 7477  
DATE 2021 12 02

PAY TO: Dr. Ghina Bedi Professional Corp \$12,232.88  
OR ORDER OF  
Twelve thousand two hundred thirty two dollars and 88 cents  
\$12,232.88 DOLLARS

ROYAL BANK OF CANADA  
7511 82 AVE  
RED DEER AB T4M1E4  
T1 463 247 7477

FAISSAL MOUHAMAD PROFESSIONAL

\*005485\* 008259-0030 100-077-9\*

Negotiating Institution: RBC ROYAL BANK  
Deposit\* Transit Number: 08259-003  
Account Number: 1017490  
Date (YYYYMMDD): 20211210  
Item Sequence Number: 9636600178

Printer ID# 1021

BACKVERSO

Serial #: 5486 Amount: \$39.69

FAISSAL MOUHAMAD PROFESSIONAL 005486  
7511 82 AVE  
RED DEER ALBERTA T4M1E4  
T1 463 247 7477  
DATE 2021 12 08

PAY TO: Error \$39.69  
OR ORDER OF  
Thirty Nine Dollars  
\$39.69 DOLLARS

ROYAL BANK OF CANADA  
7511 82 AVE  
RED DEER AB T4M1E4  
T1 463 247 7477

FAISSAL MOUHAMAD PROFESSIONAL

Account 25187870  
DPSH

\*005486\* 008259-0030 100-077-9\*

BATCHID BY TRANSID 181 SEQ 889551 MCF 1  
NO: 20211208 08259-0030 1017490  
08259-0030 1017490  
T1 100 1444458839  
REC DEPOSIT / TDD DEPOSIT

Printer ID# 1021

DEPOSIT TO DEPOSIT AU  
City of Edmonton  
City of Edmonton  
City of Edmonton  
City of Edmonton

BACKVERSO

Serial #: 5487 Amount: \$321.70

FAISSAL MOUHAMAD PROFESSIONAL 005487  
7511 82 AVE  
RED DEER ALBERTA T4M1E4  
T1 463 247 7477  
DATE 2021 12 08

PAY TO: Error \$321.70  
OR ORDER OF  
Three hundred and Twenty One Dollars  
\$321.70 DOLLARS

ROYAL BANK OF CANADA  
7511 82 AVE  
RED DEER AB T4M1E4  
T1 463 247 7477

FAISSAL MOUHAMAD PROFESSIONAL

Account 25187870  
DPSH

\*005487\* 008259-0030 100-077-9\*

BATCHID BY TRANSID 181 SEQ 889551 MCF 1  
NO: 20211208 08259-0030 1017490  
08259-0030 1017490  
T1 100 1444458839  
REC DEPOSIT / TDD DEPOSIT

Printer ID# 1021

DEPOSIT TO DEPOSIT AU  
City of Edmonton  
City of Edmonton  
City of Edmonton  
City of Edmonton

BACKVERSO

Serial #: 5488 Amount: \$60.00

FAISSAL MOUHAMAD PROFESSIONAL 005488  
7511 82 AVE  
RED DEER ALBERTA T4M1E4  
T1 463 247 7477  
DATE 2021 12 02

PAY TO: Parker Stallman \$60.00  
OR ORDER OF  
Sixty Dollars  
\$60.00 DOLLARS

ROYAL BANK OF CANADA  
7511 82 AVE  
RED DEER AB T4M1E4  
T1 463 247 7477

FAISSAL MOUHAMAD PROFESSIONAL

Account 25187870  
DPSH

\*005488\* 008259-0030 100-077-9\*

00100 034 6228444  
12/11/2021 7:10:00 PM  
Moore Decent 2019  
20-0114321

Printer ID# 1021

BACKVERSO





# Business Account Statement

November 30, 2021 to December 31, 2021  
Account number: 08259 100-077-7

Serial #: 5489 Amount: \$767.12

FAISSAL MOUHAMAD PROFESSIONAL 005489  
7151 50 AVE  
RED DEER ALBERTA T4N 4K4  
T: 403 247 7477  
DATE 2021-12-08  
Y Y Y Y M M D D

PAY to the order of Dr. Ibrahim Hani Boudineba, Vancouver \$ 767.12  
Seven hundred sixty seven dollars 12 DOLLARS @

ROYAL BANK OF CANADA  
250 BAYVIEW AVE  
SCARBOROUGH ONT M2L 1P6  
FAISSAL MOUHAMAD PROFESSIONAL

#005489# 008259-0030 100-077-7#

Negotiating institution: RBC ROYAL BANK  
Deposit Transit Number: 08259-003  
Account Number: 1027490  
Date (YYYYMMDD): 20211210  
Item Sequence Number: 9620508191  
RBC ATMD: 0279  
Envelope #: 774

Instrument - Signature of Clerk

BACKVERSO

Serial #: 5490 Amount: \$99.60

FAISSAL MOUHAMAD PROFESSIONAL 005490  
7151 50 AVE  
RED DEER ALBERTA T4N 4K4  
T: 403 247 7477  
DATE 2021-12-09  
Y Y Y Y M M D D

PAY to the order of Gregg Distributors LP \$ 99.60  
Ninety Nine Dollars 00 DOLLARS @

ROYAL BANK OF CANADA  
250 BAYVIEW AVE  
SCARBOROUGH ONT M2L 1P6  
FAISSAL MOUHAMAD PROFESSIONAL

#005490# 008259-0030 100-077-7#

Instrument - Signature of Clerk

BACKVERSO

Serial #: 5491 Amount: \$5,932.50

FAISSAL MOUHAMAD PROFESSIONAL 005491  
7151 50 AVE  
RED DEER ALBERTA T4N 4K4  
T: 403 247 7477  
DATE 2021-12-09  
Y Y Y Y M M D D

PAY to the order of 8190879 Canada Inc \$ 5,932.50  
Five thousand nine hundred and thirty two 50 DOLLARS @

ROYAL BANK OF CANADA  
250 BAYVIEW AVE  
SCARBOROUGH ONT M2L 1P6  
FAISSAL MOUHAMAD PROFESSIONAL

#005491# 008259-0030 100-077-7#

Instrument - Signature of Clerk

BACKVERSO

Serial #: 5492 Amount: \$560.51

FAISSAL MOUHAMAD PROFESSIONAL 005492  
7151 50 AVE  
RED DEER ALBERTA T4N 4K4  
T: 403 247 7477  
DATE 2021-12-10  
Y Y Y Y M M D D

PAY to the order of Maxill \$ 560.51  
Five hundred and sixty dollars 00 DOLLARS @

ROYAL BANK OF CANADA  
250 BAYVIEW AVE  
SCARBOROUGH ONT M2L 1P6  
FAISSAL MOUHAMAD PROFESSIONAL

#005492# 008259-0030 100-077-7#

DISPACC: 1154400  
DISPTR: 04282-003  
ITMSNO: 8  
LOC: Location001

Instrument - Signature of Clerk

BACKVERSO





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

# Business Account Statement

November 30, 2021 to December 31, 2021  
Account number: 08259 100-077-7

Serial #: 5493 Amount: \$166.68

FAISSAL MOUHAMAD PROFESSIONAL 005493  
7151 50 AVE  
RED DEER ALBERTA CANADA  
T 403 347 7477  
DATE 2021-12-10

PAY TO Henry Schein \$ 166.68  
One Hundred and Sixty Six Dollars

ROYAL BANK OF CANADA  
7151 50 AVE  
RED DEER AB T4R 1A9

FAISSAL MOUHAMAD PROFESSIONAL  
Invoice: B708244

005493 08259-0030 100-077-7

Printer ID# 1021

12212021 V81015C  
212729 0006  
111686002

Signature of Signer  
12212021  
12212021  
12212021

212729 0006 111686002

212729 0006 111686002

Serial #: 5494 Amount: \$107.27

FAISSAL MOUHAMAD PROFESSIONAL 005494  
7151 50 AVE  
RED DEER ALBERTA CANADA  
T 403 347 7477  
DATE 2021-12-10

PAY TO The Stevens Company Limited \$ 107.27  
One Hundred and Seven Dollars

ROYAL BANK OF CANADA  
7151 50 AVE  
RED DEER AB T4R 1A9

FAISSAL MOUHAMAD PROFESSIONAL  
Invoice: 740348

005494 08259-0030 100-077-7

Printer ID# 1021

3062571326

Scotts bank  
33-Dec-2021

Signature of Signer

BACKVERSO

005494 08259-0030 100-077-7

Serial #: 5495 Amount: \$30.00

FAISSAL MOUHAMAD PROFESSIONAL 005495  
7151 50 AVE  
RED DEER ALBERTA CANADA  
T 403 347 7477  
DATE 2021-12-10

PAY TO Novata Petroleum \$ 30.00  
Thirty Dollars

ROYAL BANK OF CANADA  
7151 50 AVE  
RED DEER AB T4R 1A9

FAISSAL MOUHAMAD PROFESSIONAL  
Invoice: B708244

005495 08259-0030 100-077-7

Printer ID# 1021

80729-004818023  
12/10/2021 8:47:10 PM  
Mobile Deposit 2010  
2040000772

Signature of Signer

BACKVERSO

005495 08259-0030 100-077-7

Serial #: 5496 Amount: \$48.68

FAISSAL MOUHAMAD PROFESSIONAL 005496  
7151 50 AVE  
RED DEER ALBERTA CANADA  
T 403 347 7477  
DATE 2021-12-10

PAY TO Canadian Linen and Uniform Service Corp \$ 48.68  
Forty Eight Dollars

ROYAL BANK OF CANADA  
7151 50 AVE  
RED DEER AB T4R 1A9

FAISSAL MOUHAMAD PROFESSIONAL  
Invoice: S10201099

005496 08259-0030 100-077-7

Printer ID# 1021

Negotiating Institution: RBC ROYAL BANK / CSC  
Deposit Transaction Number: 02699-003  
Account Number: 100-240-8  
Date (YYYYMMDD): 20211224  
Rem Sequence Number: 9131865620

Signature of Signer

See 246 120471 Exp 212182

005496 08259-0030 100-077-7



# Business Account Statement

November 30, 2021 to December 31, 2021  
Account number: 08259 100-077-7

Serial #: 5497 Amount: \$868.35

FAISSAL MOUHAMAD PROFESSIONAL 005497  
7151 50 AVE  
RED DEER ALBERTA T4R0A4  
T: 403 347 7477  
DATE 2021-12-10

PAY TO: PEC Royal Bank \$ 868.35  
the order of Eight Hundred and Sixty Eight Dollars 868 DOLLARS

ROYAL BANK OF CANADA  
7151 50 AVE  
RED DEER AB T4R0A4  
T: 403 347 7477

FAISSAL MOUHAMAD PROFESSIONAL

#005497# 008259-0034 100-077-7#

Printer ID# 1021

12202021 07518C  
21:077 0019  
991000

DEPOSIT TO THE CREDIT OF  
MEDICAL SUPPLY SERVICE  
1812577

BACKVERSO

Serial #: 5498 Amount: \$165.88

FAISSAL MOUHAMAD PROFESSIONAL 005498  
7151 50 AVE  
RED DEER ALBERTA T4R0A4  
T: 403 347 7477  
DATE 2021-12-10

PAY TO: Medline \$ 165.88  
the order of One Hundred and Sixty Five 165 DOLLARS

ROYAL BANK OF CANADA  
7151 50 AVE  
RED DEER AB T4R0A4  
T: 403 347 7477

FAISSAL MOUHAMAD PROFESSIONAL

#005498# 008259-0034 100-077-7#

Printer ID# 1021

12202021 07518C  
11:079 0010  
1812577

DEPOSIT TO THE CREDIT OF  
MEDICAL SUPPLY SERVICE  
1812577

BACKVERSO

Serial #: 5499 Amount: \$136.12

FAISSAL MOUHAMAD PROFESSIONAL 005499  
7151 50 AVE  
RED DEER ALBERTA T4R0A4  
T: 403 347 7477  
DATE 2021-12-10

PAY TO: B-M Pearson \$ 136.12  
the order of One Hundred and Thirty Six 136 DOLLARS

ROYAL BANK OF CANADA  
7151 50 AVE  
RED DEER AB T4R0A4  
T: 403 347 7477

FAISSAL MOUHAMAD PROFESSIONAL

#005499# 008259-0034 100-077-7#

Printer ID# 1021

Deposit to the Credit of  
C&M Precision Biomedical Supply  
08 #08259 100-077-7#

BACKVERSO

CAPTURING BRANCH  
1124021 1 03 PM Pacific 12  
Service Check Union  
25700-009  
Crossline Road Branch - Sherwood Park

Serial #: 5500 Amount: \$60.00

FAISSAL MOUHAMAD PROFESSIONAL 005500  
7151 50 AVE  
RED DEER ALBERTA T4R0A4  
T: 403 347 7477  
DATE 2021-12-10

PAY TO: Peter Schulthess \$ 60.00  
the order of Sixty Dollars 60 DOLLARS

ROYAL BANK OF CANADA  
7151 50 AVE  
RED DEER AB T4R0A4  
T: 403 347 7477

FAISSAL MOUHAMAD PROFESSIONAL

#005500# 008259-0034 100-077-7#

Printer ID# 1021

00190 004 6026144  
12:15:0021 0 23 32 AM  
M-Adv (Digital) 2810  
25-Nov-2021

BACKVERSO



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

# Business Account Statement

November 30, 2021 to December 31, 2021  
Account number: 08259 100-077-8

Serial #: 5501

Amount: \$22,000.00

FAISSAL MOUHAMAD PROFESSIONAL 005501  
7181 80 AVE  
RED DEER ALBERTA T4N4E4  
T. 403 347 7477  
DATE 2021-12-14

PAY TO Maxill \$ 22,000.00  
the order of  
Twenty Two thousand dollars 22,000.00 DOLLARS

ROYAL BANK OF CANADA  
7181 80 AVE  
RED DEER AB T4N4E4  
T. 403 347 7477

FAISSAL MOUHAMAD PROFESSIONAL

#005501# 008259-003# 100-077-7#

08433 005000000000  
9299-002 9163049  
Soculbank  
TIMBERLANDS  
14-000-2021  
9163049 9299-002  
52999 0074301

Printer ID# 1021

Statement - Spoken in Urdu

BACKVERSO

TOTALS: 100  
100 749 18  
14-000-002  
0072000

Serial #: 5502

Amount: \$48.79

FAISSAL MOUHAMAD PROFESSIONAL 005502  
7181 80 AVE  
RED DEER ALBERTA T4N4E4  
T. 403 347 7477  
DATE 2021-12-14

PAY TO Maxill \$ 48.79  
the order of  
Forty Eight Dollars 48.79 DOLLARS

ROYAL BANK OF CANADA  
7181 80 AVE  
RED DEER AB T4N4E4  
T. 403 347 7477

FAISSAL MOUHAMAD PROFESSIONAL

#005502# 008259-003# 100-077-7#

DSPACC: 1154400  
DSPTR: 04282-003  
ITMSEQ: 0  
LOC: Location001

Printer ID# 1021

Statement - Spoken in Urdu

BACKVERSO

Serial #: 5503

Amount: \$434.67

FAISSAL MOUHAMAD PROFESSIONAL 005503  
7181 80 AVE  
RED DEER ALBERTA T4N4E4  
T. 403 347 7477  
DATE 2021-12-14

PAY TO Maxill \$ 434.67  
the order of  
Four hundred and Thirty Four Dollars 434.67 DOLLARS

ROYAL BANK OF CANADA  
7181 80 AVE  
RED DEER AB T4N4E4  
T. 403 347 7477

FAISSAL MOUHAMAD PROFESSIONAL

#005503# 008259-003# 100-077-7#

DSPACC: 1154400  
DSPTR: 04282-003  
ITMSEQ: 0  
LOC: Location001

Printer ID# 1021

Statement - Spoken in Urdu

BACKVERSO

Serial #: 5504

Amount: \$109.11

FAISSAL MOUHAMAD PROFESSIONAL 005504  
7181 80 AVE  
RED DEER ALBERTA T4N4E4  
T. 403 347 7477  
DATE 2021-12-14

PAY TO Maxill \$ 109.11  
the order of  
One hundred and Nine Dollars 109.11 DOLLARS

ROYAL BANK OF CANADA  
7181 80 AVE  
RED DEER AB T4N4E4  
T. 403 347 7477

FAISSAL MOUHAMAD PROFESSIONAL

#005504# 008259-003# 100-077-7#

DSPACC: 1154400  
DSPTR: 04282-003  
ITMSEQ: 4  
LOC: Location001

Printer ID# 1021

Statement - Spoken in Urdu

BACKVERSO











# Business Account Statement

November 30, 2021 to December 31, 2021  
Account number: 08259 100-077-8

Serial #: 5514 Amount: \$20,000.00

FAISSAL MOUHAMED PROFESSIONAL 005514  
7151 50 AVE  
RED DEER ALBERTA T4N4E4  
T. 403 247 7477  
DATE 2021-12-14

PAY TO: Delta Dental Corp \$20,000.<sup>00</sup>  
Twenty thousand dollars

ROYAL BANK OF CANADA  
7151 50 AVE  
RED DEER ALBERTA T4N4E4  
T. 403 247 7477

FAISSAL MOUHAMED PROFESSIONAL

#005514# #08259#003# 100-077-7#

INFLC 297166705135  
92999-002 2371626  
Scott's Bank  
TIMBERLANDS

15 Dec 2021  
2371626 92999-002  
92999 0016716

Signature - Signature Strip

BACK/VERSO

1099-INT EN  
188 Calgary AB  
11-24-2021  
20-12-2021

Serial #: 5515 Amount: \$1,385.87

FAISSAL MOUHAMED PROFESSIONAL 005515  
7151 50 AVE  
RED DEER ALBERTA T4N4E4  
T. 403 247 7477  
DATE 2021-12-14

PAY TO: Henry Schein \$1385.87  
One thousand three hundred and eighty five and 87/100 DOLLARS

ROYAL BANK OF CANADA  
7151 50 AVE  
RED DEER ALBERTA T4N4E4  
T. 403 247 7477

FAISSAL MOUHAMED PROFESSIONAL

Invoice 18723079

#005515# #08259#003# 100-077-7#

12779001 VBI181NC  
612423 0001  
111606002

Signature - Signature Strip

BACK/VERSO

Serial #: 5517 Amount: \$393.75

FAISSAL MOUHAMED PROFESSIONAL 005517  
7151 50 AVE  
RED DEER ALBERTA T4N4E4  
T. 403 247 7477  
DATE 2021-12-15

PAY TO: Ultra Smiles Corp \$393.75  
Three hundred and ninety three and 75/100 DOLLARS

ROYAL BANK OF CANADA  
7151 50 AVE  
RED DEER ALBERTA T4N4E4  
T. 403 247 7477

FAISSAL MOUHAMED PROFESSIONAL

IN 08259-003

#005517# #08259#003# 100-077-7#

Negotiating Institution: RBC ROYAL BANK  
Deposit Transit Number: 08259-003  
Account Number: 5199344  
Date (YYYYMMDD): 20211219  
Item Sequence Number: 96290/9411  
MIC ATAD: x307  
Envelope #: 471

Signature - Signature Strip

BACK/VERSO

Serial #: 5519 Amount: \$316.70

FAISSAL MOUHAMED PROFESSIONAL 005519  
7151 50 AVE  
RED DEER ALBERTA T4N4E4  
T. 403 247 7477  
DATE 2021-12-15

PAY TO: Wavon Sinclair LLP \$316.70  
Three hundred and sixteen and 70/100 DOLLARS

ROYAL BANK OF CANADA  
7151 50 AVE  
RED DEER ALBERTA T4N4E4  
T. 403 247 7477

FAISSAL MOUHAMED PROFESSIONAL

Legal Fee file 11835FLR  
G&T # 119427201

#005519# #08259#003# 100-077-7#

Deposit date/time: 12/21/2021 09:36:01  
Deposit Transit #: 08259-010  
Deposit account: 90030174410  
Source Number: 30  
Deposit Number: 0811207  
Sequence Number of Item: 35  
Jaw ID: E90388  
Location: 873  
Location Number: 873

Signature - Signature Strip

BACK/VERSO



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

# Business Account Statement

November 30, 2021 to December 31, 2021  
Account number: 08259 100-077-8

Serial #: 5520 Amount: \$316.70

FAISSAL MOUHAMAD PROFESSIONAL 005520  
751 50 AVE  
RED DEER ALBERTA T4M4E4  
T. 403 347 7477  
DATE 2021-12-15

PAY to Warren Sinclair LLP \$ 316.70  
the order of Three Hundred Sixteen and 70/100 DOLLARS

ROYAL BANK OF CANADA  
751 50 AVE  
RED DEER ALBERTA T4M4E4  
T. 403 347 7477

FAISSAL MOUHAMAD PROFESSIONAL

File # 10299 PDR  
Leah F. GST R191787201

\*005520\* 008259-0030 100-077-8\*

Deposit date/time: 12/21/2021 09:30:01  
Deposit Transit/FI: 08739-219  
Deposit account: 88030174410  
Source Number: 36  
Deposit Number: 0011297  
Sequence number of item: 34  
User ID: E90866  
Location: 873  
Location Number: 873

Printer ID# 1021

Signature - Signature or Stamp

BACKVERSO

Serial #: 5521 Amount: \$20,000.00

FAISSAL MOUHAMAD PROFESSIONAL 005521  
751 50 AVE  
RED DEER ALBERTA T4M4E4  
T. 403 347 7477  
DATE 2021-12-16

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

ROYAL BANK OF CANADA  
751 50 AVE  
RED DEER ALBERTA T4M4E4  
T. 403 347 7477

FAISSAL MOUHAMAD PROFESSIONAL

Nov 16 Dec 16 2021

\*005521\* 008259-0030 100-077-8\*

CT390 298199611855  
92999-002 8008213  
Scotiabank  
TIMBERLANDS  
16-Dec-2021  
8008213 92999-002  
92999 0018716

Printer ID# 1021

Signature - Signature or Stamp

BACKVERSO

Serial #: 5522 Amount: \$39,296.88

FAISSAL MOUHAMAD PROFESSIONAL 005522  
751 50 AVE  
RED DEER ALBERTA T4M4E4  
T. 403 347 7477  
DATE 2021-12-16

PAY to Delta Dental Professional Corporation \$ 39,296.88  
the order of Thirty nine thousand two hundred ninety six and 88/100 DOLLARS

ROYAL BANK OF CANADA  
751 50 AVE  
RED DEER ALBERTA T4M4E4  
T. 403 347 7477

FAISSAL MOUHAMAD PROFESSIONAL

Nov 16 Dec 16 2021

\*005522\* 008259-0030 100-077-8\*

Negotiating Institution: RBC ROYAL BANK  
Deposit Transit Number: 02089-003  
Account Number: 1084046  
Date (YY\*MM\*DD): 20211220  
Item Sequence Number: 9637661483

Printer ID# 1021

Signature - Signature or Stamp

BACKVERSO

Serial #: 5523 Amount: \$30.00

FAISSAL MOUHAMAD PROFESSIONAL 005523  
751 50 AVE  
RED DEER ALBERTA T4M4E4  
T. 403 347 7477  
DATE 2021-12-16

PAY to Patricia Schulz \$ 30.00  
the order of Thirty dollars DOLLARS

ROYAL BANK OF CANADA  
751 50 AVE  
RED DEER ALBERTA T4M4E4  
T. 403 347 7477

FAISSAL MOUHAMAD PROFESSIONAL

12th Dec 16/21

\*005523\* 008259-0030 100-077-8\*

80105-004 80251447  
12/16/2021 7:45:10 PM  
Mobile Deposit 2815  
254086823

Printer ID# 1021

Signature - Signature or Stamp

BACKVERSO









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

# Business Account Statement

November 30, 2021 to December 31, 2021  
Account number: 08259 100-077-8

Serial #: 5528 Amount: \$50.00

FAISAL MOUHAMAD PROFESSIONAL 005528  
7151 50 AVE  
RED DEER ALBERTA T4N1G4  
T: 403 247 7477  
DATE 2021 12 20  
Y Y Y Y M M D D

PAY TO Yam Mous Kouch \$ 50.<sup>00</sup>  
the order of  
Fifty dollars 50 DOLLARS @

ROYAL BANK OF CANADA  
7151 50 AVE  
RED DEER AB T4N1G4  
403 247 7477  
FAISAL MOUHAMAD PROFESSIONAL

in Lench Dec 20

\*005528\* 008259-0030 100-077-8\*

Negotiating Institution: RBC ROYAL BANK  
Deposit Transit Number: 02169-003  
Account Number: 5325230  
Date (YY\*MM\*DD): 20211224  
Item Sequence Number: 9638556601  
MOC ATMO: 4327  
Envelope #: 422

Printer ID: 1021

Endorsed - Signature or Stamp

BACK/VERSO

Serial #: 5529 Amount: \$511.80

FAISAL MOUHAMAD PROFESSIONAL 005529  
7151 50 AVE  
RED DEER ALBERTA T4N1G4  
T: 403 247 7477  
DATE 2021 12 20  
Y Y Y Y M M D D

PAY TO Paul Perry \$ 511.<sup>80</sup>  
the order of  
Five hundred eleven dollars 50 DOLLARS @

ROYAL BANK OF CANADA  
7151 50 AVE  
RED DEER AB T4N1G4  
403 247 7477  
FAISAL MOUHAMAD PROFESSIONAL

in Lench Dec 20

\*005529\* 008259-0030 100-077-8\*

00211221 02289 030 53\*414951 08259/077-800

Endorsed - Signature or Stamp

BACK/VERSO

Serial #: 5531 Amount: \$30.00

FAISAL MOUHAMAD PROFESSIONAL 005531  
7151 50 AVE  
RED DEER ALBERTA T4N1G4  
T: 403 247 7477  
DATE 2021 12 23  
Y Y Y Y M M D D

PAY TO Jessita Balthaz \$ 30.<sup>00</sup>  
the order of  
Thirty dollars 30 DOLLARS @

ROYAL BANK OF CANADA  
7151 50 AVE  
RED DEER AB T4N1G4  
403 247 7477  
FAISAL MOUHAMAD PROFESSIONAL

in Lench Dec 21/21

\*005531\* 008259-0030 100-077-8\*

00720-004 0718023  
12042021 3 10 12 PM  
MOCAL 00008 2019  
2547180147

Endorsed - Signature or Stamp

BACK/VERSO

Serial #: 5532 Amount: \$94.49

FAISAL MOUHAMAD PROFESSIONAL 005532  
7151 50 AVE  
RED DEER ALBERTA T4N1G4  
T: 403 247 7477  
DATE 2021 12 23  
Y Y Y Y M M D D

PAY TO Steven Price \$ 94.<sup>49</sup>  
the order of  
Ninety four dollars 49 DOLLARS @

ROYAL BANK OF CANADA  
7151 50 AVE  
RED DEER AB T4N1G4  
403 247 7477  
FAISAL MOUHAMAD PROFESSIONAL

in Lench Dec 23/21

\*005532\* 008259-0030 100-077-8\*

00259 004 8876018  
12032021 11 21 4 AM  
MOCAL 00008 2019  
2547180177

Endorsed - Signature or Stamp

BACK/VERSO

# Business Account Statement



November 30, 2021 to December 31, 2021  
 Account number: 08259 100-077-8

Serial #: 5534 Amount: \$30,000.00

FAISAL MOHAMAD PROFESSIONAL 005534  
 7151 80 AVE  
 RED DEER ALBERTA T4N4E4  
 T. 403.247.7477  
 DATE 2021-12-23  
 PAY TO Delta Dental Corporation \$30,000.00  
 The order of Thirty thousand dollars  
 ROYAL BANK OF CANADA  
 100 DOLLARS

RZ6J7 295354305204  
 92999-002 2371626  
 Scotiabank  
 TIMBERLANDS

92999/0018716

Printer ID# 1021

23-Dec-2021  
 2371625 92999-002  
 92999 0018716

Endorsement - Signature & Stamp

BACK/VERSO

1099-402 043  
 A.B. Cassidy AG  
 40-Tax-2021  
 25-770000

Serial #: 5535 Amount: \$5,000.00

FAISAL MOHAMAD PROFESSIONAL 005535  
 7151 80 AVE  
 RED DEER ALBERTA T4N4E4  
 T. 403.247.7477  
 DATE 2021-12-23  
 PAY TO Jahan Ahmad \$5,000.00  
 The order of Five thousand dollars  
 ROYAL BANK OF CANADA  
 100 DOLLARS

7FPC7 295354305208  
 92999-002 2371626  
 Scotiabank  
 TIMBERLANDS

*Jahan Ahmad*

Printer ID# 1021

23-Dec-2021  
 2371626 92999-002  
 92999

Endorsement - Signature & Stamp

BACK/VERSO

1099-402 043  
 A.B. Cassidy AG  
 40-Tax-2021  
 25-770000

Serial #: 5539 Amount: \$7,000.00

FAISAL MOHAMAD PROFESSIONAL 005539  
 7151 80 AVE  
 RED DEER ALBERTA T4N4E4  
 T. 403.247.7477  
 DATE 2021-12-28  
 PAY TO Melvar Developments Ltd \$7,000.00  
 The order of Seven thousand dollars  
 ROYAL BANK OF CANADA  
 100 DOLLARS

DSRACC 1015924  
 DSRPTL 08259-003  
 ITAMEN 1  
 LOC Location001

Endorsement - Signature & Stamp

Printer ID# 1021

BACK/VERSO

Serial #: 5540 Amount: \$3,000.00

FAISAL MOHAMAD PROFESSIONAL 005540  
 7151 80 AVE  
 RED DEER ALBERTA T4N4E4  
 T. 403.247.7477  
 DATE 2021-12-30  
 PAY TO Jahan Ahmad \$3,000.00  
 The order of Three thousand dollars  
 ROYAL BANK OF CANADA  
 100 DOLLARS

6820M 299410409925  
 92999-002 9163049  
 Scotiabank  
 TIMBERLANDS

Endorsement - Signature & Stamp

Printer ID# 1021

30-Dec-2021  
 9163049 92999-002  
 92999 0074381

BACK/VERSO

1099-402 043  
 A.B. Cassidy AG  
 40-Tax-2021  
 25-770000





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

# Business Account Statement

RBBDA30000\_2376106 E D 08259 00987  
FAISSAL MOUHAMAD PROFESSIONAL CORPORATION  
7151 50 AVE  
RED DEER AB T4N 4E4

December 31, 2021 to January 31, 2022

**Account number:** 08259 100-077-7

**How to reach us:**

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

## Account Summary for this Period

**RBC Business Essentials<sup>®</sup> Fixed Fee Plan 4**

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

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

## Account Activity Details

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



# Business Account Statement



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

## Account Activity Details - continued

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



ROYAL BANK OF CANADA  
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## Business Account Statement

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

### Account Activity Details - continued

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



# Business Account Statement



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

## Account Activity Details - continued

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



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## Business Account Statement

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

### Account Activity Details - continued

Date	Description	Cheques & Debits (\$)	Deposits & Credits (\$)	Balance (\$)
10 Jan	AMX DEP09262379		1,550.00	
	EF0108 09262379		1,637.16	
	VSA DEP09262379		3,364.32	
	EF0110 09262379		4,220.10	
	eCheque deposit 14572		76.69	
	eCheque deposit 14572		76.69	
	eCheque deposit 14572		263.05	
	eCheque deposit 14572		270.46	
	eCheque deposit 14572		812.91	
	MC FEE 09262379	3.19		
	MC FEE 09262379	9.90		
	VSA FEE09262379	18.37		
	MC FEE 09262379	24.27		
	VSA FEE09262379	74.68		
	Cheque - 5554	144.75		
	Cheque - 5555	517.00		
	Cheque - 5559	3,000.00		21,268.12
	LOAN PAYMENT	20,000.00		1,268.12
11 Jan	Misc Payment SUN LIFE SUNLIFE MED ASO		101.99	
	Misc Payment ALTA BLUE CROSS		287.37	
	Health/Dental Claim Claims Payment 00000000010310		399.63	
	Insurance SUNLIFE MED INS		473.97	
	Insurance GroupSource 000001000229022		475.00	
	Misc Payment ALTA BLUE CROSS		931.02	
	Misc Payment ALTA BLUE CROSS		1,257.31	
	AMX DEP09262379		120.00	
	VSA DEP09262379		2,135.82	
	EF0111 09262379		2,698.78	
	MC DEP 09262379		2,819.59	
	VSA FEE09262379	46.40		
	MC FEE 09262379	57.15		
	Cheque - 5552	30.00		12,835.05
	LOAN PAYMENT	10,000.00		2,835.05
12 Jan	Misc Payment ALTA BLUE CROSS		56.08	
	Insurance SUNLIFE MED INS		177.47	



# Business Account Statement



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

## Account Activity Details - continued

Date	Description	Cheques & Debits (\$)	Deposits & Credits (\$)	Balance (\$)
12 Jan	Misc Payment SUN LIFE SUNLIFE MED ASO		342.14	
	Misc Payment SUN LIFE SUNLIFE MED ASO		1,192.60	
	Misc Payment ALTA BLUE CROSS		2,750.69	
	Insurance CANADA LIFE		8,908.80	
	MC DEP 09262379		318.44	
	VSA DEP09262379		895.68	
	EF0112 09262379		1,831.64	
	eCheque deposit 14572		194.38	
	MC FEE 09262379	5.61		
	VSA FEE09262379	17.40		
	Business PAD PAYROLL - C1DG	181.15		
	Business PAD PAYROLL - C1J1	46,829.42		
	Cheque - 5450	12,961.50		
	Cheque - 5567	40,000.00		-80,492.11
	LOAN CREDIT		85,000.00	4,507.89
13 Jan	Misc Payment ALTA BLUE CROSS		114.71	
	Health/Dental Claim LHA Claims Paym 000000000027618		350.60	
	Misc Payment SUN LIFE SUNLIFE MED ASO		568.47	
	Misc Payment ALTA BLUE CROSS		1,039.69	
	Misc Payment ALTA BLUE CROSS		2,315.34	
	VSA DEP09262379		329.22	
	EF0113 09262379		1,218.10	
	MC DEP 09262379		2,398.27	
	eCheque deposit 14572		20,000.00	
	VSA FEE09262379	8.12		
	MC FEE 09262379	50.40		
	Cheque - 5536	208.38		
	Cheque - 5568	6,000.00		26,575.39
	LOAN PAYMENT	25,000.00		1,575.39
14 Jan	Misc Payment ALTA BLUE CROSS		87.65	
	Misc Payment FEDERAL GOVT SUNLIFE MED ASO		239.99	
	Misc Payment ALTA BLUE CROSS		490.71	
	Insurance SUNLIFE MED INS		578.44	
	Insurance SUNLIFE MED INS		811.39	
	Misc Payment SUN LIFE SUNLIFE MED ASO		2,000.00	
	Misc Payment MEDAVIE BLUE CR		143.29	



ROYAL BANK OF CANADA  
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CALGARY AB T2P 2M7

# Business Account Statement

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

## Account Activity Details - continued

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



# Business Account Statement



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

## Account Activity Details - continued

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



ROYAL BANK OF CANADA  
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## Business Account Statement

December 31, 2021 to January 31, 2022  
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### Account Activity Details - continued

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



# Business Account Statement

December 31, 2021 to January 31, 2022  
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## Account Activity Details - continued

Date	Description	Cheques & Debits (\$)	Deposits & Credits (\$)	Balance (\$)
21 Jan	Misc Payment SUN LIFE SUNLIFE MED ASO		606.74	
	Health/Dental Claim LHA Claims Paym 00000000027738		833.41	
	Misc Payment ALTA BLUE CROSS		1,453.64	
	Misc Payment MEDAVIE BLUE CR		147.21	
	Insurance INSTREAM		245.64	
	EF0121 09262379		315.94	
	MC DEP 09262379		3,178.91	
	VSA DEP09262379		4,228.92	
	MC FEE 09262379	63.94		
	VSA FEE09262379	86.70		
	Cheque - 5562	36.53		
	Cheque - 5557	177.06		
	Cheque - 5563	341.67		
	Cheque - 5566	17,200.30		
	Cheque - 5580	20,000.00		-22,280.65
	LOAN CREDIT		25,000.00	2,719.35
24 Jan	Misc Payment SUN LIFE SUNLIFE MED ASO		265.70	
	Misc Payment ALTA BLUE CROSS		615.24	
	Misc Payment ALTA BLUE CROSS		616.95	
	Misc Payment ALTA BLUE CROSS		1,942.78	
	EF0123 09262379		436.80	
	EF0122 09262379		475.80	
	VSA DEP09262379		552.04	
	MC DEP 09262379		620.00	
	MC DEP 09262379		1,000.00	
	VSA DEP09262379		1,141.72	
	VSA DEP09262379		1,312.80	
	EF0124 09262379		2,350.66	
	MC DEP 09262379		2,464.64	
	eCheque deposit 14572		98.21	
	eCheque deposit 14572		308.87	
	eCheque deposit 14572		354.86	
	eCheque deposit 14572		416.00	
	eCheque deposit 14572		607.26	
	eCheque deposit 14572		713.39	
	eCheque deposit 14572		1,770.40	



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## Business Account Statement

December 31, 2021 to January 31, 2022  
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### Account Activity Details - continued

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



# Business Account Statement



December 31, 2021 to January 31, 2022  
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## Account Activity Details - continued

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





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

## Business Account Statement

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

### Account Activity Details - continued

Date	Description	Cheques & Debits (\$)	Deposits & Credits (\$)	Balance (\$)
28 Jan	Cheque - 5585	32.00		35,465.40
	LOAN PAYMENT	35,000.00		465.40
31 Jan	Misc Payment SUN LIFE SUNLIFE MED ASO		179.92	
	Health/Dental Claim Claims Payment 00000000010557		198.13	
	Health/Dental Claim CLAIMSECURE		577.00	
	Misc Payment ALTA BLUE CROSS		870.58	
	Health/Dental Claim CLAIMSECURE		1,387.02	
	VSA DEP09262379		134.67	
	EF0129 09262379		214.80	
	EF0130 09262379		501.99	
	VSA DEP09262379		599.29	
	MC DEP 09262379		2,422.26	
	EF0131 09262379		3,438.81	
	VSA DEP09262379		8,407.64	
	eCheque deposit 14572		66.06	
	eCheque deposit 14572		250.97	
	eCheque deposit 14572		911.36	
	eCheque deposit 14572		988.48	
	eCheque deposit 14572		1,548.29	
	Online transfer sent - 2882 FAISSAL MOUHAMAD	10,000.00		
	Online transfer sent - 3857 FAISSAL MOUHAMAD	10,000.00		
	VSA FEE09262379	3.09		
	VSA FEE09262379	12.49		
	INT FEE09262379	16.85		
	MC FEE 09262379	52.31		
	MON FEE09262379	88.85		
	AMX FEE09262379	104.23		
	VSA FEE09262379	189.33		
	COMMERCIAL TAXES ABCIT 234350	4,500.00		
	Property Tax CTY OF RED DEER	1,469.78		
	Cheque - 5229	7,480.73		-10,754.99
	<b>Closing balance</b>			<b>-10,754.99</b>

Account Fees: \$408.25



# Business Account Statement

December 31, 2021 to January 31, 2022  
Account number: 08259 100-077-9

Serial #: 4416

Amount: \$200.00

FAISSAL MOUHAMAD PROFESSIONAL 004416  
7181 90 AVE  
RED DEER ALBERTA T4N4S4  
T: 403 347 7477  
DATE 2020 12 11  
T T T Y M M D D

PAY to Stevaine Pologanis \$ 200.<sup>00</sup>  
the order of  
Two hundred dollars XX DOLLARS 00

ROYAL BANK OF CANADA  
RED DEER ALBERTA T4N4S4  
RED DEER, AB T4N 1X8

FAISSAL MOUHAMAD PROFESSIONAL

RE Stevaine Pologanis

\*004416\* :08 259-003: 100=0??=??

Negotiating Institution: RBC ROYAL BANK  
Account Number: 5213533  
Date (YYYYMMDD): 20220117  
Item Sequence Number: 9632278968  
Printer ID# 1021

MDC ATMD: X938  
Envelope #: 271

Endorsement - Signature or Stamp

BACKVERSO

Serial #: 5200

Amount: \$1,262.50

FAISSAL MOUHAMAD PROFESSIONAL 005200  
7181 90 AVE  
RED DEER ALBERTA T4N4S4  
T: 403 347 7477  
DATE 2022 01 05  
T T T Y M M D D

PAY to Produce Property Management Ltd \$ 1262.<sup>50</sup>  
the order of  
One thousand two hundred sixty two dollars 50 DOLLARS 50

ROYAL BANK OF CANADA  
RED DEER ALBERTA T4N4S4  
RED DEER, AB T4N 1X8

FAISSAL MOUHAMAD PROFESSIONAL

RE Produce Property Management Ltd

\*005200\* :08 259-003: 100=0??=??

Negotiating Institution: RBC ROYAL BANK  
Deposit Transit Number: 02169-003  
Account Number: 1113430  
Date (YYYYMMDD): 20220106  
Item Sequence Number: 9631188050  
Printer ID# 1021

MDC ATMD: X684  
Envelope #: 207

Endorsement - Signature or Stamp

BACKVERSO

Serial #: 5204

Amount: \$1,262.50

FAISSAL MOUHAMAD PROFESSIONAL 005204  
7181 90 AVE  
RED DEER ALBERTA T4N4S4  
T: 403 347 7477  
DATE 2022 01 05  
T T T Y M M D D

PAY to WESKO Alberta Inc \$ 1262.<sup>50</sup>  
the order of  
One thousand two hundred sixty two dollars 50 DOLLARS 50

ROYAL BANK OF CANADA  
RED DEER ALBERTA T4N4S4  
RED DEER, AB T4N 1X8

FAISSAL MOUHAMAD PROFESSIONAL

RE Wesko Alberta Inc

\*005204\* :08 259-003: 100=0??=??

Negotiating Institution: RBC ROYAL BANK  
Deposit Transit Number: 02089-003  
Account Number: 1056144  
Date (YYYYMMDD): 20220106  
Item Sequence Number: 9631200725  
Printer ID# 1021

MDC ATMD: X297  
Envelope #: 759

Endorsement - Signature or Stamp

BACKVERSO

Serial #: 5208

Amount: \$1,262.50

FAISSAL MOUHAMAD PROFESSIONAL 005208  
7181 90 AVE  
RED DEER ALBERTA T4N4S4  
T: 403 347 7477  
DATE 2022 01 05  
T T T Y M M D D

PAY to WESKO Alberta Inc \$ 1262.<sup>50</sup>  
the order of  
One thousand two hundred sixty two dollars 50 DOLLARS 50

ROYAL BANK OF CANADA  
RED DEER ALBERTA T4N4S4  
RED DEER, AB T4N 1X8

FAISSAL MOUHAMAD PROFESSIONAL

RE Wesko Alberta Inc

\*005208\* :08 259-003: 100=0??=??

Negotiating Institution: RBC ROYAL BANK  
Deposit Transit Number: 02089-003  
Account Number: 1062822  
Date (YYYYMMDD): 20220106  
Item Sequence Number: 9631217811  
Printer ID# 1021

MDC ATMD: X257  
Envelope #: 996

Endorsement - Signature or Stamp

BACKVERSO



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

# Business Account Statement

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

Serial #: 5212 Amount: \$2,525.00

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

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

ROYAL BANK OF CANADA  
7151 50 AVE  
RED DEER AB T4N4E4  
403 347 7477  
FAISSAL MOUHAMAD PROFESSIONAL  
M. Molyar loan

\*005212\* \*08259-003\* 100-077-7\*

Negotiating Institution: RBC ROYAL BANK  
Deposit Transit Number: 08519-003  
Account Number: 1022839  
Date (YYYYMMDD): 20220106  
Item Sequence Number: 9631236754  
MDC ATMD: X839  
Envelope #: 720  
Printer ID# 1021  
Endorsement - Signature or Stamp  
BACKVERSO

Serial #: 5217 Amount: \$12,555.56

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

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

ROYAL BANK OF CANADA  
7151 50 AVE  
RED DEER AB T4N4E4  
403 347 7477  
FAISSAL MOUHAMAD PROFESSIONAL  
M. Molyar loan

\*005217\* \*08259-003\* 100-077-7\*

Negotiating Institution: RBC ROYAL BANK  
Deposit Transit Number: 02169-003  
Account Number: 1113430  
Date (YYYYMMDD): 20220117  
Item Sequence Number: 9632480852  
MDC ATMD: X884  
Envelope #: 620  
Printer ID# 1021  
Endorsement - Signature or Stamp  
BACKVERSO

Serial #: 5221 Amount: \$6,760.69

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

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

ROYAL BANK OF CANADA  
7151 50 AVE  
RED DEER AB T4N4E4  
403 347 7477  
FAISSAL MOUHAMAD PROFESSIONAL  
M. Molyar loan

\*005221\* \*08259-003\* 100-077-7\*

Negotiating Institution: RBC ROYAL BANK  
Deposit Transit Number: 08519-003  
Account Number: 1113430  
Date (YYYYMMDD): 20220106  
Item Sequence Number: 9631211928  
MDC ATMD: X809  
Envelope #: 618  
Printer ID# 1021  
Endorsement - Signature or Stamp  
BACKVERSO

Serial #: 5229 Amount: \$7,480.73

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

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

ROYAL BANK OF CANADA  
7151 50 AVE  
RED DEER AB T4N4E4  
403 347 7477  
FAISSAL MOUHAMAD PROFESSIONAL  
M. Molyar loan

\*005229\* \*08259-003\* 100-077-7\*

Negotiating Institution: RBC ROYAL BANK  
Deposit Transit Number: 08519-003  
Account Number: 1022839  
Date (YYYYMMDD): 20220131  
Item Sequence Number: 9633863996  
MDC ATMD: X809  
Envelope #: 793  
Printer ID# 1021  
Endorsement - Signature or Stamp  
BACKVERSO



# Business Account Statement



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

Serial #: 5426 Amount: \$200.00

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

PAY to Windsor Kaur \$200.<sup>00</sup>  
 the order of  
Two hundred dollars 200 DOLLARS

ROYAL BANK OF CANADA  
 RED DEER AB MAIN BR RED DEER  
 4845 HISS ST  
 RED DEER AB T4N 1X8

FAISSAL MOUHAMAD PROFESSIONAL

RE 3/12/21 PER [Signature]

⑆005426⑆ ⑆08259⑆003⑆ 100⑆077⑆7⑆

01731100068 TD6426 2022-01-20 16:24:32  
 Key Amt: 200.00  
 00000000006321889  
 472409XXXXXX0234

Printer ID# 1021

Endorsment - Signature or Stamp

BACKVERSO

1001 1111 08259 CAL  
 20220120 09:11:58804  
 CN 508874311880

Serial #: 5449 Amount: \$13,868.69

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

PAY to Protec Dental \$13868.<sup>69</sup>  
 the order of  
Thirteen Thousand Eight Hundred Sixty Eight and 69/100 13868 DOLLARS

ROYAL BANK OF CANADA  
 RED DEER AB MAIN BR RED DEER  
 4845 HISS ST  
 RED DEER AB T4N 1X8

FAISSAL MOUHAMAD PROFESSIONAL

RE 3/13/08 PER [Signature]

⑆005449⑆ ⑆08259⑆003⑆ 100⑆077⑆7⑆

CIBC-010  
 02800 009 01/06/2022  
 00010 / 9627316  
 3200295298767 2

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

Endorsment - Signature or Stamp

BACKVERSO

Printer ID# 1021

Serial #: 5450 Amount: \$12,961.50

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

PAY to Protec Dental \$12961.<sup>50</sup>  
 the order of  
Twelve Thousand Nine Hundred Sixty One and 50/100 12961 DOLLARS

ROYAL BANK OF CANADA  
 RED DEER AB MAIN BR RED DEER  
 4845 HISS ST  
 RED DEER AB T4N 1X8

FAISSAL MOUHAMAD PROFESSIONAL

RE 1/2/09 PER [Signature]

⑆005450⑆ ⑆08259⑆003⑆ 100⑆077⑆7⑆

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

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

Endorsment - Signature or Stamp

BACKVERSO

Printer ID# 1021

Serial #: 5451 Amount: \$12,961.50

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

PAY to Protec Dental \$12961.<sup>50</sup>  
 the order of  
Twelve Thousand Nine Hundred Sixty One and 50/100 12961 DOLLARS

ROYAL BANK OF CANADA  
 RED DEER AB MAIN BR RED DEER  
 4845 HISS ST  
 RED DEER AB T4N 1X8

FAISSAL MOUHAMAD PROFESSIONAL

RE 2/3/09 PER [Signature]

⑆005451⑆ ⑆08259⑆003⑆ 100⑆077⑆7⑆

CIBC-010  
 02800 009 01/19/2022  
 00010 / 9627316  
 3200296953612 1

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

Endorsment - Signature or Stamp

BACKVERSO

Printer ID# 1021



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

# Business Account Statement

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

Serial #: 5452 Amount: \$12,961.50

FAISSAL MOUHAMAD PROFESSIONAL 005452  
7151 50 AVE  
RED DEER ALBERTA T4N4E4  
T: 403 347 7477  
DATE 2022-01-25  
Y Y Y Y M M D D

PAY to Protec Dental \$12,961.50  
the order of Twelve thousand nine hundred sixty one 50/100 DOLLARS

ROYAL BANK OF CANADA  
7151 50 AVE  
RED DEER ALBERTA T4N4E4  
T: 403 347 7477

FAISSAL MOUHAMAD PROFESSIONAL

RE 5/3/19

#005452# #08259#003# 100#077#7#

CIBC-010  
02800 009 01/26/2022  
00010 / 9627316  
3200297842025 2

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

Printer ID# 1021

Endorsment - Signature or Stamp

BACKVERSO

Serial #: 5530 Amount: \$60.00

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

PAY to Protec Schilbois \$60.00  
the order of Sixty dollars DOLLARS

ROYAL BANK OF CANADA  
7151 50 AVE  
RED DEER ALBERTA T4N4E4  
T: 403 347 7477

FAISSAL MOUHAMAD PROFESSIONAL

RE 12/21/2021

#005530# #08259#003# 100#077#7#

80180-004 8028144  
1/7/2022 12:08:29 PM  
Mobile Deposit 2619  
264424327

Printer ID# 1021

Endorsment - Signature or Stamp

BACKVERSO

Serial #: 5533 Amount: \$149.73

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

PAY to Earl Pike \$149.73  
the order of One hundred forty nine dollars 73/100 DOLLARS

ROYAL BANK OF CANADA  
7151 50 AVE  
RED DEER ALBERTA T4N4E4  
T: 403 347 7477

FAISSAL MOUHAMAD PROFESSIONAL

RE Patient Refund

#005533# #08259#003# 100#077#7#

80460-004 6222736  
1/19/2022 12:00:26 AM  
Mobile Deposit 2619  
2545754407

Printer ID# 1021

Endorsment - Signature or Stamp

BACKVERSO

Serial #: 5536 Amount: \$208.38

FAISSAL MOUHAMAD PROFESSIONAL 005536  
7151 50 AVE  
RED DEER ALBERTA T4N4E4  
T: 403 347 7477  
DATE 2021-12-28  
Y Y Y Y M M D D

PAY to Rayanne Kleinsasser \$208.38  
the order of Two hundred eight dollars 38/100 DOLLARS

ROYAL BANK OF CANADA  
7151 50 AVE  
RED DEER ALBERTA T4N4E4  
T: 403 347 7477

FAISSAL MOUHAMAD PROFESSIONAL

RE Patient Refund

#005536# #08259#003# 100#077#7#

20220113 08369-219 96330174410  
5209280849  
CAL: 818W022013 5917  
5209280849  
TOWN: 3 BLV  
618-89560

Printer ID# 1021

Endorsment - Signature or Stamp

BACKVERSO



# Business Account Statement

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

Serial #: 5538 Amount: \$1,672.00

FAISSAL MOUHAMAD PROFESSIONAL  
7181 80 AVE  
RED DEER ALBERTA T4N4E4  
T. 403 347 7477

005538  
DATE 2021-12-23  
Y Y Y M M D D

PAY to Shaleen Sharma \$1,672.<sup>00</sup>  
the order of  
One thousand six hundred seventy two dollars XX DOLLARS 00  
100

ROYAL BANK OF CANADA  
4843 WORS ST  
RED DEER, AB T4N 1X0

FAISSAL MOUHAMAD PROFESSIONAL

RE Patient Refund

#005538# #08259#003# 100#077#7#

Date: 01/14/22  
Dep: 719600  
Transit-FI: 30900-010  
Source Number: 97  
Account: 20000079665862

Printer ID# 1021

Endorsement - Signature or Stamp

BACKVERSO

Serial #: 5541 Amount: \$727.00

FAISSAL MOUHAMAD PROFESSIONAL  
7181 80 AVE  
RED DEER ALBERTA T4N4E4  
T. 403 347 7477

005541  
DATE 2021-12-30  
Y Y Y M M D D

PAY to Tehma El-Kadi \$727.<sup>00</sup>  
the order of  
Seven hundred twenty seven dollars XX DOLLARS 00  
100

ROYAL BANK OF CANADA  
4843 WORS ST  
RED DEER, AB T4N 1X0

FAISSAL MOUHAMAD PROFESSIONAL

RE Patient Refund

#005541# #08259#003# 100#077#7#

Negotiating Institution: RBC ROYAL BANK  
Deposit Transit Number: 02949-003  
Account Number: 5058169  
Date (YYYYMMDD): 20220120  
Item Sequence Number: 7035027534  
ATMID: CB40  
Envelope #: 813

Printer ID# 1021

Endorsement - Signature or Stamp

BACKVERSO

Serial #: 5543 Amount: \$5,089.85

FAISSAL MOUHAMAD PROFESSIONAL  
7181 80 AVE  
RED DEER ALBERTA T4N4E4  
T. 403 347 7477

005543  
DATE 2021-12-30  
Y Y Y M M D D

PAY to Bright Smiles Inc \$5,089.<sup>85</sup>  
the order of  
Five thousand eighty nine dollars XX DOLLARS 85  
100

ROYAL BANK OF CANADA  
4843 WORS ST  
RED DEER, AB T4N 1X0

FAISSAL MOUHAMAD PROFESSIONAL

RE

#005543# #08259#003# 100#077#7#

20220104  
OLDFOSS

9248800716 0000000885685004301

Printer ID# 1021

Endorsement - Signature or Stamp

BACKVERSO

Serial #: 5544 Amount: \$545.62

FAISSAL MOUHAMAD PROFESSIONAL  
7181 80 AVE  
RED DEER ALBERTA T4N4E4  
T. 403 347 7477

005544  
DATE 2021-12-30  
Y Y Y M M D D

PAY to Bright Smiles Inc \$545.<sup>62</sup>  
the order of  
Five hundred forty five dollars XX DOLLARS 62  
100

ROYAL BANK OF CANADA  
4843 WORS ST  
RED DEER, AB T4N 1X0

FAISSAL MOUHAMAD PROFESSIONAL

RE Holiday

#005544# #08259#003# 100#077#7#

20220104  
OLDFOSS

9248800716 0000000885685004301

Printer ID# 1021

Endorsement - Signature or Stamp

BACKVERSO





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

# Business Account Statement

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

Serial #: 5545 Amount: \$50.00

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

DATE 2022-01-03  
Y V V Y M M D D

PAY to Yim Abu Fayz \$ 50.00  
the order of  
Twenty dollars XX DOLLARS

ROYAL BANK OF CANADA  
RED DEER ALBERTA BR/RED DEER  
4843 5000 ST  
RED DEER, AB T4N 1X8

FAISSAL MOUHAMAD PROFESSIONAL

RE Lynn Dec 20/21

#005545# #08259#003# 100#077#7#

Negotiating institution: RBC ROYAL BANK  
Deposit Transit Number: 02169-003  
Account Number: 5325235  
Date (YYYYMMDD): 20220103  
Item Sequence Number: 9639998992  
MDC ATMD: X827  
Envelope #: 798

Printer ID# 1021

Endorsement - Signature or Stamp

BACKVERSO

Serial #: 5546 Amount: \$30.00

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

DATE 2022-01-04  
Y V V Y M M D D

PAY to Peter Schiltz \$ 30.00  
the order of  
Thirty dollars XX DOLLARS

ROYAL BANK OF CANADA  
RED DEER ALBERTA BR/RED DEER  
4843 5000 ST  
RED DEER, AB T4N 1X8

FAISSAL MOUHAMAD PROFESSIONAL

RE 12/1/21

#005546# #08259#003# 100#077#7#

80186-004 6028144  
1/7/2022 12:05:13 PM  
Mobile Deposit 2619  
2544124507

Printer ID# 1021

Endorsement - Signature or Stamp

BACKVERSO

Serial #: 5548 Amount: \$506.00

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

DATE 2022-01-05  
Y V V Y M M D D

PAY to Santina Karami \$ 506.00  
the order of  
Five Hundred Six dollars XX DOLLARS

ROYAL BANK OF CANADA  
RED DEER ALBERTA BR/RED DEER  
4843 5000 ST  
RED DEER, AB T4N 1X8

FAISSAL MOUHAMAD PROFESSIONAL

RE Robert Peland

#005548# #08259#003# 100#077#7#

WN7KP 292756423190  
90399-002 2650010  
Scotiabank  
RED DEER, ALTA.  
05-Jan-2022  
2650410 90399-002  
90399 0607622

Printer ID# 1021

Endorsement - Signature or Stamp

BACKVERSO

13998-002 0N3  
CMX, Calgary AB  
01-Jan-2022  
2927563941

Serial #: 5550 Amount: \$7,000.00

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

DATE 2022-01-06  
Y V V Y M M D D

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

ROYAL BANK OF CANADA  
RED DEER ALBERTA BR/RED DEER  
4843 5000 ST  
RED DEER, AB T4N 1X8

FAISSAL MOUHAMAD PROFESSIONAL

RE [Signature]

#005550# #08259#003# 100#077#7#

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

Printer ID# 1021

Endorsement - Signature or Stamp

BACKVERSO



# Business Account Statement

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

Serial #: 5551

Amount: \$30,000.00

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

PAY to SZ Dental Corp \$ 30,000.00  
the order of Thirty thousand dollars 100 DOLLARS

ROYAL BANK OF CANADA  
7151 50 AVE  
RED DEER ALBERTA T4N4E4  
T: 403 347 7477

FAISSAL MOUHAMAD PROFESSIONAL

#005551# #08259#003# 100#0??#7#

D99RD 293103605320  
92999-002 2371626  
Scotiabank  
TIMBERLANDS  
05-Jan-2022  
2371626 92999-002  
92999 0019119

Printer ID# 1021

Enclosure - Signature or Stamp

BACKVERSO

2369-001 BVS  
LUX, Calgary AB  
05-Jan-2022  
0517660481

Serial #: 5552

Amount: \$30.00

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

PAY to Indira Bhatnagar \$ 30.00  
the order of Thirty dollars 100 DOLLARS

ROYAL BANK OF CANADA  
7151 50 AVE  
RED DEER ALBERTA T4N4E4  
T: 403 347 7477

FAISSAL MOUHAMAD PROFESSIONAL

#005552# #08259#003# 100#0??#7#

80720-004 6721144  
1/10/2022 9:37:45 PM  
Mobile Deposit 2619  
254-8888888

BACKVERSO

TINTY MIB 131R  
10210777 000001 8346385  
1/10/2022 9:37:45 PM  
Mobile Deposit 2619  
254-8888888

1201 #01 79844

Serial #: 5553

Amount: \$30.00

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

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

ROYAL BANK OF CANADA  
7151 50 AVE  
RED DEER ALBERTA T4N4E4  
T: 403 347 7477

FAISSAL MOUHAMAD PROFESSIONAL

#005553# #08259#003# 100#0??#7#

80188-004 6028144  
1/17/2022 9:45:58 PM  
Mobile Deposit 2619  
2645610881

BACKVERSO

TINTY MIB 131R  
2422117 300 012198831  
CR 8020-9020-44

Printer ID# 1021

Enclosure - Signature or Stamp

Serial #: 5554

Amount: \$144.75

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

PAY to Aaron Kukkonen \$ 144.75  
the order of One hundred forty four dollars 100 DOLLARS

ROYAL BANK OF CANADA  
7151 50 AVE  
RED DEER ALBERTA T4N4E4  
T: 403 347 7477

FAISSAL MOUHAMAD PROFESSIONAL

#005554# #08259#003# 100#0??#7#

20220110 86919-910 844313651  
011022899859580 99

Enclosure - Signature or Stamp

BACKVERSO

Printer ID# 1021



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

# Business Account Statement

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

Serial #: 5555

Amount: \$517.00

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

PAY to Abdul Alwaidhah \$ 517.<sup>00</sup>  
the order of  
The hundred and Seventeen Dollars 100 DOLLARS

ROYAL BANK OF CANADA  
RED DEER ALBERTA BR-RED DEER  
4033 ROSS ST  
RED DEER, AB T4N 1X8

FAISSAL MOUHAMAD PROFESSIONAL

#005555# #08259#003# 100#077#7#

20220110 06019-010 845707751 082590  
01102399059710 99  
BACKVERSO

2106-002 PMS  
CALGARY ALBERTA  
04-Jan-2022  
09:39:59

Serial #: 5556

Amount: \$864.17

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

PAY to Scotiabank \$ 864.<sup>17</sup>  
the order of  
Eight hundred and sixty four dollars 100 DOLLARS

ROYAL BANK OF CANADA  
RED DEER ALBERTA BR-RED DEER  
4033 ROSS ST  
RED DEER, AB T4N 1X8

FAISSAL MOUHAMAD PROFESSIONAL

#005556# #08259#003# 100#077#7#

46DGA 290365204675  
90399-002 8778655  
Scotiabank  
RED DEER, ALTA.  
24-Jan-2022  
8778655 90399-002  
90399

Printer ID# 1021

BACKVERSO

Serial #: 5557

Amount: \$177.06

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

PAY to Epcor \$ 177.<sup>06</sup>  
the order of  
One hundred and seventy seven dollars 100 DOLLARS

ROYAL BANK OF CANADA  
RED DEER ALBERTA BR-RED DEER  
4033 ROSS ST  
RED DEER, AB T4N 1X8

FAISSAL MOUHAMAD PROFESSIONAL

#005557# #08259#003# 100#077#7#

BATCHID 01 TRANS ID 012 500 000000 MCF 1  
20220107 08259002 8778655002  
82389-004 0800010  
ID ISN 1445650038  
RDC DEPOSIT / TDD DEPOT

Printer ID# 1021

DEPOSIT TO/DEPOSIT AU  
City of Edmonton  
Office of Information R.P.  
4280-101-0000009

BACKVERSO

Serial #: 5558

Amount: \$50.00

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

PAY to Yves Blou Fuyen \$ 50.<sup>00</sup>  
the order of  
Fifty dollars 100 DOLLARS

ROYAL BANK OF CANADA  
RED DEER ALBERTA BR-RED DEER  
4033 ROSS ST  
RED DEER, AB T4N 1X8

FAISSAL MOUHAMAD PROFESSIONAL

#005558# #08259#003# 100#077#7#

Negotiating Institution: RBC ROYAL BANK  
Deposit Transit Number: 02169-003  
Account Number: 5325238  
Date (YYYYMMDD): 20220116  
Item Sequence Number: 0632568445  
MDC ATMD: X827  
Envelope #: 396

Printer ID# 1021

BACKVERSO





# Business Account Statement

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

Serial #: 5559 Amount: \$3,000.00

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

PAY to Fahim Ahmed \$3,000.<sup>00</sup>  
the order of  
Three thousand dollars XXX DOLLARS

ROYAL BANK OF CANADA  
RED DEER ALBERTA BR-RED DEER  
4343 PCEB ST.  
RED DEER, AB T4N 1X9

FAISSAL MOUHAMAD PROFESSIONAL  
RE: Fahim

#005559# #08259#003# 100#077#7#

502023825357 Printer ID# 1021

92999-002  
SCOTIABANK  
CLOS

10-Jan-2022 92999-002

Endorsement - Signature or Stamp

92999 00743 81

BACKVERSO

21006-000 PWS  
CLP, Calgary AB  
16 Jan 2022  
59CJ813096

Serial #: 5560 Amount: \$30.00

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

PAY to Parker Schmitt \$30.<sup>00</sup>  
the order of  
Thirty dollars XXX DOLLARS

ROYAL BANK OF CANADA  
RED DEER ALBERTA BR-RED DEER  
4343 PCEB ST.  
RED DEER, AB T4N 1X9

FAISSAL MOUHAMAD PROFESSIONAL  
RE: Parker Schmitt

#005560# #08259#003# 100#077#7#

80189-004 0028144 Printer ID# 1021  
1/17/2022 9:45:15 PM  
Mobile Deposit 2619  
2545610857

Endorsement - Signature or Stamp

BACKVERSO

TRK Y. MOH  
20220117 15:45:15 PM  
CK 80189-0028144

Serial #: 5561 Amount: \$30.00

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

PAY to Parker Schmitt \$30.<sup>00</sup>  
the order of  
Thirty dollars XXX DOLLARS

ROYAL BANK OF CANADA  
RED DEER ALBERTA BR-RED DEER  
4343 PCEB ST.  
RED DEER, AB T4N 1X9

FAISSAL MOUHAMAD PROFESSIONAL  
RE: Parker Schmitt

#005561# #08259#003# 100#077#7#

80189-004 0028144 Printer ID# 1021  
1/17/2022 9:44:38 PM  
Mobile Deposit 2619  
2545610857

Endorsement - Signature or Stamp

BACKVERSO

TRK Y. MOH  
20220117 15:44:38 PM  
CK 80189-0028144

Serial #: 5562 Amount: \$36.53

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

PAY to EMM \$36.53  
the order of  
Thirty Six Dollars XXX DOLLARS

ROYAL BANK OF CANADA  
RED DEER ALBERTA BR-RED DEER  
4343 PCEB ST.  
RED DEER, AB T4N 1X9

FAISSAL MOUHAMAD PROFESSIONAL  
RE: Account 29702997

#005562# #08259#003# 100#077#7#

BATCHID 81 TRANSID 819 SEQ 898465 MO# 1  
20220117 ONLY TO CITY OF EDMONTON  
08259004 897678184019  
TD 15M 1445650040  
RDC DEPOSIT / TDO DEPOT

Printer ID# 1021

DEPOSIT / TDO DEPOT  
City of Edmonton  
City of Edmonton RP  
897678184019

Endorsement - Signature or Stamp

BACKVERSO

TRK Y. MOH  
20220117 15:41:25 PM  
CK 82388-090019



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

# Business Account Statement

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

Serial #: 5563

Amount: \$341.67

FAISSAL MOUHAMAD PROFESSIONAL  
7151 50 AVE  
RED DEER ALBERTA T4N4E4  
T: 403 347 7477  
DATE 2022-01-12  
005563

PAY TO ERROR \$ 341.67  
the order of Three hundred and forty one Dollars 67 DOLLARS

ROYAL BANK OF CANADA  
RED DEER ALBERTA T4N4E4  
4363 HURON ST.  
RED DEER, AB T4N 1X0

FAISSAL MOUHAMAD PROFESSIONAL

Account 255287830

DFSH

⑈005563⑈ ⑆08259⑆003⑆ 100⑆077⑆7⑈

BATCHID 01 TRANSID 018 SEQ 000457 MCF 1  
20 DEPOSIT ONLY TO CITY OF EDMONTON  
23187884 8979 838873  
>82999004 03000728  
TD ISN 1444600039  
RDC DEPOSIT / TDD DEPOT

Endorsement - Signature or Stamp

BACKVERSO

Printer ID# 1021

DEPOSIT TO/DEPOSIT AU  
City of Edmonton  
City of Edmonton RP  
Edmonton, Alberta  
T5C 1H4

Serial #: 5564

Amount: \$31.00

FAISSAL MOUHAMAD PROFESSIONAL  
7151 50 AVE  
RED DEER ALBERTA T4N4E4  
T: 403 347 7477  
DATE 2022-01-12  
005564

PAY TO Red Deer County \$ 31.00  
the order of Thirty one Dollars 100 DOLLARS

ROYAL BANK OF CANADA  
RED DEER ALBERTA T4N4E4  
4363 HURON ST.  
RED DEER, AB T4N 1X0

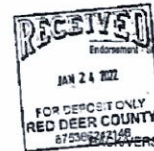
FAISSAL MOUHAMAD PROFESSIONAL

Account 2062000

DFSH

⑈005564⑈ ⑆08259⑆003⑆ 100⑆077⑆7⑈

CAPTURING BRANCH  
1/24/22 4:02 PM Pacific TZ  
Service Credit Union  
51629-899  
South Hill Branch - Red Deer



Printer ID# 1021

211438  
ja

Serial #: 5566

Amount: \$17,200.30

FAISSAL MOUHAMAD PROFESSIONAL  
7151 50 AVE  
RED DEER ALBERTA T4N4E4  
T: 403 347 7477  
DATE 2022-01-10  
005566

PAY TO Dr Ghaleb Hadd Professional Corporation \$ 17,200.30  
the order of Seventeen thousand two hundred dollars 100 DOLLARS

ROYAL BANK OF CANADA  
RED DEER ALBERTA T4N4E4  
4363 HURON ST.  
RED DEER, AB T4N 1X0

FAISSAL MOUHAMAD PROFESSIONAL

Account 255287830

DFSH

⑈005566⑈ ⑆08259⑆003⑆ 100⑆077⑆7⑈

Negotiating Institution: RBC ROYAL BANK  
Deposit Transit Number: 08319-003  
Account Number: 1017450  
Date (YYYYMMDD): 20220111  
Item Sequence Number: 9632923309  
MDC ATMD: X270  
Envelope #: 139

Endorsement - Signature or Stamp

BACKVERSO

Printer ID# 1021

211438  
ja

Serial #: 5567

Amount: \$40,000.00

FAISSAL MOUHAMAD PROFESSIONAL  
7151 50 AVE  
RED DEER ALBERTA T4N4E4  
T: 403 347 7477  
DATE 2022-01-12  
005567

PAY TO Delta Dental Corporation \$ 40,000.00  
the order of Forty thousand dollars 100 DOLLARS

ROYAL BANK OF CANADA  
RED DEER ALBERTA T4N4E4  
4363 HURON ST.  
RED DEER, AB T4N 1X0

FAISSAL MOUHAMAD PROFESSIONAL

Account 255287830

DFSH

⑈005567⑈ ⑆08259⑆003⑆ 100⑆077⑆7⑈

FQWFT 299910805428  
92999-002 2371626  
Scotiabank  
TIMBERLANDS  
12-Jan-2022  
2371626 92999-002  
92999 0018716

Endorsement - Signature or Stamp

BACKVERSO

Printer ID# 1021

92999 / 0018716

2089 003 025  
0799 Calgary AB  
12-Jan-2022  
2027007273

# Business Account Statement



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

Serial #: 5568 Amount: \$6,000.00

FAISSAL MOUHAMAD PROFESSIONAL  
 7151 50 AVE  
 RED DEER ALBERTA T4N4E4  
 T. 403 347 7477  
 DATE 2022-01-13  
 Y Y Y Y M M D D

PAY to Proline Motor Developments Ltd \$6,000.00  
 the order of  
Six thousand dollars 60 DOLLARS

ROYAL BANK OF CANADA  
 403 ST PAUL ST  
 RED DEER, AB T4N 1X8

FAISSAL MOUHAMAD PROFESSIONAL

#005568# 108259-0030 100-077-7#

Printer ID# 1021

Deposit date/time 01/13/2022,13:35:44  
 Deposit Transit/Fl. 08739-219  
 Deposit account: 99030174410  
 Source Number: 36  
 Deposit Number: 0824272  
 Sequence number of item: 31  
 User ID: E90866  
 Location: 873  
 Location Number: 673

873 - 00593437179

Endo stamp - Signature or Stamp

BACKVERSO

Serial #: 5569 Amount: \$4,430.60

FAISSAL MOUHAMAD PROFESSIONAL  
 7151 50 AVE  
 RED DEER ALBERTA T4N4E4  
 T. 403 347 7477  
 DATE 2022-01-14  
 Y Y Y Y M M D D

PAY to Proline Motor Dev \$4,430.60  
 the order of  
Four thousand four hundred thirty dollars 40 DOLLARS

ROYAL BANK OF CANADA  
 403 ST PAUL ST  
 RED DEER, AB T4N 1X8

FAISSAL MOUHAMAD PROFESSIONAL

#005569# 108259-0030 100-077-7#

Printer ID# 1021

9903 CAL  
 99030174410  
 0000000089999004361

Serial #: 5571 Amount: \$520.31

FAISSAL MOUHAMAD PROFESSIONAL  
 7151 50 AVE  
 RED DEER ALBERTA T4N4E4  
 T. 403 347 7477  
 DATE 2022-01-14  
 Y Y Y Y M M D D

PAY to Proline Motor Dev \$520.31  
 the order of  
Five hundred twenty dollars 50 DOLLARS

ROYAL BANK OF CANADA  
 403 ST PAUL ST  
 RED DEER, AB T4N 1X8

FAISSAL MOUHAMAD PROFESSIONAL

#005571# 108259-0030 100-077-7#

Printer ID# 1021

9903 CAL  
 99030174410  
 0000000089999004361

Serial #: 5572 Amount: \$5,000.00

FAISSAL MOUHAMAD PROFESSIONAL  
 7151 50 AVE  
 RED DEER ALBERTA T4N4E4  
 T. 403 347 7477  
 DATE 2022-01-14  
 Y Y Y Y M M D D

PAY to Felisa Ahmad \$5,000.00  
 the order of  
Five thousand dollars 50 DOLLARS

ROYAL BANK OF CANADA  
 403 ST PAUL ST  
 RED DEER, AB T4N 1X8

FAISSAL MOUHAMAD PROFESSIONAL

#005572# 108259-0030 100-077-7#

Printer ID# 1021

592023597159

92999-002  
 SCOTIABANK  
 CLO3  
 14-Jan-2022  
 92999-002  
 92999 00743 81

Endorsement - Signature or Stamp

BACKVERSO

13969-001 B'S  
 LUX, Calgary AB  
 14-Jan-2022  
 92999-002





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

# Business Account Statement

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

Serial #: 5573

Amount: \$35,632.30

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

DATE 2022-01-18  
Y Y Y Y M M D D

PAY to Dr. Kausubk Patel Professional Corporation \$35,632.30  
the order of  
Thirty five thousand six hundred thirty two dollars 35 DOLLARS

ROYAL BANK OF CANADA  
RED DEER ALBERTA BR/RED DEER  
4903 RUSSE ST  
RED DEER, AB T4N 1X8

FAISSAL MOUHAMAD PROFESSIONAL

#005573# 1:08259#003# 100#077#7#

Negotiating Institution: RBC ROYAL BANK  
Deposit Transit Number: 02089-003  
Account Number: 1084946  
Date (YYYYMMDD): 20220118  
Item Sequence Number: 953255078

MDC AT/MID: X320  
Envelope: 186

Printer ID# 1021

Endorsement - Signature or Stamp

BACKVERSO

Serial #: 5574

Amount: \$3,000.00

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

DATE 2022-01-18  
Y Y Y Y M M D D

PAY to Fatima Ahmad \$3,000.00  
the order of  
Three thousand dollars 3000 DOLLARS

ROYAL BANK OF CANADA  
RED DEER ALBERTA BR/RED DEER  
4903 RUSSE ST  
RED DEER, AB T4N 1X8

FAISSAL MOUHAMAD PROFESSIONAL

#005574# 1:08259#003# 100#077#7#

82069-002  
SCOTTABANK  
CL03

19-Jan-2022

82905-002

82909 00743 81

Printer ID# 1021

Endorsement - Signature or Stamp

BACKVERSO

Serial #: 5575

Amount: \$185.86

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

DATE 2022-01-18  
Y Y Y Y M M D D

PAY to Brent Smith \$185.86  
the order of  
One hundred eighty five dollars 185 DOLLARS

ROYAL BANK OF CANADA  
RED DEER ALBERTA BR/RED DEER  
4903 RUSSE ST  
RED DEER, AB T4N 1X8

FAISSAL MOUHAMAD PROFESSIONAL

#005575# 1:08259#003# 100#077#7#

20220118  
PRICES7

8859 00214167

0241845463 0000000002508457813

Printer ID# 1021

Endorsement - Signature or Stamp

BACKVERSO

Serial #: 5577

Amount: \$12,000.00

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

DATE 2022-01-20  
Y Y Y Y M M D D

PAY to Fatima Ahmad \$12,000.00  
the order of  
Twelve thousand dollars 12000 DOLLARS

ROYAL BANK OF CANADA  
RED DEER ALBERTA BR/RED DEER  
4903 RUSSE ST  
RED DEER, AB T4N 1X8

FAISSAL MOUHAMAD PROFESSIONAL

#005577# 1:08259#003# 100#077#7#

Virtual Endorsement  
DSPACC  
DSPTR:  
CSID: 52202033052608249  
TXID: 1  
SCANSER: 202,908,300  
ITMSEQ:  
CHARD: 003  
APPLN: 5008  
TRANS: 030  
DSPCUR:  
FFDT: 20220120  
OPID: 940 848

Printer ID# 1021

Endorsement - Signature or Stamp

BACKVERSO

*Wahid* *btbc*



# Business Account Statement

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

Serial #: 5578 Amount: \$20,000.00

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

DATE 2022-01-20  
Y Y Y M M D D

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

ROYAL BANK OF CANADA  
RED DEER BRANCH BR-RED DEER  
4545 HORN ST  
RED DEER, AB T4N 1X8

FAISSAL MOUHAMAD PROFESSIONAL

\*005578\* :08259:003: 100=0??=7\*

HL79Z 297480305475  
92999-002 2371626  
Scotiabank  
TIMBERLANDS

20-Jan-2022  
2371626 92999-002  
92999 0018716

Printer ID# 1021

Endorsment - Signature or Stamp

BACKVERSO

23069-002 095  
430X Calgary AB  
20-Jan-2022  
2027002901

Serial #: 5580 Amount: \$20,000.00

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

DATE 2022-01-21  
Y Y Y M M D D

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

ROYAL BANK OF CANADA  
RED DEER BRANCH BR-RED DEER  
4545 HORN ST  
RED DEER, AB T4N 1X8

FAISSAL MOUHAMAD PROFESSIONAL

\*005580\* :08259:003: 100=0??=7\*

CDRS3 298822310092  
92999-002 9163019  
Scotiabank  
TIMBERLANDS

21-Jan-2022  
9163049 92999-002  
92999 0018716

Printer ID# 1021

Endorsment - Signature or Stamp

BACKVERSO

23069-002 095  
430X Calgary AB  
21-Jan-2022  
2027001700

Serial #: 5581 Amount: \$30.00

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

DATE 2022-01-21  
Y Y Y M M D D

PAY to Driller Subcontract  
the order of \$30.00  
Thirty dollars

ROYAL BANK OF CANADA  
RED DEER BRANCH BR-RED DEER  
4545 HORN ST  
RED DEER, AB T4N 1X8

FAISSAL MOUHAMAD PROFESSIONAL

10-Jan-17

\*005581\* :08259:003: 100=0??=7\*

80189-004 0028144  
1/22/2022 1:32:03 PM  
Mobile Deposit 2019  
2540290037

INTX MOB FOR  
20220124 09:21:41060808  
170 50189-00400344

Printer ID# 1021

Endorsment - Signature or Stamp

BACKVERSO

Serial #: 5583 Amount: \$5,000.00

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

DATE 2022-01-22  
Y Y Y M M D D

PAY to Fetoun Ahmad  
the order of \$5000.00  
Five thousand

ROYAL BANK OF CANADA  
RED DEER BRANCH BR-RED DEER  
4545 HORN ST  
RED DEER, AB T4N 1X8

FAISSAL MOUHAMAD PROFESSIONAL

10-Jan-17

\*005583\* :08259:003: 100=0??=7\*

9PXJ4 299706010110  
92999-002 9163049  
Scotiabank  
TIMBERLANDS

22-Jan-2022  
9163049 92999-002  
92999

Printer ID# 1021

Endorsment - Signature or Stamp

BACKVERSO

23069 002 095  
430X Calgary AB  
24-Jan-2022  
202700549



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

# Business Account Statement

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

Serial #: 5585

Amount: \$32.00

FAISSAL MOUHAMMAD PROFESSIONAL 7101 50 AVE. RED DEER ALBERTA T4N4E4 T: 403 247 7479		005585 DATE 2022.01.26 T T T B B D D
PAY to <u>Shirley Biltz</u> \$ 32.00 the order of		
TT <u>Thirty two dollar</u> ONLY DOLLARS		
ROYAL BANK OF CANADA 4800 100 ST RED DEER, AB T4N 1X8		FAISSAL MOUHAMMAD PROFESSIONAL PA <u>FAISSAL</u>
⑆005585⑆ ⑆08259⑆003⑆ ⑆00⑆0??⑆7⑆		

80729-004 8718623  
 1/26/2022 10:12:38 AM  
 Mobile Deposit 2619  
 2547008423

Endorsement - Signature or Stamp

BACK VERSO

Printer ID# 1021

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 RBC  
 1000 Bankers Building  
 Toronto, Ontario M5X 1C6  
 Canada 1-800-387-1234

TIM: 1/26/2022 11:11  
 20220126 15:46:28 2141828978  
 CR: 80729-0718623





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

# Business Account Statement

RBBDA30000\_2983587 E D 08259 00871  
FAISSAL MOUHAMAD PROFESSIONAL CORPORATION  
7151 50 AVE  
RED DEER AB T4N 4E4

January 31, 2022 to February 28, 2022

**Account number:** 08259 100-077-7

**How to reach us:**

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

## Account Summary for this Period

**RBC Business Essentials<sup>®</sup> Fixed Fee Plan 4**

**Royal Bank of Canada**

4943 ROSS ST, RED DEER, AB T4N 1Y1

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

## Account Activity Details

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



# Business Account Statement

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

## Account Activity Details - continued

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



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

## Business Account Statement

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

### Account Activity Details - continued

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



# Business Account Statement



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

## Account Activity Details - continued

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



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

## Business Account Statement

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

### Account Activity Details - continued

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



# Business Account Statement



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

## Account Activity Details - continued

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





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

## Business Account Statement

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

### Account Activity Details - continued

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

# Business Account Statement



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

## Account Activity Details - continued

Date	Description	Cheques & Debits (\$)	Deposits & Credits (\$)	Balance (\$)
15 Feb	MC FEE 09262379	34.68		
	VSA FEE09262379	39.19		
	Cheque - 5601	28.00		
	Cheque - 5604	6,760.69		
	Cheque - 5624	7,000.00		
	Cheque - 5606	12,555.56		16,838.39
	LOAN PAYMENT	15,000.00		1,838.39
16 Feb	Insurance SUNLIFE MED INS		227.14	
	Insurance GroupSource 000001013967351		282.41	
	Misc Payment ALTA BLUE CROSS		363.46	
	Misc Payment ALTA BLUE CROSS		594.79	
	Insurance Empire Life		645.61	
	Misc Payment SUN LIFE SUNLIFE MED ASO		720.78	
	Misc Payment ALTA BLUE CROSS		881.44	
	Insurance CANADA LIFE		12,129.73	
	Insurance CEI		139.00	
	EF0216 09262379		1,384.04	
	VSA DEP09262379		2,220.00	
	MC DEP 09262379		4,059.04	
	VSA FEE09262379	50.68		
	MC FEE 09262379	71.99		
	Cheque - 5617	1,013.16		
	Cheque - 5625	2,243.34		22,106.66
	LOAN PAYMENT	20,000.00		2,106.66
17 Feb	BR TO BR - 8249		2,736.02	
	Insurance SUNLIFE MED INS		101.70	
	Health/Dental Claim LHA Claims Paym 00000000028273		475.00	
	Misc Payment ALTA BLUE CROSS		571.95	
	Misc Payment ALTA BLUE CROSS		774.53	
	Insurance SUNLIFE MED INS		796.26	
	Health/Dental Claim NexgenRx		1,080.82	
	Health/Dental Claim NexgenRx		1,666.32	
	MC DEP 09262379		777.20	
	VSA DEP09262379		1,288.17	
	EF0217 09262379		4,538.81	
	MC FEE 09262379	12.48		





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

## Business Account Statement

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

### Account Activity Details - continued

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



# Business Account Statement



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

## Account Activity Details - continued

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



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

## Business Account Statement

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

### Account Activity Details - continued

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



# Business Account Statement



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

## Account Activity Details - continued

Date	Description	Cheques & Debits (\$)	Deposits & Credits (\$)	Balance (\$)
28 Feb	Misc Payment FEDERAL GOVT SUNLIFE MED ASO		452.48	
	Misc Payment SUN LIFE SUNLIFE MED ASO		476.69	
	Misc Payment ALTA BLUE CROSS		3,187.19	
	Misc Payment ALTA BLUE CROSS		3,822.53	
	EF0226 09262379		98.29	
	VSA DEP09262379		142.71	
	VSA DEP09262379		179.64	
	EF0227 09262379		200.00	
	MC DEP 09262379		2,373.38	
	EF0228 09262379		2,469.68	
	VSA DEP09262379		7,128.46	
	Online transfer sent - 6533 FAISSAL MOUHAMAD	10,000.00		
	Online transfer sent - 6771 FAISSAL MOUHAMAD	10,000.00		
	VSA FEE09262379	2.80		
	VSA FEE09262379	3.82		
	INT FEE09262379	17.60		
	MC FEE 09262379	46.66		
	AMX FEE09262379	68.18		
	MON FEE09262379	88.85		
	VSA FEE09262379	139.22		
	Loan interest NO.35744284 001	912.55		
	Cheque - 5641	3,500.00		
	Cheque - 5637	7,817.35		
	Cheque - 5639	10,000.00		
	Cheque - 5640	10,000.00		-27,389.28
	<b>Closing balance</b>			<b>-27,389.28</b>
	<b>Account Fees: \$580.25</b>			





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

# Business Account Statement

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

Serial #: 5147

Amount: \$140.00

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

DATE 2021-09-16  
Y Y Y Y M M D D

PAY TO: Agayli Bartlett \$ 140.<sup>00</sup>  
the order of One hundred forty dollars 100 DOLLARS

ROYAL BANK OF CANADA  
7151 50 AVE  
RED DEER ALBERTA T4N4E4  
T: 403 347 7477

FAISSAL MOUHAMAD PROFESSIONAL

\*005147\* :08259:003: 100=077=7\*

00259-004 6685069  
2/1/2022 10:57:22 PM  
Mobile Deposit 2619  
2547747425

Printer ID# 1021

*Agayli Bartlett*  
Endorsment - Signature or Stamp

BACKVERSO

INDT MOB TOR  
20220201 18N: 2140843072  
CIC: 00259-6685069

Serial #: 5225

Amount: \$11,221.10

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

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

PAY TO: 214233 Alberta Inc \$ 11,221.<sup>10</sup>  
the order of Eleven thousand two hundred twenty one dollars 100 DOLLARS

ROYAL BANK OF CANADA  
7151 50 AVE  
RED DEER ALBERTA T4N4E4  
T: 403 347 7477

FAISSAL MOUHAMAD PROFESSIONAL

\*005225\* :08259:003: 100=077=7\*

Negotiating Institution: RBC ROYAL BANK  
Deposit Transit Number: 02089-003  
Account Number: 1062062  
Date (YYYYMMDD): 20220201  
Item Sequence Number: 9634142308  
VDC ATMD: X267  
Envelope #: 291

Printer ID# 1021

Endorsment - Signature or Stamp

BACKVERSO

Serial #: 5453

Amount: \$11,158.37

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

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

PAY TO: Protec Dental \$ 11,158.<sup>37</sup>  
the order of Eleven Thousand One Hundred Fifty Eight 100 DOLLARS

ROYAL BANK OF CANADA  
7151 50 AVE  
RED DEER ALBERTA T4N4E4  
T: 403 347 7477

FAISSAL MOUHAMAD PROFESSIONAL

\*005453\* :08259:003: 100=077=7\*

CIBC-010  
02800 003 02/08/2022  
00010 / 9627316  
3200296808002 1

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

Endorsment - Signature or Stamp

BACKVERSO

Printer ID# 1021

Serial #: 5454

Amount: \$11,158.37

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

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

PAY TO: Protec Dental \$ 11,158.<sup>37</sup>  
the order of Eleven Thousand One Hundred Fifty Eight 100 DOLLARS

ROYAL BANK OF CANADA  
7151 50 AVE  
RED DEER ALBERTA T4N4E4  
T: 403 347 7477

FAISSAL MOUHAMAD PROFESSIONAL

\*005454\* :08259:003: 100=077=7\*

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

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

Endorsment - Signature or Stamp

BACKVERSO

Printer ID# 1021

# Business Account Statement



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

Serial #: 5584 Amount: \$570.00

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

PAY TO Kelly Simpson \$570.<sup>00</sup>  
 the order of  
Five hundred seventy dollars 570 DOLLARS

ROYAL BANK OF CANADA  
 RED DEER ALBERTA BR/RED DEER  
 4545 HORSB ST.  
 RED DEER, AB T4N 1X8

FAISSAL MOUHAMAD PROFESSIONAL

\*005584\* \*08259-003\* 100-077-7\*

Negotiating Institution: RBC ROYAL BANK  
 Deposit Transit Number: 05489-003  
 Account Number: 5335828  
 Date (YYYYMMDD): 20220202  
 Item Sequence Number: 9634350445

MOC ATMD: X774  
 Envelope #: 183

Printer ID# 1021

Enforcement - Signature or Stamp

BACKVERSO

Serial #: 5586 Amount: \$81.35

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

PAY TO Erica Rivett \$81.35  
 the order of  
Eighty One 81 DOLLARS

ROYAL BANK OF CANADA  
 RED DEER ALBERTA BR/RED DEER  
 4545 HORSB ST.  
 RED DEER, AB T4N 1X8

FAISSAL MOUHAMAD PROFESSIONAL

\*005586\* \*08259-003\* 100-077-7\*

20220201 08909-219 99030174410  
 RTB 20220201 9916  
 5209448215

Printer ID# 1021

Enforcement - Signature or Stamp

BACKVERSO

Serial #: 5587 Amount: \$6,196.10

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

PAY TO Bright Smiles Inc. \$6196.<sup>10</sup>  
 the order of  
Six thousand one hundred ninety six dollars 10 DOLLARS

ROYAL BANK OF CANADA  
 RED DEER ALBERTA BR/RED DEER  
 4545 HORSB ST.  
 RED DEER, AB T4N 1X8

FAISSAL MOUHAMAD PROFESSIONAL

\*005587\* \*08259-003\* 100-077-7\*

20220201  
 14608312

5909 00274009  
 0244751493 00000000895695004361

Printer ID# 1021

Enforcement - Signature or Stamp

BACKVERSO

Serial #: 5588 Amount: \$20,000.00

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

PAY TO Delta Dental Corp \$20,000.<sup>00</sup>  
 the order of  
Twenty thousand dollars 20 DOLLARS

ROYAL BANK OF CANADA  
 RED DEER ALBERTA BR/RED DEER  
 4545 HORSB ST.  
 RED DEER, AB T4N 1X8

FAISSAL MOUHAMAD PROFESSIONAL

\*005588\* \*08259-003\* 100-077-7\*

7NZZH 298962712435  
 92999-002 8008213  
 Scotiabank  
 TIMBERLANDS

01-Feb-2022  
 8008213 92999-002  
 92999 0018716

Printer ID# 1021

Enforcement - Signature or Stamp

BACKVERSO

2309-002 895  
 CIBC Legacy AB  
 61-PAV-2022  
 292-PAV-207



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

# Business Account Statement

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

Serial #: 5589 Amount: \$5,000.00

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

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

ROYAL BANK OF CANADA  
7151 50 AVE  
RED DEER ALBERTA T4N4E4  
T: 403 347 7477  
FAISSAL MOUHAMAD PROFESSIONAL

#005589# #08259#003# 100-077-7#

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

Printer ID# 1021

Endorsement - Signature or Stamp

BACKVERSO

Serial #: 5590 Amount: \$354.37

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

PAY to Victoria Sussman \$ 354.37  
the order of  
Three hundred fifty four dollars 100 DOLLARS @

ROYAL BANK OF CANADA  
7151 50 AVE  
RED DEER ALBERTA T4N4E4  
T: 403 347 7477  
FAISSAL MOUHAMAD PROFESSIONAL

#005590# #08259#003# 100-077-7#

Negotiating Institution: RBC ROYAL BANK  
Deposit Transit Number: 02979-003  
Account Number: 5052832  
Date (YYYYMMDD): 20220209  
Item Sequence Number: 9635174769

MDC ATMD: X584  
Envelope: 2 081

Printer ID# 1021

Endorsement - Signature or Stamp

BACKVERSO

Serial #: 5591 Amount: \$30.00

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

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

ROYAL BANK OF CANADA  
7151 50 AVE  
RED DEER ALBERTA T4N4E4  
T: 403 347 7477  
FAISSAL MOUHAMAD PROFESSIONAL

#005591# #08259#003# 100-077-7#

80189-004 8028144  
2/2/2022 5:43:22 PM  
Mobile Deposit 2619  
2547807391

Printer ID# 1021

Endorsement - Signature or Stamp

BACKVERSO

Serial #: 5592 Amount: \$1,393.61

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

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

ROYAL BANK OF CANADA  
7151 50 AVE  
RED DEER ALBERTA T4N4E4  
T: 403 347 7477  
FAISSAL MOUHAMAD PROFESSIONAL

#005592# #08259#003# 100-077-7#

CAPTURING BRANCH  
2/10/22 6:18 PM Pacific TZ  
Servus Credit Union  
01009-899  
Clearview Market Way Branch - Red Deer

Printer ID# 1021

14465009

Endorsement - Signature or Stamp

BACKVERSO



# Business Account Statement



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

Serial #: 5593 Amount: \$10,000.00

FAISSAL MOUHAMAD PROFESSIONAL 005593  
 7181 80 AVE  
 RED DEER ALBERTA T4N4E4  
 T: 403 347 7477  
 DATE 2 0 2 2 - 0 2 - 0 1  
 Y Y Y Y M M D D

PAY to Paradise Motor Developments Ltd \$ 10,000.<sup>00</sup>  
 the order of  
Ten thousand dollars 100 DOLLARS @ 100

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

FAISSAL MOUHAMAD PROFESSIONAL

FE \_\_\_\_\_ PER \_\_\_\_\_

#005593# #08259#003# 100#077#7#

Deposit date/time: 02/03/2022 10:08:13  
 Deposit Transit#: 08739-219  
 Deposit account: 99030174410  
 Source Number: 36  
 Deposit Number: 0837489  
 Sequence Number of Num: 12  
 User ID: E90165  
 Location: 873  
 Location Number: 873

Printer ID# 1021

BACKVERSO

Serial #: 5594 Amount: \$1,700.00

FAISSAL MOUHAMAD PROFESSIONAL 005594  
 7181 80 AVE  
 RED DEER ALBERTA T4N4E4  
 T: 403 347 7477  
 DATE 2 0 2 2 - 0 2 - 0 1  
 Y Y Y Y M M D D

PAY to Mirelle Parajo \$ 1,700.<sup>00</sup>  
 the order of  
One thousand seven hundred dollars 100 DOLLARS @ 100

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

FAISSAL MOUHAMAD PROFESSIONAL

FE \_\_\_\_\_ PER \_\_\_\_\_

#005594# #08259#003# 100#077#7#

02939-004 8642499  
 2/2/2022 5:15:45 AM  
 Mobile Deposit 2619  
 2547703659

TACT MOB TOR  
 2613102 IN % 1142144819  
 CR 02939-0042499

Printer ID# 1021

BACKVERSO

Serial #: 5596 Amount: \$30.00

FAISSAL MOUHAMAD PROFESSIONAL 005596  
 7181 80 AVE  
 RED DEER ALBERTA T4N4E4  
 T: 403 347 7477  
 DATE 2 0 2 2 - 0 2 - 0 2  
 Y Y Y Y M M D D

PAY to Patricia Schulth \$ 30.<sup>00</sup>  
 the order of  
thirty dollars 100 DOLLARS @ 100

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

FAISSAL MOUHAMAD PROFESSIONAL

FE \_\_\_\_\_ PER \_\_\_\_\_

#005596# #08259#003# 100#077#7#

80189-004 6028144  
 2/2/2022 5:44:11 PM  
 Mobile Deposit 2619  
 2547857581

TACT MOB TOR  
 2613102 IN % 0146201304  
 CR 80189-0028144

Printer ID# 1021

BACKVERSO

Serial #: 5597 Amount: \$40,000.00

FAISSAL MOUHAMAD PROFESSIONAL 005597  
 7181 80 AVE  
 RED DEER ALBERTA T4N4E4  
 T: 403 347 7477  
 DATE 2 0 2 2 - 0 2 - 0 3  
 Y Y Y Y M M D D

PAY to Delta Dental Cop \$ 40,000.<sup>00</sup>  
 the order of  
Forty thousand dollars 100 DOLLARS @ 100

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

FAISSAL MOUHAMAD PROFESSIONAL

FE \_\_\_\_\_ PER \_\_\_\_\_

#005597# #08259#003# 100#077#7#

980JK 291929712514  
 92999-002 8008213  
 Scotiabank  
 TIMBERLANDS  
 03-Feb-2022  
 8008213 92999-002  
 92999 0018716

92999-0018716

Printer ID# 1021

BACKVERSO



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

# Business Account Statement

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

Serial #: 5599 Amount: \$3,000.00

FAISSAL MOUHAMAD PROFESSIONAL 005599  
7151 59 AVE  
RED DEER ALBERTA T4N4E4  
T: 403 347 7477  
DATE 2022-02-03  
Y Y Y M M D D

PAY to Fatouh Ahmad \$ 3000.<sup>00</sup>  
the order of  
Three thousand dollars  DOLLARS

ROYAL BANK OF CANADA  
RED DEER ALBERTA T4N4E4  
4845 ROSS ST.  
RED DEER, AB T4N 1X8

FAISSAL MOUHAMAD PROFESSIONAL

RE DFSH PA FAISSAL

#005599# #08259#003# 100#077#7#

ZGLK 291929712510  
92999-002 8008213  
Scotiabank  
TIMBERLANDS  
03-Feb-2022  
8008213 92999-002  
92999 0074381

Printer ID# 1021

Endorsement - Signature or Stamp

BACKVERSO

23059 000 899  
1100 Cashier AR  
03-Feb-2022  
230590401

Serial #: 5600 Amount: \$475.00

FAISSAL MOUHAMAD PROFESSIONAL 005600  
7151 59 AVE  
RED DEER ALBERTA T4N4E4  
T: 403 347 7477  
DATE 2022-02-03  
Y Y Y M M D D

PAY to Ruth Zook \$ 475.<sup>00</sup>  
the order of  
Four hundred seventy five dollars  DOLLARS

ROYAL BANK OF CANADA  
RED DEER ALBERTA T4N4E4  
4845 ROSS ST.  
RED DEER, AB T4N 1X8

FAISSAL MOUHAMAD PROFESSIONAL

RE Robert Pound PA FAISSAL

#005600# #08259#003# 100#077#7#

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

Printer ID# 1021

Endorsement - Signature or Stamp

BACKVERSO

Serial #: 5601 Amount: \$28.00

FAISSAL MOUHAMAD PROFESSIONAL 005601  
7151 59 AVE  
RED DEER ALBERTA T4N4E4  
T: 403 347 7477  
DATE 2022-02-03  
Y Y Y M M D D

PAY to Wendy Ero \$ 28.<sup>00</sup>  
the order of  
Twenty eight  DOLLARS

ROYAL BANK OF CANADA  
RED DEER ALBERTA T4N4E4  
4845 ROSS ST.  
RED DEER, AB T4N 1X8

FAISSAL MOUHAMAD PROFESSIONAL

RE FAISSAL PA FAISSAL

#005601# #08259#003# 100#077#7#

CAPTURING BRANCH  
211 522 41 02 PM Pacific TZ  
Service Credit Union  
32 899-899  
Creekside Branch - Calgary

Printer ID# 1021

11026101  
Endorsement - Signature or Stamp

BACKVERSO

Serial #: 5602 Amount: \$64.00

FAISSAL MOUHAMAD PROFESSIONAL 005602  
7151 59 AVE  
RED DEER ALBERTA T4N4E4  
T: 403 347 7477  
DATE 2022-02-04  
Y Y Y M M D D

PAY to Isabella Balthazar \$ 64.<sup>00</sup>  
the order of  
Sixty four dollars  DOLLARS

ROYAL BANK OF CANADA  
RED DEER ALBERTA T4N4E4  
4845 ROSS ST.  
RED DEER, AB T4N 1X8

FAISSAL MOUHAMAD PROFESSIONAL

RE FAISSAL PA FAISSAL

#005602# #08259#003# 100#077#7#

80728-004 87211-04  
2/5/2022 10:11:36 AM  
Mobile Deposit 2619  
2648279313

Printer ID# 1021

Endorsement - Signature or Stamp

BACKVERSO

# Business Account Statement



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

Serial #: 5604 Amount: \$6,760.69

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

DATE 2022-02-15  
 T T T M M D D

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

ROYAL BANK OF CANADA  
 4833 100 ST  
 RED DEER, AB T4N 1X8

FAISSAL MOUHAMAD PROFESSIONAL

RE DEER

\*005604\* \*08259-003\* 100-077-7\*

Negotiating Institution: RBC ROYAL BANK  
 Deposit Transit Number: 09519-003  
 Account Number: 1022839  
 Date (YYYYMMDD): 20220215  
 Item Sequence Number: 9635899469

VDC AT/ID: X808  
 Envelope #: 004

Printer ID# 1021

Endorsment - Signature or Stamp

BACKVERSO

Serial #: 5606 Amount: \$12,555.56

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

DATE 2022-02-15  
 T T T M M D D

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

ROYAL BANK OF CANADA  
 4833 100 ST  
 RED DEER, AB T4N 1X8

FAISSAL MOUHAMAD PROFESSIONAL

RE DEER

\*005606\* \*08259-003\* 100-077-7\*

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

MDC AT/ID: X884  
 Envelope #: 422

Printer ID# 1021

Endorsment - Signature or Stamp

BACKVERSO

Serial #: 5607 Amount: \$7,357.35

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

DATE 2022-02-11  
 T T T M M D D

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

ROYAL BANK OF CANADA  
 4833 100 ST  
 RED DEER, AB T4N 1X8

FAISSAL MOUHAMAD PROFESSIONAL

RE DEER

\*005607\* \*08259-003\* 100-077-7\*

20220214  
 HARRIC35  
 0025 00072342  
 0247663743 00000000895695004301

Printer ID# 1021

Endorsment - Signature or Stamp

BACKVERSO

Serial #: 5608 Amount: \$5,000.00

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

DATE 2022-02-07  
 T T T M M D D

PAY TO Paradise Melior Developments Ltd \$ 5000.00  
 the order of  
Five thousand dollars 100 DOLLARS

ROYAL BANK OF CANADA  
 4833 100 ST  
 RED DEER, AB T4N 1X8

FAISSAL MOUHAMAD PROFESSIONAL

RE DEER

\*005608\* \*08259-003\* 100-077-7\*

Deposit date/time: 02/08/2022,09:22:08  
 Deposit Transit/VPL: 08730-219  
 Deposit account: 86030174410  
 Source Number: 36  
 Deposit Number: 0840160  
 Sequence number of Item: 2  
 User ID: E90866  
 Location: 873  
 Location Number: 873

Printer ID# 1021

Endorsment - Signature or Stamp

BACKVERSO





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

# Business Account Statement

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

Serial #: 5609

Amount: \$545.51

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

PAY to Kathleen Latour \$545.51  
the order of  
Five hundred forty five dollars 51 DOLLARS

ROYAL BANK OF CANADA  
RED DEER AB MAIN BR RED DEER  
RED DEER, AB T4N 1X8

FAISSAL MOUHAMAD PROFESSIONAL

Printer ID# 1021

Deposit date: 02/07/22  
Deposit transit / FI: 30800-010  
Code source: 49  
Deposit Number: 268527  
Deposit account: 20000033518044

BACKVERSO

⑆005609⑆ ⑆08259⑆003⑆ ⑆00⑆077⑆7⑆

Serial #: 5610

Amount: \$30.00

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

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

ROYAL BANK OF CANADA  
RED DEER AB MAIN BR RED DEER  
RED DEER, AB T4N 1X8

FAISSAL MOUHAMAD PROFESSIONAL

Printer ID# 1021

80189-004 8028144  
2/10/2022 @ 4:01 PM  
Mobile Deposit 2619  
2548912212

TICET MOB 100  
20220210 08:01:001975  
CR: 80189-0028144

BACKVERSO

⑆005610⑆ ⑆08259⑆003⑆ ⑆00⑆077⑆7⑆

Serial #: 5611

Amount: \$30.00

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

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

ROYAL BANK OF CANADA  
RED DEER AB MAIN BR RED DEER  
RED DEER, AB T4N 1X8

FAISSAL MOUHAMAD PROFESSIONAL

Printer ID# 1021

80189-004 8028144  
2/10/2022 @ 4:57 PM  
Mobile Deposit 2619  
2548912301

TICET MOB 100  
20220210 08:11:012208  
CR: 80189-0028144

BACKVERSO

⑆005611⑆ ⑆08259⑆003⑆ ⑆00⑆077⑆7⑆

Serial #: 5612

Amount: \$42.51

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

PAY to Emor \$42.51  
the order of  
forty two dollars 51 DOLLARS

ROYAL BANK OF CANADA  
RED DEER AB MAIN BR RED DEER  
RED DEER, AB T4N 1X8

FAISSAL MOUHAMAD PROFESSIONAL

Printer ID# 1021

BATCHID 91 TRANSID 124 SEQ 888279 RCF 1  
DEPOSIT ONLY TO CITY OF EDMONTON  
2044289-004 89701-8380019  
82389-004C 0300019  
TD ISM 1446557955  
RDC DEPOSIT / TDD DEPOT

TICET RDC 100  
20220210 08:14:000178  
CR: 82389-0040004

DEPOSIT TO/DEPOT AU  
City of Edmonton  
City of Edmonton RP  
82389-004-8380019

BACKVERSO

⑆005612⑆ ⑆08259⑆003⑆ ⑆00⑆077⑆7⑆

# Business Account Statement



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

Serial #: 5613 Amount: \$214.30

FAISSAL MOUHAMAD PROFESSIONAL 005613  
 7181 50 AVE  
 RED DEER ALBERTA T4N4E4  
 T: 403 347 7477  
 DATE 2022-02-07  
 Y Y Y Y M M D D

PAY TO Errol \$214.30  
 the order of  
Two hundred fourteen dollars 214 DOLLARS

ROYAL BANK OF CANADA  
 RED DEER ALBERTA T4N4E4  
 RED DEER, AB T4N 1X3

FAISSAL MOUHAMAD PROFESSIONAL

RE Acct # 80985486

⑆005613⑆ ⑆08259⑆003⑆ ⑆00⑆077⑆7⑆

BATCHID 01 TRANSID 126 SEQ 000272 MCH 1  
 DEPOSIT ONLY TO CITY OF EDMONTON  
 20220208-004 00191-030019  
 >82389-004⑆ ⑆0300019⑆  
 TD ISN 1446557956  
 RDC DEPOSIT / TDD DEPOT

TD BANK  
 20220212 ISN: 3845001892  
 CR 82389-0300019

Printer ID# 1021

DEPOSIT TO/DEPOT AU  
 City of Edmonton  
 City of Edmonton RP  
 82389-004-03000019

BACK/VERSO

Serial #: 5614 Amount: \$740.06

FAISSAL MOUHAMAD PROFESSIONAL 005614  
 7181 50 AVE  
 RED DEER ALBERTA T4N4E4  
 T: 403 347 7477  
 DATE 2022-02-07  
 Y Y Y Y M M D D

PAY TO Errol \$740.06  
 the order of  
Seven hundred forty dollars 740 DOLLARS

ROYAL BANK OF CANADA  
 RED DEER ALBERTA T4N4E4  
 RED DEER, AB T4N 1X3

FAISSAL MOUHAMAD PROFESSIONAL

RE Acct # 80987830

⑆005614⑆ ⑆08259⑆003⑆ ⑆00⑆077⑆7⑆

BATCHID 01 TRANSID 126 SEQ 000274 MCH 1  
 DEPOSIT ONLY TO CITY OF EDMONTON  
 20220208-004 00191-030019  
 >82389-004⑆ ⑆0300019⑆  
 TD ISN 1446557957  
 RDC DEPOSIT / TDD DEPOT

TD BANK  
 20220212 ISN: 3845001892  
 CR 82389-0300019

Printer ID# 1021

DEPOSIT TO/DEPOT AU  
 City of Edmonton  
 City of Edmonton RP  
 82389-004-03000019

BACK/VERSO

Serial #: 5615 Amount: \$16,732.82

FAISSAL MOUHAMAD PROFESSIONAL 005615  
 7181 50 AVE  
 RED DEER ALBERTA T4N4E4  
 T: 403 347 7477  
 DATE 2022-02-09  
 Y Y Y Y M M D D

PAY TO Dr. Ghaleb Hani Professional Corp \$16,732.82  
 the order of  
Sixteen thousand seven hundred thirty two dollars 16732 DOLLARS

ROYAL BANK OF CANADA  
 RED DEER ALBERTA T4N4E4  
 RED DEER, AB T4N 1X3

FAISSAL MOUHAMAD PROFESSIONAL

RE Acct # 80987830

⑆005615⑆ ⑆08259⑆003⑆ ⑆00⑆077⑆7⑆

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

MCC ATMD: X378  
 Envelope #: 728

Printer ID# 1021

DEPOSIT TO/DEPOT AU  
 City of Edmonton  
 City of Edmonton RP  
 82389-004-03000019

BACK/VERSO

Serial #: 5616 Amount: \$7,461.16

FAISSAL MOUHAMAD PROFESSIONAL 005616  
 7181 50 AVE  
 RED DEER ALBERTA T4N4E4  
 T: 403 347 7477  
 DATE 2022-02-09  
 Y Y Y Y M M D D

PAY TO Canada Life \$7,461.16  
 the order of  
Seven thousand four hundred sixty one dollars 7461 DOLLARS

ROYAL BANK OF CANADA  
 RED DEER ALBERTA T4N4E4  
 RED DEER, AB T4N 1X3

FAISSAL MOUHAMAD PROFESSIONAL

RE Acct # 80987830

⑆005616⑆ ⑆08259⑆003⑆ ⑆00⑆077⑆7⑆

02112022 W01053C  
 520174 0001  
 1000447

Printer ID# 1021

DEPOSIT TO/DEPOT AU  
 Canada Life Ass  
 85100000100000518  
 TRP REF 20220211

BACK/VERSO



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

# Business Account Statement

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

Serial #: 5617

Amount: \$1,013.16

FAISSAL MOUHAMAD PROFESSIONAL 005617  
7151 85 AVE  
RED DEER ALBERTA T4N4E4  
T: 403 347 7477  
DATE 2022-02-09  
Y Y Y Y M M D D

PAY to Scotiabank line of credit \$ 1013.16  
the order of  
One thousand thirteen dollars 1/100 DOLLARS @

ROYAL BANK OF CANADA  
7151 85 AVE  
RED DEER AB T4N 1X8

FAISSAL MOUHAMAD PROFESSIONAL

RE 1602 119 906 1249

1005617# 108259#003# 100#077#7#

JTCHS 294716204823  
90399-002 8778655  
Scotiabank  
RED DEER, ALTA.  
16-Feb-2022  
8778655 90399-002  
90399

Printer ID# 1021

Endorsement - Signature or Stamp

BACKVERSO

1888-000 878  
CBC Calgary AB  
18-Feb-2022  
20818022

Serial #: 5618

Amount: \$30.00

FAISSAL MOUHAMAD PROFESSIONAL 005618  
7151 85 AVE  
RED DEER ALBERTA T4N4E4  
T: 403 347 7477  
DATE 2022-02-09  
Y Y Y Y M M D D

PAY to Public Scullthath \$ 30.00  
the order of  
thirty dollars 30/100 DOLLARS @

ROYAL BANK OF CANADA  
7151 85 AVE  
RED DEER AB T4N 1X8

FAISSAL MOUHAMAD PROFESSIONAL

RE 1202 Feb 2

1005618# 108259#003# 100#077#7#

80189-004 6028144  
2/10/2022 8:54:17 AM  
Mobile Deposit 2619  
2548812825

Printer ID# 1021

Endorsement - Signature or Stamp

BACKVERSO

TJCT MOB TOR  
2421870 85 014051801  
CR 8969-038111

Serial #: 5619

Amount: \$95.00

FAISSAL MOUHAMAD PROFESSIONAL 005619  
7151 85 AVE  
RED DEER ALBERTA T4N4E4  
T: 403 347 7477  
DATE 2022-02-09  
Y Y Y Y M M D D

PAY to Mickelle D'Amico \$ 95.00  
the order of  
Ninety five dollars 95/100 DOLLARS @

ROYAL BANK OF CANADA  
7151 85 AVE  
RED DEER AB T4N 1X8

FAISSAL MOUHAMAD PROFESSIONAL

RE 1102

1005619# 108259#003# 100#077#7#

89609-004 6082270  
2/10/2022 9:05:15 AM  
Mobile Deposit 2619  
2548813725

Printer ID# 1021

Endorsement - Signature or Stamp

BACKVERSO

TJCT MOB TOR  
2421870 85 014051801  
CR 8969-038111

Serial #: 5620

Amount: \$800.00

FAISSAL MOUHAMAD PROFESSIONAL 005620  
7151 85 AVE  
RED DEER ALBERTA T4N4E4  
T: 403 347 7477  
DATE 2022-02-09  
Y Y Y Y M M D D

PAY to Susan Taha \$ 800.00  
the order of  
Eight hundred dollars 800/100 DOLLARS @

ROYAL BANK OF CANADA  
7151 85 AVE  
RED DEER AB T4N 1X8

FAISSAL MOUHAMAD PROFESSIONAL

RE 1002

1005620# 108259#003# 100#077#7#

93310-002 1072042853  
Scotiabank  
Mobile Deposit  
23-Feb-2022  
93310-002  
82289 09318 29

Printer ID# 1021

Endorsement - Signature or Stamp

BACKVERSO

817-000 878  
CBC Vancouver BC  
23 Feb 2022  
302180803



# Business Account Statement



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

Serial #: 5621 Amount: \$30,000.00

FAISSAL MOUHAMAD PROFESSIONAL  
 7151 50 AVE  
 RED DEER ALBERTA T4M4E4  
 T: 403 347 7477

DATE 2022-02-09

PAY TO Delta Dental Corp \$30,000.00  
 the order of Thirty thousand dollars 100 DOLLARS

ROYAL BANK OF CANADA  
 RED DEER ALBERTA T4M4E4  
 403 347 7477

FAISSAL MOUHAMAD PROFESSIONAL

⑆005621⑆ ⑆08259⑆003⑆ ⑆00⑆077⑆7⑆

4CT5P 290482104385  
 92999-002 9103263  
 Scotiabank  
 TIMBERLANDS

11-Feb-2022  
 9103263 92999-002  
 92999 0018716

92999/0018716

Endorsement - Signature or Stamp

BACKVERSO

Printer ID# 1021

Serial #: 5622 Amount: \$30.00

FAISSAL MOUHAMAD PROFESSIONAL  
 7151 50 AVE  
 RED DEER ALBERTA T4M4E4  
 T: 403 347 7477

DATE 2022-02-10

PAY TO Deborah Subitath \$30.00  
 the order of Thirty dollars 100 DOLLARS

ROYAL BANK OF CANADA  
 RED DEER ALBERTA T4M4E4  
 403 347 7477

FAISSAL MOUHAMAD PROFESSIONAL

⑆005622⑆ ⑆08259⑆003⑆ ⑆00⑆077⑆7⑆

80189-004 8026144  
 2/10/2022 8:42:29 PM  
 Mobile Deposit 2619  
 2548812507

TRCT MDR TOR  
 262610 157 21 0000000  
 CR 8000-000004

BACKVERSO

Printer ID# 1021

Serial #: 5624 Amount: \$7,000.00

FAISSAL MOUHAMAD PROFESSIONAL  
 7151 50 AVE  
 RED DEER ALBERTA T4M4E4  
 T: 403 347 7477

DATE 2022-02-14

PAY TO Parrisee Malve Developments Ltd \$7,000.00  
 the order of Seven thousand dollars 100 DOLLARS

ROYAL BANK OF CANADA  
 RED DEER ALBERTA T4M4E4  
 403 347 7477

FAISSAL MOUHAMAD PROFESSIONAL

⑆005624⑆ ⑆08259⑆003⑆ ⑆00⑆077⑆7⑆

Deposit date/time: 02/15/2022,09:54:41  
 Deposit Transf/Fl: 08739-219 873-00323437179  
 Deposit account: 89030174410  
 Source Number: 36  
 Deposit Number: 0844322  
 Sequence number of item: 28  
 User ID: E90566  
 Location: 873  
 Location Number: 873

BACKVERSO

Printer ID# 1021

Serial #: 5625 Amount: \$2,243.34

FAISSAL MOUHAMAD PROFESSIONAL  
 7151 50 AVE  
 RED DEER ALBERTA T4M4E4  
 T: 403 347 7477

DATE 2022-02-14

PAY TO Donald Bardwell \$2,243.34  
 the order of Two thousand two hundred forty three dollars 100 DOLLARS

ROYAL BANK OF CANADA  
 RED DEER ALBERTA T4M4E4  
 403 347 7477

FAISSAL MOUHAMAD PROFESSIONAL

⑆005625⑆ ⑆08259⑆003⑆ ⑆00⑆077⑆7⑆

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

ATMD: C145  
 Envelope #: 539

BACKVERSO

Printer ID# 1021



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

# Business Account Statement

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

Serial #: 5626

Amount: \$38,827.18

FAISSAL MOUHAMAD PROFESSIONAL 005626  
7151 50 AVE  
RED DEER ALBERTA T4N4E4  
T: 403 347 7477  
DATE 2 0 2 2 . 0 2 . 1 7  
Y Y Y Y M M D D

PAY to Dr. Koushik Patel Professional Corporation \$38,827.18  
the order of  
thirty eight thousand eight hundred twenty seven dollars 18 DOLLARS 00/100

ROYAL BANK OF CANADA  
RED DEER ALBERTA T4N4E4  
T: 403 347 7477  
FAISSAL MOUHAMAD PROFESSIONAL

RE Jan 16 Feb 15 2022 PER [Signature]

\*005626\* 1082590031 1000777\*

Negotiating Institution: RBC ROYAL BANK  
Deposit Transit Number: 02059-003  
Account Number: 1008946  
Date (YYMMDD): 20220221  
Item Sequence Number: 9635367590

Printer ID# 1021

Endorsement - Signature or Stamp

BACKVERSO

Serial #: 5627

Amount: \$20,000.00

FAISSAL MOUHAMAD PROFESSIONAL 005627  
7151 50 AVE  
RED DEER ALBERTA T4N4E4  
T: 403 347 7477  
DATE 2 0 2 2 . 0 2 . 1 7  
Y Y Y Y M M D D

PAY to Datta Dental Care \$20,000.00  
the order of  
twenty thousand dollars 00 DOLLARS 00/100

ROYAL BANK OF CANADA  
RED DEER ALBERTA T4N4E4  
T: 403 347 7477  
FAISSAL MOUHAMAD PROFESSIONAL

RE [Signature]

\*005627\* 1082590031 1000777\*

QPF98 296372704429  
92999-002 8868484  
Scotiabank  
TIMBERLANDS  
17-Feb-2022  
8868484 92999-002  
92999 0018716

Printer ID# 1021

Endorsement - Signature or Stamp

BACKVERSO

Serial #: 5628

Amount: \$5,000.00

FAISSAL MOUHAMAD PROFESSIONAL 005628  
7151 50 AVE  
RED DEER ALBERTA T4N4E4  
T: 403 347 7477  
DATE 2 0 2 2 . 0 2 . 1 7  
Y Y Y Y M M D D

PAY to Fetoun Ahmad \$5,000.00  
the order of  
five thousand dollars 00 DOLLARS 00/100

ROYAL BANK OF CANADA  
RED DEER ALBERTA T4N4E4  
T: 403 347 7477  
FAISSAL MOUHAMAD PROFESSIONAL

RE [Signature]

\*005628\* 1082590031 1000777\*

CGLXS 296372704433  
92999-002 8868484  
Scotiabank  
TIMBERLANDS  
17-Feb-2022  
8868484 92999-002  
92999 0074381

Printer ID# 1021

Endorsement - Signature or Stamp

BACKVERSO

Serial #: 5629

Amount: \$20,000.00

FAISSAL MOUHAMAD PROFESSIONAL 005629  
7151 50 AVE  
RED DEER ALBERTA T4N4E4  
T: 403 347 7477  
DATE 2 0 2 2 . 0 2 . 1 7  
Y Y Y Y M M D D

PAY to S2 Dental Corporation \$20,000.00  
the order of  
Twenty thousand dollars 00 DOLLARS 00/100

ROYAL BANK OF CANADA  
RED DEER ALBERTA T4N4E4  
T: 403 347 7477  
FAISSAL MOUHAMAD PROFESSIONAL

RE [Signature]

\*005629\* 1082590031 1000777\*

K4QPT 298653804453  
92999-002 9103263  
Scotiabank  
TIMBERLANDS  
18-Feb-2022  
9103263 92999-002  
92999 0019119

Printer ID# 1021

Endorsement - Signature or Stamp

BACKVERSO

# Business Account Statement



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

Serial #: 5630

Amount: \$243.56

FAISSAL MOUHAMAD PROFESSIONAL 005630  
7151 50 AVE  
RED DEER ALBERTA T4N4E4  
T: 403 347 7477  
DATE 2022-02-28  
Y Y Y M M D D

PAY to Dr. Kausik Patel Professional Corporation \$ 243.56  
the order of  
Two hundred forty three dollars 56 DOLLARS 56/100

ROYAL BANK OF CANADA  
RED DEER ALBERTA BR-RED DEER  
4843 1030 ST.  
RED DEER, AB T4N 1X8

FAISSAL MOUHAMAD PROFESSIONAL

Let for adjustment Jan 1st 2022

⑆005630⑆ ⑆08259⑆003⑆ ⑆00⑆077⑆7⑆

Negotiating Institution: RBC ROYAL BANK  
Deposit Transit Number: 02089-003  
Account Number: 1084965  
Date (YYYYMMDD): 20220228  
Item Sequence Number: 9636367584

MDC ATMD: X320  
Envelope 7: 769

Endorsement - Signature or Stamp

Printer ID# 1021

BACKVERSO

Serial #: 5631

Amount: \$5,000.00

FAISSAL MOUHAMAD PROFESSIONAL 005631  
7151 50 AVE  
RED DEER ALBERTA T4N4E4  
T: 403 347 7477  
DATE 2022-02-18  
Y Y Y M M D D

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

ROYAL BANK OF CANADA  
RED DEER ALBERTA BR-RED DEER  
4843 1030 ST.  
RED DEER, AB T4N 1X8

FAISSAL MOUHAMAD PROFESSIONAL

DFSH

⑆005631⑆ ⑆08259⑆003⑆ ⑆00⑆077⑆7⑆

BMKTT 296653804457  
92999-002 9103263  
Scotiabank  
TIMBERLANDS

18-Feb-2022  
9103263 92999-002  
92999 0074381

Endorsement - Signature or Stamp

Printer ID# 1021

BACKVERSO

Serial #: 5633

Amount: \$1,249.39

FAISSAL MOUHAMAD PROFESSIONAL 005633  
7151 50 AVE  
RED DEER ALBERTA T4N4E4  
T: 403 347 7477  
DATE 2022-02-22  
Y Y Y M M D D

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

ROYAL BANK OF CANADA  
RED DEER ALBERTA BR-RED DEER  
4843 1030 ST.  
RED DEER, AB T4N 1X8

FAISSAL MOUHAMAD PROFESSIONAL

Robert Reford (R)

⑆005633⑆ ⑆08259⑆003⑆ ⑆00⑆077⑆7⑆

02218-004 6274736  
2/22/2022 10:55:08 PM  
Mobile Deposit 2619  
3540313705

TDOT MOB TOR  
20230122 10N 11 80814831  
C32 92214274735

Endorsement - Signature or Stamp

Printer ID# 1021

BACKVERSO

Serial #: 5635

Amount: \$313.55

FAISSAL MOUHAMAD PROFESSIONAL 005635  
7151 50 AVE  
RED DEER ALBERTA T4N4E4  
T: 403 347 7477  
DATE 2022-02-22  
Y Y Y M M D D

PAY to Wavren Sinclair LLP \$ 313.55  
the order of  
Three hundred thirteen dollars 55 DOLLARS 55/100

ROYAL BANK OF CANADA  
RED DEER ALBERTA BR-RED DEER  
4843 1030 ST.  
RED DEER, AB T4N 1X8

FAISSAL MOUHAMAD PROFESSIONAL

File # 11122 PDR

⑆005635⑆ ⑆08259⑆003⑆ ⑆00⑆077⑆7⑆

Deposit date/time: 02/24/2022,17:18:03  
Deposit Transit/FI: 08739-219  
Deposit account: 99030174410  
Source Number: 36  
Deposit Number: 0850200  
Sequence number of Item: 56  
User ID: E91052  
Location: 873  
Location Number: 873

FOR DEPOSIT ONLY TO  
WAVREN SINCLAIR LLP  
AVL 6 873748

Endorsement - Signature or Stamp

Printer ID# 1021

BACKVERSO





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

# Business Account Statement

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

Serial #: 5636

Amount: \$64.00

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

DATE 2022-02-23  
Y Y Y M M D D

PAY to Parker Schlicht \$64.00  
the order of  
Sixty four dollars XXX DOLLARS

ROYAL BANK OF CANADA  
RED DEER ALBERTA BR-RED DEER  
4843 1900 ST  
RED DEER, AB T4N 1X8

FAISSAL MOUHAMAD PROFESSIONAL

RE Feb 23/22

#005636# #08259#003# 100=0??=7#

Printer ID# 1021

80189-004 8028144  
2/23/2022 5:31:10 PM  
Mobile Deposit 2619  
3540414157

Endorsement - Signature or Stamp

BACKVERSO

TRCL MOB TON  
3878271 EN: 3147614264  
TR: 78195-6032144

Serial #: 5637

Amount: \$7,817.35

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

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

PAY to Bright Smiles Inc. \$7,817.35  
the order of  
Seven thousand eight hundred seventeen dollars DOLLARS

ROYAL BANK OF CANADA  
RED DEER ALBERTA BR-RED DEER  
4843 1900 ST  
RED DEER, AB T4N 1X8

FAISSAL MOUHAMAD PROFESSIONAL

RE Feb 19/22

#005637# #08259#003# 100=0??=7#

Printer ID# 1021

20220226  
CHRIAD

Endorsement - Signature or Stamp

BACKVERSO

022768556421  
1240178860 00000000805005004361

TRCL MOB TON  
26210228 EN: 1847786115  
CR: 85506-0004251

Serial #: 5639

Amount: \$10,000.00

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

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

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

ROYAL BANK OF CANADA  
RED DEER ALBERTA BR-RED DEER  
4843 1900 ST  
RED DEER, AB T4N 1X8

FAISSAL MOUHAMAD PROFESSIONAL

RE

#005639# #08259#003# 100=0??=7#

Printer ID# 1021

Virtual Endorsement  
DSPACC: 1015924  
DSPTR: 08259-003  
CSID: 7220593103436008249  
TXND: 1  
SCANSES: 164,870,693  
ITMSEQ: 2  
CHANID: 003  
APPC: 3900  
TRANSIT: 08249  
DSPCUR: CAD  
TFFDT: 28/02/22  
OPID: 161438114

Endorsement - Signature or Stamp

BACKVERSO

Serial #: 5640

Amount: \$10,000.00

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

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

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

ROYAL BANK OF CANADA  
RED DEER ALBERTA BR-RED DEER  
4843 1900 ST  
RED DEER, AB T4N 1X8

FAISSAL MOUHAMAD PROFESSIONAL

RE

#005640# #08259#003# 100=0??=7#

Printer ID# 1021

63R74 298335005862  
92999-002 2371626  
Scotiabank  
TIMBERLANDS

28-Feb-2022  
2371626 92999-002  
92999 0018716

Endorsement - Signature or Stamp

BACKVERSO

23040-002 EN5  
416C Calgary AB  
26-Feb-2022  
231812104

# Business Account Statement



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

Serial #: 5641

Amount: \$3,500.00

FAISSAL MOUHAMAD PROFESSIONAL 005641  
7151 50 AVE  
RED DEER ALBERTA T4N4E4  
T: 403 347 7477  
DATE 2 0 2 2 - 0 2 - 2 8  
T Y T M D Y

PAY to Fazan Ahmad \$ 3500.<sup>00</sup>  
the order of Three thousand five hundred dollars ~~100~~ DOLLARS

ROYAL BANK OF CANADA  
RED DEER BRANCH BRAND DEER  
6202 4000 ST  
RED DEER AB T4N 1X8

FAISSAL MOUHAMAD PROFESSIONAL

RE \_\_\_\_\_ PER [Signature]

⑆00564 ⑆ ⑆08259⑆003⑆ ⑆00⑆077⑆7⑆

JKJC4 298335005866  
92999-002 2371626  
Scotiabank  
TIMBERLANDS  
28-Feb-2022  
2371626 92999-002  
92999 0074381

Printer ID# 1021

Endorsement - Signature or Stamp

BACKVERSO

13069 002 005  
0000 0000 000  
28-Feb-2022  
2371626



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

# Business Account Statement

RBBDA30000\_3667215 E D 08259 00221  
FAISSAL MOUHAMAD PROFESSIONAL CORPORATION  
7151 50 AVE  
RED DEER AB T4N 4E4

February 28, 2022 to March 31, 2022

**Account number:** 08259 100-077-7

**How to reach us:**

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

## Account Summary for this Period

**RBC Business Essentials<sup>®</sup> Fixed Fee Plan 4**

**Royal Bank of Canada**

4943 ROSS ST, RED DEER, AB T4N 1Y1

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

## Account Activity Details

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





# Business Account Statement

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

## Account Activity Details - continued

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



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

## Business Account Statement

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

### Account Activity Details - continued

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



# Business Account Statement



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

## Account Activity Details - continued

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





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

## Business Account Statement

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

### Account Activity Details - continued

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

# Business Account Statement



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

## Account Activity Details - continued

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





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

## Business Account Statement

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

### Account Activity Details - continued

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



# Business Account Statement



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

## Account Activity Details - continued

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



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

## Business Account Statement

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

### Account Activity Details - continued

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



# Business Account Statement



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

## Account Activity Details - continued

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





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

## Business Account Statement

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

### Account Activity Details - continued

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



# Business Account Statement

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

## Account Activity Details - continued

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



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

## Business Account Statement

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

### Account Activity Details - continued

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

Account Fees: \$543.50



# Business Account Statement



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

Serial #: 5455

Amount: \$11,158.38

FAISSAL MOUHAMAD PROFESSIONAL 005455  
7151 50 AVE  
RED DEER ALBERTA T4N4E4  
T. 403 347 7477  
DATE 2022-02-25  
Y Y Y M M D D

PAY to Protec Dental \$ 11,158.38  
the order of Eleven Thousand One Hundred Fifty Eight 38/100 DOLLARS @ 33

ROYAL BANK OF CANADA  
RED DEER AB-MAIN BR-RED DEER  
403 347 7477  
RED DEER AB T4N 1X8

FAISSAL MOUHAMAD PROFESSIONAL

313/10

\*005455\* :08259:003: 100-077-7\*

CIBC-010  
02800 009 03/01/2022  
00010 / 9627316  
3200302614281 1

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

Endorsement - Signature or Stamp

BACKVERSO

Printer ID# 1021

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

Serial #: 5456

Amount: \$16,199.60

FAISSAL MOUHAMAD PROFESSIONAL 005456  
7151 50 AVE  
RED DEER ALBERTA T4N4E4  
T. 403 347 7477  
DATE 2022-03-05  
Y Y Y M M D D

PAY to Protec Dental \$ 16,199.60  
the order of Sixteen Thousand One Hundred Ninety Nine 60/100 DOLLARS @ 33

ROYAL BANK OF CANADA  
RED DEER AB-MAIN BR-RED DEER  
403 347 7477  
RED DEER AB T4N 1X8

FAISSAL MOUHAMAD PROFESSIONAL

113/11

\*005456\* :08259:003: 100-077-7\*

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

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

Endorsement - Signature or Stamp

BACKVERSO

Printer ID# 1021

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

Serial #: 5457

Amount: \$16,199.60

FAISSAL MOUHAMAD PROFESSIONAL 005457  
7151 50 AVE  
RED DEER ALBERTA T4N4E4  
T. 403 347 7477  
DATE 2022-03-15  
Y Y Y M M D D

PAY to Protec Dental \$ 16,199.60  
the order of Sixteen Thousand One Hundred Ninety Nine 60/100 DOLLARS @ 33

ROYAL BANK OF CANADA  
RED DEER AB-MAIN BR-RED DEER  
403 347 7477  
RED DEER AB T4N 1X8

FAISSAL MOUHAMAD PROFESSIONAL

213/11

\*005457\* :08259:003: 100-077-7\*

CIBC-010  
02800 009 03/18/2022  
00010 / 9627316  
3200305143648 6

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

Endorsement - Signature or Stamp

BACKVERSO

Printer ID# 1021

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

Serial #: 5458

Amount: \$16,199.62

FAISSAL MOUHAMAD PROFESSIONAL 005458  
7151 50 AVE  
RED DEER ALBERTA T4N4E4  
T. 403 347 7477  
DATE 2022-03-25  
Y Y Y M M D D

PAY to Protec Dental \$ 16,199.62  
the order of Sixteen Thousand One Hundred Ninety Nine 62/100 DOLLARS @ 33

ROYAL BANK OF CANADA  
RED DEER AB-MAIN BR-RED DEER  
403 347 7477  
RED DEER AB T4N 1X8

FAISSAL MOUHAMAD PROFESSIONAL

313/11

\*005458\* :08259:003: 100-077-7\*

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

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

Endorsement - Signature or Stamp

BACKVERSO

Printer ID# 1021

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



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

# Business Account Statement

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

Serial #: 5603

Amount: \$12,555.56

FAISSAL MOUHAMAD PROFESSIONAL 005603  
7151 50 AVE  
RED DEER ALBERTA T4N4E4  
T: 403 347 7477  
DATE 2022 03 25  
Y Y Y M M D D

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

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

FAISSAL MOUHAMAD PROFESSIONAL

#005603# 408259#003# 100#077#7#

Negotiating Institution: RBC ROYAL BANK  
Deposit Transit Number: 02169-003  
Account Number: 1113430  
Date (YYYYMMDD): 20220315  
Item Sequence Number: 9639426265  
MDC ATMD: XE84  
Envelope #: 006

Printer ID# 1021

Endorsement - Signature or Stamp

BACK/VERSO

Serial #: 5605

Amount: \$567.00

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

PAY to Stonetek Landscaping Inc \$567.00  
the order of  
Five Hundred Sixty seven dollars 100 DOLLARS

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

FAISSAL MOUHAMAD PROFESSIONAL

#005605# 408259#003# 100#077#7#

PRX7G 290609946893  
33019-002 8703175  
Scotiabank  
CHESTERBURG  
11-Mar-2022  
8703175 33019-002  
91579 0035319

Printer ID# 1021

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

BACK/VERSO

Serial #: 5623

Amount: \$6,760.69

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

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

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

FAISSAL MOUHAMAD PROFESSIONAL

#005623# 408259#003# 100#077#7#

Negotiating Institution: RBC ROYAL BANK  
Deposit Transit Number: 08519-003  
Account Number: 1022839  
Date (YYYYMMDD): 20220315  
Item Sequence Number: 9639283927  
MDC ATMD: 0000  
Envelope #: 943

Printer ID# 1021

Endorsement - Signature or Stamp

BACK/VERSO

Serial #: 5632

Amount: \$10,320.77

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

PAY to Amnon Alimkood \$10,320.77  
the order of  
Ten thousand three hundred twenty dollars 100 DOLLARS

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

FAISSAL MOUHAMAD PROFESSIONAL

#005632# 408259#003# 100#077#7#

30212521 6369-010 54738851  
032122899103398 99

Deposit to  
5497388

Printer ID# 1021

Endorsement - Signature or Stamp

BACK/VERSO

# Business Account Statement



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

Serial #: 5634 Amount: \$1,707.80

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

PAY to Ronald Rodwell \$1,707.80  
the order of  
One thousand seven hundred seven dollars 100 DOLLARS

ROYAL BANK OF CANADA  
RED DEER ALBERTA BR RED DEER  
6803 WOOD ST  
RED DEER AB T4N 1X8

FAISSAL MOUHAMAD PROFESSIONAL  
RE Robert Refoun (RM)

1\*005634\* 008259-0030 100=077=7\*

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

Printer ID# 1021

ATMD: C49  
Envelope #: 543

Endorsement - Signature or Stamp

BACKVERSO

Serial #: 5642 Amount: \$141.79

FAISSAL MOUHAMAD PROFESSIONAL 005642  
7151 50 AVE  
RED DEER ALBERTA T4N4E4  
T: 403 347 7477  
DATE 2022-05-01  
Y Y Y Y M M D D

PAY to Ronald Rodwell \$141.79  
the order of  
One hundred forty one dollars 100 DOLLARS

ROYAL BANK OF CANADA  
RED DEER ALBERTA BR RED DEER  
6803 WOOD ST  
RED DEER AB T4N 1X8

FAISSAL MOUHAMAD PROFESSIONAL  
RE FAISSAL

1\*005642\* 008259-0030 100=077=7\*

018871100112 YDBR54 2022-03-11 15:08:41  
KeyAmt: 141.79  
000000000008254785  
472400XXXXXX6221

Printer ID# 1021

TRCT ATN 0219 CAL  
20220311 RN 312036603  
CR 0219-8254785

Endorsement - Signature or Stamp

BACKVERSO

Serial #: 5643 Amount: \$20,000.00

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

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

ROYAL BANK OF CANADA  
RED DEER ALBERTA BR RED DEER  
6803 WOOD ST  
RED DEER AB T4N 1X8

FAISSAL MOUHAMAD PROFESSIONAL  
RE FAISSAL

1\*005643\* 008259-0030 100=077=7\*

70796 291242005906  
92999-002 2371626  
Scotiabank  
TIMBERLANDS

Printer ID# 1021

02-Mar-2022  
2371626 92999-002  
92999 0018716

Endorsement - Signature or Stamp

BACKVERSO

13009 003 810  
0206 10999 40  
02-Mar-2022  
2305110948

Serial #: 5644 Amount: \$132.41

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

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

ROYAL BANK OF CANADA  
RED DEER ALBERTA BR RED DEER  
6803 WOOD ST  
RED DEER AB T4N 1X8

FAISSAL MOUHAMAD PROFESSIONAL  
RE FAISSAL

1\*005644\* 008259-0030 100=077=7\*

93310-002 1073573757  
Scotiabank  
Mobile Deposit

Printer ID# 1021

02-Mar-2022  
93310-002  
50963 03286 27

Endorsement - Signature or Stamp  
Don Marsden

BACKVERSO

0110-002 810  
02-Mar-2022  
02061099





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

# Business Account Statement

February 28, 2022 to March 31, 2022  
Account number: **80259 100-077-9**

Serial #: 5645 Amount: \$20,000.00

FAISAL MOUHAMAD PROFESSIONAL 005645  
7151 50 AVE  
RED DEER ALBERTA T4N4B4  
T: 403 247 7477  
DATE 2022-03-03  
Y Y Y Y M M D D

PAY to 2nd Dental Corporation \$20,000.00  
the order of  
Twenty thousand dollars XX DOLLARS

ROYAL BANK OF CANADA  
7151 50 AVE  
RED DEER ALBERTA T4N4B4  
T: 403 247 7477

FAISAL MOUHAMAD PROFESSIONAL

RE 4538 141 906 649

#005645# #08259#003# 100\*077#7#

K7087 292183604554  
92999-002 8868484  
Scotiabank  
TIMBERLANDS  
90999/0019119

03-Mar-2022  
8868484 92999-002  
92999 0019119

Printer ID# 1021

Endorsment - Signature or Stamp

BACKVERSO

23098-001 BNS  
CIBC Calgary AB  
03-Mar-2022  
05/25/212

Serial #: 5646 Amount: \$834.37

FAISAL MOUHAMAD PROFESSIONAL 005646  
7151 50 AVE  
RED DEER ALBERTA T4N4B4  
T: 403 247 7477  
DATE 2022-03-03  
Y Y Y Y M M D D

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

ROYAL BANK OF CANADA  
7151 50 AVE  
RED DEER ALBERTA T4N4B4  
T: 403 247 7477

FAISAL MOUHAMAD PROFESSIONAL

RE 4538 141 906 649

#005646# #08259#003# 100\*077#7#

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

Printer ID# 1021

Endorsment - Signature or Stamp

BACKVERSO

23098-002 BNS  
CIBC Calgary AB  
14-Mar-2022  
20/28/210

Serial #: 5647 Amount: \$7,000.00

FAISAL MOUHAMAD PROFESSIONAL 005647  
7151 50 AVE  
RED DEER ALBERTA T4N4B4  
T: 403 247 7477  
DATE 2022-03-04  
Y Y Y Y M M D D

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

ROYAL BANK OF CANADA  
7151 50 AVE  
RED DEER ALBERTA T4N4B4  
T: 403 247 7477

FAISAL MOUHAMAD PROFESSIONAL

RE 4538 141 906 649

#005647# #08259#003# 100\*077#7#

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

Printer ID# 1021

Endorsment - Signature or Stamp

BACKVERSO

Serial #: 5648 Amount: \$20,000.00

FAISAL MOUHAMAD PROFESSIONAL 005648  
7151 50 AVE  
RED DEER ALBERTA T4N4B4  
T: 403 247 7477  
DATE 2022-03-04  
Y Y Y Y M M D D

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

ROYAL BANK OF CANADA  
7151 50 AVE  
RED DEER ALBERTA T4N4B4  
T: 403 247 7477

FAISAL MOUHAMAD PROFESSIONAL

RE 4538 141 906 649

#005648# #08259#003# 100\*077#7#

KC409 293813413145  
92999-002 8008213  
Scotiabank  
TIMBERLANDS  
90999/0018716

04-Mar-2022  
8008213 92999-002  
92999 0018716

Printer ID# 1021

Endorsment - Signature or Stamp

BACKVERSO

23098-002 BNS  
CIBC Calgary AB  
04-Mar-2022  
20/28/2209

# Business Account Statement



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

Serial #: 5649 Amount: \$3,000.00

FAISSAL MOUHAMAD PROFESSIONAL 005649  
 7151 50 AVE  
 RED DEER ALBERTA T4N4E4  
 T: 403 347 7477  
 DATE 2 0 2 2 - 0 3 - 0 7  
 Y Y Y Y M M D D

PAY to Faizan Ahmad \$ 3000.00  
 the order of Three thousand dollars XXX DOLLARS 00/100

ROYAL BANK OF CANADA  
 RED DEER BRANCH BR-RED DEER  
 4545 HERRING ST  
 RED DEER, AB T4N 1K9

FAISSAL MOUHAMAD PROFESSIONAL

#005649# #08259#003# 100=077=7#

ENR1C 295298213201  
 92999-002 8008213  
 Scotiabank  
 TIMBERLANDS  
 07-Mar-2022  
 8008213 92999-002  
 92999 0074381

Printer ID# 1021

Endorsement - Signature or Stamp

BACKVERSO

23099-002 8008  
 CIBC Calgary SA  
 07-Mar-2022  
 292847990

Serial #: 5651 Amount: \$711.56

FAISSAL MOUHAMAD PROFESSIONAL 005651  
 7151 50 AVE  
 RED DEER ALBERTA T4N4E4  
 T: 403 347 7477  
 DATE 2 0 2 2 - 0 3 - 0 7  
 Y Y Y Y M M D D

PAY to Enkor \$ 711.56  
 the order of Seven hundred eleven dollars 56 DOLLARS 56/100

ROYAL BANK OF CANADA  
 RED DEER BRANCH BR-RED DEER  
 4545 HERRING ST  
 RED DEER, AB T4N 1K9

FAISSAL MOUHAMAD PROFESSIONAL

#005651# #08259#003# 100=077=7#

BATCHID 91 TRANSID 162 SEQ 899998 MC# 1  
 DEPOSIT ONLY TO CITY OF EDMONTON  
 20220315094 09701-838919  
 82389-004 0300019  
 TD ISN 1447419679  
 RDC DEPOSIT / TDD DEPOT

Printer ID# 1021

Endorsement - Signature or Stamp

BACKVERSO

TD TDD  
 20220315 ISN 1447419679  
 CR 82389-000019

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

Serial #: 5652 Amount: \$37.63

FAISSAL MOUHAMAD PROFESSIONAL 005652  
 7151 50 AVE  
 RED DEER ALBERTA T4N4E4  
 T: 403 347 7477  
 DATE 2 0 2 2 - 0 3 - 0 7  
 Y Y Y Y M M D D

PAY to Enkor \$ 37.63  
 the order of Thirty seven dollars 63 DOLLARS 63/100

ROYAL BANK OF CANADA  
 RED DEER BRANCH BR-RED DEER  
 4545 HERRING ST  
 RED DEER, AB T4N 1K9

FAISSAL MOUHAMAD PROFESSIONAL

#005652# #08259#003# 100=077=7#

BATCHID 91 TRANSID 163 SEQ 899999 MC# 1  
 DEPOSIT ONLY TO CITY OF EDMONTON  
 20220315094 09701-838919  
 82389-004 0300019  
 TD ISN 1447419679  
 RDC DEPOSIT / TDD DEPOT

Printer ID# 1021

Endorsement - Signature or Stamp

BACKVERSO

TD TDD  
 20220315 ISN 1447419679  
 CR 82389-000019

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

Serial #: 5653 Amount: \$5,000.00

FAISSAL MOUHAMAD PROFESSIONAL 005653  
 7151 50 AVE  
 RED DEER ALBERTA T4N4E4  
 T: 403 347 7477  
 DATE 2 0 2 2 - 0 3 - 0 9  
 Y Y Y Y M M D D

PAY to Paradise Melvor Developments Ltd \$ 5000.00  
 the order of Five thousand dollars XXX DOLLARS 00/100

ROYAL BANK OF CANADA  
 RED DEER BRANCH BR-RED DEER  
 4545 HERRING ST  
 RED DEER, AB T4N 1K9

FAISSAL MOUHAMAD PROFESSIONAL

#005653# #08259#003# 100=077=7#

Deposit date/time: 03/09/2022,16:50:10  
 Deposit Transit/FI: 08739-219  
 Deposit account: 99030174410  
 Source Number: 36  
 Deposit Number: 0858042  
 Sequence number of item: 17  
 User ID: E90886  
 Location: 673  
 Location Number: 873

Printer ID# 1021

Endorsement - Signature or Stamp

BACKVERSO

813-0383437179



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

# Business Account Statement

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

Serial #: 5654 Amount: \$6,000.00

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

PAY to Melrose Developments Ltd \$ 6000.<sup>00</sup>  
the order of Six thousand dollars XX DOLLARS @

ROYAL BANK OF CANADA  
7151 50 AVE  
RED DEER ALBERTA T4N4E4  
T: 403 347 7477

FAISSAL MOUHAMAD PROFESSIONAL

#005654# #08259#003# 100#077#7#

Virtual Endorsement  
DSPACC: 1015924  
DEPTR: 08259-003  
CSID: 9220694167935608249  
TXND: 1  
SCANSER: 165,540,808  
ITMSEQ: 2  
CHANID: 003  
APROD: 5900  
TRANSIT: 08249  
DSPCUR: CAD  
TEFDT: 10/03/22  
OPID: 140053455

Printer ID# 1021

BACKVERSO

Serial #: 5655 Amount: \$160.77

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

PAY to Enor \$ 160.<sup>77</sup>  
the order of One hundred sixty dollars XX DOLLARS @

ROYAL BANK OF CANADA  
7151 50 AVE  
RED DEER ALBERTA T4N4E4  
T: 403 347 7477

FAISSAL MOUHAMAD PROFESSIONAL

#005655# #08259#003# 100#077#7#

BATCHID 01 TRANSID 016 SEQ 050094 REC 2  
REFRSL ONLY TO CITY OF EDMONTON  
20220308-004 00100-0000119  
#82389-004# 0300019  
TD ISN 1447498575  
RDC DEPOSIT / TED DEPOSIT

Printer ID# 1021

BACKVERSO

Serial #: 5656 Amount: \$31.00

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

PAY to Red Deer County \$ 31.<sup>00</sup>  
the order of Thirty one dollars XX DOLLARS @

ROYAL BANK OF CANADA  
7151 50 AVE  
RED DEER ALBERTA T4N4E4  
T: 403 347 7477

FAISSAL MOUHAMAD PROFESSIONAL

#005656# #08259#003# 100#077#7#

CAPTURED BY CAM  
FOR DEPOSIT ONLY  
RED DEER COUNTY  
67523042100

Printer ID# 1021

BACKVERSO

Serial #: 5657 Amount: \$15,385.37

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

PAY to Dr. Ghalin Hadi Professional Corp \$ 15,385.<sup>37</sup>  
the order of Fifteen thousand three hundred eighty five dollars XX DOLLARS @

ROYAL BANK OF CANADA  
7151 50 AVE  
RED DEER ALBERTA T4N4E4  
T: 403 347 7477

FAISSAL MOUHAMAD PROFESSIONAL

#005657# #08259#003# 100#077#7#

Negotiating Institution: RBC ROYAL BANK  
Deposit/Transit Number: 08319-003  
Account Number: 1017490  
Date (YYMMDD): 20220321  
Item Sequence Number: 9539890861  
MDC ATMD: X275  
Envelope: 993

Printer ID# 1021

BACKVERSO



# Business Account Statement



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

Serial #: 5658

Amount: \$10,000.00

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

DATE 2022-03-14  
 Y Y Y Y M M D D

PAY to Band Dental Centre \$10,000.<sup>00</sup>  
 the order of Ten thousand dollars XX DOLLARS

ROYAL BANK OF CANADA  
 RED DEER BRANCH BR-RED DEER  
 400-3505 ST  
 RED DEER, AB T4N 1X8

FAISSAL MOUHAMAD PROFESSIONAL

RE [Signature]

\*005658\* 082590030 1000777\*

DT4M 292326113373  
 92999-002 8008213  
 Scotiabank  
 TIMBERLANDS

14-Mar-2022  
 8008213 92999-002  
 92999 0019119

92999/0019119

Printer ID# 1021

Endorsement - Signature or Stamp

BACKVERSO

2399-002 BNS  
 CLUC Calgary AB  
 14-Mar-2022  
 201824471

Serial #: 5659

Amount: \$3,500.00

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

DATE 2022-03-14  
 Y Y Y Y M M D D

PAY to Teboun Ahmad \$3,500.<sup>00</sup>  
 the order of Three thousand five hundred dollars XX DOLLARS

ROYAL BANK OF CANADA  
 RED DEER BRANCH BR-RED DEER  
 400-3505 ST  
 RED DEER, AB T4N 1X8

FAISSAL MOUHAMAD PROFESSIONAL

RE [Signature]

\*005659\* 082590030 1000777\*

CRPM 292326113377  
 92999-002 8008213  
 Scotiabank  
 TIMBERLANDS

14-Mar-2022  
 8008213 92999-002  
 92999 0074361

Printer ID# 1021

Endorsement - Signature or Stamp

BACKVERSO

2399-002 BNS  
 CLUC Calgary AB  
 14-Mar-2022  
 201824471

Serial #: 5660

Amount: \$20,000.00

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

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

PAY to Delta Dental Corporation \$20,000.<sup>00</sup>  
 the order of Twenty thousand dollars XX DOLLARS

ROYAL BANK OF CANADA  
 RED DEER BRANCH BR-RED DEER  
 400-3505 ST  
 RED DEER, AB T4N 1X8

FAISSAL MOUHAMAD PROFESSIONAL

RE [Signature]

\*005660\* 082590030 1000777\*

592024438799

92999-002  
 SCOTIABANK  
 CL03

15-Mar-2022 92999-002

92999 0018716

92999/0018716

Printer ID# 1021

Endorsement - Signature or Stamp

BACKVERSO

2399-002 BNS  
 CLUC Calgary AB  
 15-Mar-2022  
 201823786

Serial #: 5661

Amount: \$10,000.00

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

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

PAY to BD Dental Corporation \$10,000.<sup>00</sup>  
 the order of Ten thousand dollars XX DOLLARS

ROYAL BANK OF CANADA  
 RED DEER BRANCH BR-RED DEER  
 400-3505 ST  
 RED DEER, AB T4N 1X8

FAISSAL MOUHAMAD PROFESSIONAL

RE [Signature]

\*005661\* 082590030 1000777\*

592024438776

92999-002  
 SCOTIABANK  
 CL03

15-Mar-2022 92999-002

92999 0019119

92999/0019119

Printer ID# 1021

Endorsement - Signature or Stamp

BACKVERSO

2399-002 BNS  
 CLUC Calgary AB  
 15-Mar-2022  
 201823782



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

# Business Account Statement

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

Serial #: 5662

Amount: \$27,962.26

FAISSAL MOUHAMAD PROFESSIONAL 005662  
7151 50 AVE  
RED DEER ALBERTA T4N4E4  
T: 403 347 7477  
DATE 2022-03-16  
PAY TO: Dr. Koushik Patel Professional Corp \$27,962.26  
Twenty seven thousand nine hundred sixty two dollars and 26/100 DOLLARS  
ROYAL BANK OF CANADA  
7151 50 AVE  
RED DEER ALBERTA T4N4E4  
T: 403 347 7477  
FAISSAL MOUHAMAD PROFESSIONAL  
Feb 16 - 17/03/22

#005662# #08259#003# 100#077#7#

Negotiating Institution: RBC ROYAL BANK  
Deposit Transit Number: 02089-003  
Account Number: 1084946  
Date (YYYYMMDD): 20220316  
Item Sequence Number: 9639759910  
MDC ATMD: X320  
Envelope #: 464

Printer ID# 1021

Endorsement - Signature or Stamp

BACKVERSO

Serial #: 5664

Amount: \$1,153.73

FAISSAL MOUHAMAD PROFESSIONAL 005664  
7151 50 AVE  
RED DEER ALBERTA T4N4E4  
T: 403 347 7477  
DATE 2022-03-16  
PAY TO: Dr. Koushik Patel Professional Corporation \$1,153.73  
One thousand one hundred fifty three dollars and 73/100 DOLLARS  
ROYAL BANK OF CANADA  
7151 50 AVE  
RED DEER ALBERTA T4N4E4  
T: 403 347 7477  
FAISSAL MOUHAMAD PROFESSIONAL  
Feb adjustment 26/03/22

#005664# #08259#003# 100#077#7#

Negotiating Institution: RBC ROYAL BANK  
Deposit Transit Number: 02089-003  
Account Number: 1084946  
Date (YYYYMMDD): 20220316  
Item Sequence Number: 9639759928  
MDC ATMD: X320  
Envelope #: 545

Printer ID# 1021

Endorsement - Signature or Stamp

BACKVERSO

Serial #: 5665

Amount: \$20,000.00

FAISSAL MOUHAMAD PROFESSIONAL 005665  
7151 50 AVE  
RED DEER ALBERTA T4N4E4  
T: 403 347 7477  
DATE 2022-03-17  
PAY TO: Delta Dental Corp \$20,000.00  
Twenty thousand dollars  
ROYAL BANK OF CANADA  
7151 50 AVE  
RED DEER ALBERTA T4N4E4  
T: 403 347 7477  
FAISSAL MOUHAMAD PROFESSIONAL

#005665# #08259#003# 100#077#7#

36MSJ 296061006142  
92999-002 2371626  
Scotiabank  
TIMBERLANDS  
17-Mar-2022  
2371626 92999-002  
92999 0018716

Printer ID# 1021

Endorsement - Signature or Stamp

BACKVERSO

Serial #: 5666

Amount: \$10,000.00

FAISSAL MOUHAMAD PROFESSIONAL 005666  
7151 50 AVE  
RED DEER ALBERTA T4N4E4  
T: 403 347 7477  
DATE 2022-03-17  
PAY TO: S2 Dental Corp \$10,000.00  
Ten thousand dollars  
ROYAL BANK OF CANADA  
7151 50 AVE  
RED DEER ALBERTA T4N4E4  
T: 403 347 7477  
FAISSAL MOUHAMAD PROFESSIONAL

#005666# #08259#003# 100#077#7#

NW6J 296061006146  
92999-002 2371626  
Scotiabank  
TIMBERLANDS  
17-Mar-2022  
2371626 92999-002  
92999 0019119

Printer ID# 1021

Endorsement - Signature or Stamp

BACKVERSO

# Business Account Statement



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

Serial #: 5667

Amount: \$5,000.00

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

PAY to Fatoun Ahmad \$ 5000.00  
the order of Fine Howard DOLLARS

ROYAL BANK OF CANADA  
7151 50 AVE  
RED DEER ALBERTA T4N4E4  
T. 403 347 7477

FAISSAL MOUHAMAD PROFESSIONAL

RE [Signature]

⑆005667⑆ ⑆08259⑆003⑆ ⑆00⑆077⑆7⑆

Virtual Endorsement  
DSFAC:  
DSPTR:  
CSID: 8220783204381708249  
TXID: 1  
SCANSES: 166,020,243  
ITMSEQ: 1  
CHANID: 903  
APRCD: 5900  
TRANSIT: 08249  
DSPCUR:  
TEFDT: 19/03/22  
OPID: 152978151

Printer ID# 1021

Endorsement - Signature or Stamp

BACKVERSO

Serial #: 5669

Amount: \$10,000.00

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

PAY to Baccart Professional Corporation \$ 10000.00  
the order of Tom Howard DOLLARS

ROYAL BANK OF CANADA  
7151 50 AVE  
RED DEER ALBERTA T4N4E4  
T. 403 347 7477

FAISSAL MOUHAMAD PROFESSIONAL

RE [Signature]

⑆005669⑆ ⑆08259⑆003⑆ ⑆00⑆077⑆7⑆

Sequence: 2  
Deposit Number: 0502850  
Deposit Date/Time: 03/19/22 18:15:17  
Deposit Account 0000000131732601  
Deposit Trans-IF(transit-FI) 08309-219  
Source number: 39

Printer ID# 1021

Deposit to  
Baccart Professional Corporation  
Account # 830 00131 732 601

Endorsement - Signature or Stamp

BACKVERSO

Serial #: 5673

Amount: \$1,574.00

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

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

ROYAL BANK OF CANADA  
7151 50 AVE  
RED DEER ALBERTA T4N4E4  
T. 403 347 7477

FAISSAL MOUHAMAD PROFESSIONAL

RE [Signature]

⑆005673⑆ ⑆08259⑆003⑆ ⑆00⑆077⑆7⑆

29MAR2022  
001 26229  
705671240015770  
00100-1047703

FOR DEPOSIT ONLY  
TRUST  
1847-769

Printer ID# 1021

Endorsement - Signature or Stamp

BACKVERSO

Serial #: 5675

Amount: \$20,000.00

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

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

ROYAL BANK OF CANADA  
7151 50 AVE  
RED DEER ALBERTA T4N4E4  
T. 403 347 7477

FAISSAL MOUHAMAD PROFESSIONAL

RE [Signature]

⑆005675⑆ ⑆08259⑆003⑆ ⑆00⑆077⑆7⑆

JN23P 294627713574  
92999-002 8008213  
SCOTIABANK  
TIMBERLANDS

25-Mar-2022  
8008213 92999-002  
92999 0074392

Printer ID# 1021

Endorsement - Signature or Stamp

BACKVERSO

23066-002 8705  
CIBC Calgary AB  
25-Mar-2022  
292976243





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

# Business Account Statement

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

Serial #: 5677 Amount: \$8,000.00

FAISSAL MOUHAMAD PROFESSIONAL 005677  
7101 82 AVE  
RED DEER ALBERTA T4N4E4  
T: 403 347 7477  
DATE 2022-03-29  
Y Y Y M M D D

PAY to Miller Developments Ltd \$8,000.<sup>00</sup>  
the order of  
Eight thousand dollars

ROYAL BANK OF CANADA  
7101 82 AVE  
RED DEER AB T4N 1X8

FAISSAL MOUHAMAD PROFESSIONAL

⑆005677⑆ ⑆08259⑆003⑆ ⑆00⑆077⑆7⑆

Virtual Endorsement  
DSPACC: 1015924  
DSPTR: 08259-003  
CSID: 1220884750292208249  
TXND: 1  
SCANSES: 166,497,510  
ITMSEQ: 2  
CHANID: 003  
APPCD: 3900  
TRANSIT: 08249  
DSPCUR: CAD  
TEFDT: 29/03/22  
OVID: 921535365

Printer ID# 1021

Endorsement - Signature or Stamp

BACK/VERSO

Serial #: 5678 Amount: \$30,000.00

FAISSAL MOUHAMAD PROFESSIONAL 005678  
7101 82 AVE  
RED DEER ALBERTA T4N4E4  
T: 403 347 7477  
DATE 2022-03-29  
Y Y Y M M D D

PAY to Delta Dental Corp \$30,000.<sup>00</sup>  
the order of  
Thirty thousand dollars

ROYAL BANK OF CANADA  
7101 82 AVE  
RED DEER AB T4N 1X8

FAISSAL MOUHAMAD PROFESSIONAL

⑆005678⑆ ⑆08259⑆003⑆ ⑆00⑆077⑆7⑆

592024627797  
92999/008716  
Printer ID# 1021

92999-002  
SCOTIABANK  
C009  
29-Mar-2022 51409-002  
Endorsement - Signature or Stamp

92999 00187 16

BACK/VERSO

29069-002 96%  
CIBC Calgary AB  
29-Mar-2012  
502944203

Serial #: 5679 Amount: \$12,000.00

FAISSAL MOUHAMAD PROFESSIONAL 005679  
7101 82 AVE  
RED DEER ALBERTA T4N4E4  
T: 403 347 7477  
DATE 2022-03-29  
Y Y Y M M D D

PAY to Delta Dental Corp \$12,000.<sup>00</sup>  
the order of  
Twelve thousand dollars

ROYAL BANK OF CANADA  
7101 82 AVE  
RED DEER AB T4N 1X8

FAISSAL MOUHAMAD PROFESSIONAL

⑆005679⑆ ⑆08259⑆003⑆ ⑆00⑆077⑆7⑆

592024627760  
92999/009119  
Printer ID# 1021

92999-002  
SCOTIABANK  
C009  
29-Mar-2022 51409-002  
Endorsement - Signature or Stamp

92999 00181 19

BACK/VERSO

29069-002 96%  
CIBC Calgary AB  
29-Mar-2012  
502944203

Serial #: 5680 Amount: \$15,000.00

FAISSAL MOUHAMAD PROFESSIONAL 005680  
7101 82 AVE  
RED DEER ALBERTA T4N4E4  
T: 403 347 7477  
DATE 2022-03-31  
Y Y Y M M D D

PAY to Delta Dental Corp \$15,000.<sup>00</sup>  
the order of  
Fifteen thousand dollars

ROYAL BANK OF CANADA  
7101 82 AVE  
RED DEER AB T4N 1X8

FAISSAL MOUHAMAD PROFESSIONAL

⑆005680⑆ ⑆08259⑆003⑆ ⑆00⑆077⑆7⑆

MM4XS 290234000190  
92999-002 8868084  
Scotiabank  
TIMBERLANDS  
31-Mar-2022  
8868484 92999-002  
92999 00187 16  
Printer ID# 1021

92999/008716

Endorsement - Signature or Stamp

BACK/VERSO

29069-002 96%  
CIBC Calgary AB  
31-Mar-2012  
291820598

# Business Account Statement



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

Serial #: 5681 Amount: \$10,000.00

FAISSAL MOUHAMAD PROFESSIONAL 005681  
7151 52 AVE  
RED DEER ALBERTA T4N4E6  
T: 403 347 7477  
DATE 2022-03-31  
F T T M M D D

PAY TO: 52 Dental Cop \$10,000.<sup>00</sup>  
to order of Ten thousand dollars 10000 DOLLARS @ 100

ROYAL BANK OF CANADA  
RED DEER ALBERTA T4N4E6  
T: 403 347 7477  
FAISSAL MOUHAMAD PROFESSIONAL

005681 08259-003 100-077-7

SEKGT 290234000194  
92999-002 8868484  
Scotiabank  
TIMBERLANDS  
31-Mar-2022  
8868484 92999-002  
92999 0019119

92999/0019119

Printer ID# 1021

Endorsement - Signature or Stamp

BACK/VERSO

2009-001 INT  
0000 0000 0000  
31-Mar-2022  
08259004



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

# Business Account Statement

March 31, 2022 to April 29, 2022

RBBDA30000\_4305131 E D 08259 00759  
FAISSAL MOUHAMAD PROFESSIONAL CORPORATION  
7151 50 AVE  
RED DEER AB T4N 4E4

**Account number:** 08259 100-077-7

**How to reach us:**

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

## Account Summary for this Period

**RBC Business Essentials<sup>®</sup> Fixed Fee Plan 4**

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

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

## Account Activity Details

Date	Description	Cheques & Debits (\$)	Deposits & Credits (\$)	Balance (\$)
	<b>Opening balance</b>			<b>1,019.68</b>
01 Apr	Misc Payment SUN LIFE SUNLIFE MED ASO		72.84	
	Misc Payment FEDERAL GOVT SUNLIFE MED ASO		72.84	
	Misc Payment SUN LIFE SUNLIFE MED ASO		99.08	
	Insurance SUNLIFE MED INS		489.50	
	Misc Payment ALTA BLUE CROSS		524.48	
	Insurance RBC DENTAL CLM		653.16	
	Insurance SUNLIFE MED INS		688.98	
	Misc Payment MEDAVIE BLUE CR		437.04	
	Misc Payment MEDAVIE BLUE CR		664.11	
	Misc Payment MEDAVIE BLUE CR		1,354.81	
	Misc Payment MEDAVIE BLUE CR		1,424.15	
	Insurance INSTREAM		3,259.36	





# Business Account Statement

March 31, 2022 to April 29, 2022

Account number: 08259 100-077-7

## Account Activity Details - continued

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



ROYAL BANK OF CANADA  
P.O. BAG SERVICE 2650  
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## Business Account Statement

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

### Account Activity Details - continued

Date	Description	Cheques & Debits (\$)	Deposits & Credits (\$)	Balance (\$)
04 Apr	MC FEE 09262379	72.88		
	MC FEE 09262379	74.34		
	Business PAD TDMS STMT MAR	92.17		
	Cheque - 5682	6,000.00		18,292.60
	LOAN PAYMENT	15,000.00		3,292.60
05 Apr	Insurance SUNLIFE MED INS		15.74	
	Health/Dental Claim CIBC SUNLIFE MED ASO		136.77	
	Misc Payment SUN LIFE SUNLIFE MED ASO		245.99	
	Insurance GroupHEALTH 000001030387663		364.78	
	Misc Payment SUN LIFE SUNLIFE MED ASO		547.08	
	Misc Payment ALTA BLUE CROSS		1,497.85	
	MC DEP 09262379		1,395.68	
	EF0405 09262379		1,797.31	
	VSA DEP09262379		4,287.27	
	MC FEE 09262379	34.50		
	VSA FEE09262379	89.58		
	Misc Payment TELUS TCSS	31.50		
	Cheque - 5674	1,093.56		
	Cheque - 5690	20,000.00		-7,668.07
	LOAN CREDIT		10,000.00	2,331.93
06 Apr	Misc Payment SUN LIFE SUNLIFE MED ASO		52.25	
	Misc Payment ALTA BLUE CROSS		142.51	
	Misc Payment ALTA BLUE CROSS		993.96	
	Misc Payment SUN LIFE SUNLIFE MED ASO		1,024.25	
	Misc Payment ALTA BLUE CROSS		1,255.14	
	Insurance CANADA LIFE		12,189.69	
	EF0406 09262379		204.82	
	MC DEP 09262379		557.79	
	VSA DEP09262379		2,189.32	
	Online transfer sent - 4454 FAISSAL MOUHAMAD	5,000.00		
	Activity fee	250.00		
	MC FEE 09262379	11.99		
	VSA FEE09262379	42.83		
	Business PAD PAYROLL - C1DG	1,356.78		
	Business PAD PAYROLL - C1J1	44,490.56		
	Cheque - 5691	6,000.00		-36,210.50



# Business Account Statement



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

## Account Activity Details - continued

Date	Description	Cheques & Debits (\$)	Deposits & Credits (\$)	Balance (\$)
06 Apr	LOAN CREDIT		40,000.00	3,789.50
07 Apr	BR TO BR - 8249		470.66	
	BR TO BR - 8249		3,864.36	
	Misc Payment ALTA BLUE CROSS		754.00	
	Insurance SUNLIFE MED INS		1,104.76	
	Misc Payment ALTA BLUE CROSS		1,320.17	
	Misc Payment ALTA BLUE CROSS		1,574.48	
	EF0407 09262379		1,367.49	
	VSA DEP09262379		2,729.36	
	MC DEP 09262379		5,512.04	
	Online transfer sent - 5018 FAISSAL MOUHAMAD	5,000.00		
	VSA FEE09262379	61.24		
	MC FEE 09262379	113.95		17,311.63
	LOAN PAYMENT	15,000.00		2,311.63
08 Apr	BR TO BR - 8249		4,456.75	
	Misc Payment ALTA BLUE CROSS		81.60	
	Misc Payment ALTA BLUE CROSS		153.50	
	Misc Payment SUN LIFE SUNLIFE MED ASO		209.20	
	Insurance SUNLIFE MED INS		394.70	
	Misc Payment SUN LIFE SUNLIFE MED ASO		554.03	
	Insurance SUNLIFE MED INS		681.73	
	Misc Payment MEDAVIE BLUE CR		279.89	
	Insurance INSTREAM		394.26	
	EF0408 09262379		2,027.86	
	VSA DEP09262379		3,360.00	
	MC DEP 09262379		4,515.88	
	VSA FEE09262379	70.57		
	MC FEE 09262379	91.63		19,258.83
	LOAN PAYMENT	15,000.00		4,258.83
11 Apr	BR TO BR - 8249		2,750.00	
	Misc Payment ALTA BLUE CROSS		1,035.65	
	Misc Payment SUN LIFE SUNLIFE MED ASO		1,405.15	
	Misc Payment ALTA BLUE CROSS		1,636.98	
	Misc Payment ALTA BLUE CROSS		1,922.17	
	MC DEP 09262379		12.78	
	EF0409 09262379		50.00	
	VSA DEP09262379		165.84	





ROYAL BANK OF CANADA  
P.O. BAG SERVICE 2650  
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## Business Account Statement

March 31, 2022 to April 29, 2022

Account number: 08259 100-077-7

### Account Activity Details - continued

Date	Description	Cheques & Debits (\$)	Deposits & Credits (\$)	Balance (\$)
11 Apr	AMX DEP09262379		475.00	
	VSA DEP09262379		500.47	
	EF0410 09262379		988.68	
	MC DEP 09262379		1,004.05	
	VSA DEP09262379		1,344.46	
	EF0411 09262379		1,632.36	
	MC FEE 09262379	0.26		
	VSA FEE09262379	3.30		
	VSA FEE09262379	10.56		
	MC FEE 09262379	18.98		
	VSA FEE09262379	26.05		
	Cheque - 5694	551.00		
	Cheque - 5693	4,302.35		
	Cheque - 5695	6,857.35		
	Cheque - 5700	21,000.00		-13,587.43
	LOAN CREDIT		15,000.00	1,412.57
12 Apr	BR TO BR - 8249		7,683.72	
	Misc Payment ALTA BLUE CROSS		76.63	
	Misc Payment SUN LIFE SUNLIFE MED ASO		324.44	
	Misc Payment SUN LIFE SUNLIFE MED ASO		688.69	
	Misc Payment ADSC		6,544.28	
	Misc Payment ADSC		7,885.79	
	Misc Payment ADSC		8,418.92	
	Insurance G.S. CANADA:		1,018.95	
	Insurance G.S. CANADA:		1,805.50	
	Insurance G.S. CANADA:		4,339.73	
	VSA DEP09262379		721.63	
	EF0412 09262379		1,851.98	
	MC DEP 09262379		2,513.93	
	VSA FEE09262379	14.77		
	MC FEE 09262379	43.14		45,228.85
	LOAN PAYMENT	45,000.00		228.85
13 Apr	BR TO BR - 8249		388.60	
	Insurance SUNLIFE MED INS		311.52	
	Misc Payment SUN LIFE SUNLIFE MED ASO		655.83	
	Misc Payment ALTA BLUE CROSS		721.16	

# Business Account Statement



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

## Account Activity Details - continued

Date	Description	Cheques & Debits (\$)	Deposits & Credits (\$)	Balance (\$)
13 Apr	Misc Payment SUN LIFE SUNLIFE MED ASO		817.58	
	Misc Payment ALTA BLUE CROSS		967.74	
	Misc Payment ALTA BLUE CROSS		1,741.27	
	Insurance CANADA LIFE		4,258.99	
	VSA DEP09262379		1,574.38	
	MC DEP 09262379		1,722.07	
	EF0413 09262379		4,469.83	
	MC FEE 09262379	29.04		
	VSA FEE09262379	33.69		
	Cheque - 5701	28,000.00		-10,204.91
	LOAN CREDIT		15,000.00	4,795.09
14 Apr	Health/Dental Claim GILBERT FINANCI		132.36	
	Insurance GroupHEALTH 000001033642786		474.16	
	Insurance SUNLIFE MED INS		520.00	
	Insurance RBC DENTAL CLM		548.94	
	Misc Payment SUN LIFE SUNLIFE MED ASO		665.54	
	Misc Payment ALTA BLUE CROSS		767.92	
	Misc Payment ALTA BLUE CROSS		782.29	
	Misc Payment ALTA BLUE CROSS		928.12	
	Insurance Empire Life		1,351.42	
	AMX DEP09262379		501.36	
	MC DEP 09262379		1,910.49	
	VSA DEP09262379		2,070.87	
	EF0414 09262379		3,324.26	
	MC FEE 09262379	36.89		
	VSA FEE09262379	46.55		
	Cheque - 5692	22,951.84		
	Cheque - 5702	25,000.00		-29,262.46
	LOAN CREDIT		30,000.00	737.54
18 Apr	Health/Dental Claim CIBC SUNLIFE MED ASO		291.43	
	Misc Payment ALTA BLUE CROSS		345.98	
	Misc Payment SUN LIFE SUNLIFE MED ASO		409.12	
	Misc Payment ALTA BLUE CROSS		538.30	
	Misc Payment ALTA BLUE CROSS		2,196.25	
	Misc Payment MEDAVIE BLUE CR		95.17	
	Misc Payment MEDAVIE BLUE CR		215.35	
	Insurance INSTREAM		307.71	





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P.O. BAG SERVICE 2650  
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## Business Account Statement

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

### Account Activity Details - continued

Date	Description	Cheques & Debits (\$)	Deposits & Credits (\$)	Balance (\$)
18 Apr	Misc Payment MEDAVIE BLUE CR		384.28	
	Misc Payment MEDAVIE BLUE CR		527.23	
	Misc Payment MEDAVIE BLUE CR		1,618.42	
	Misc Payment MEDAVIE BLUE CR		1,822.77	
	MC DEP 09262379		100.00	
	MC DEP 09262379		150.00	
	EF0416 09262379		178.13	
	VSA DEP09262379		299.31	
	MC DEP 09262379		809.45	
	EF0417 09262379		906.71	
	VSA DEP09262379		2,125.00	
	EF0418 09262379		4,128.87	
	VSA DEP09262379		5,035.51	
	MC FEE 09262379	1.89		
	MC FEE 09262379	3.29		
	VSA FEE09262379	5.83		
	MC FEE 09262379	15.28		
	VSA FEE09262379	50.54		
	VSA FEE09262379	97.40		
	Cheque - 5703	929.67		
	Cheque - 5704	5,000.00		
	Cheque - 5687	6,828.29		
	Cheque - 5684	12,681.12		-2,390.78
	LOAN CREDIT		5,000.00	2,609.22
19 Apr	Misc Payment ALTA BLUE CROSS		336.58	
	Misc Payment ALTA BLUE CROSS		402.42	
	Health/Dental Claim NexgenRx		2,424.28	
	EF0419 09262379		1,609.50	
	VSA DEP09262379		2,047.52	
	MC DEP 09262379		3,258.90	
	VSA FEE09262379	39.77		
	MC FEE 09262379	58.22		
	Cheque - 5698	38.92		
	Cheque - 5697	174.06		
	Cheque - 5696	502.27		
	Cheque - 5705	5,000.00		



# Business Account Statement



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

## Account Activity Details - continued

Date	Description	Cheques & Debits (\$)	Deposits & Credits (\$)	Balance (\$)
19 Apr	Cheque - 5708	5,000.00		1,875.18
20 Apr	BR TO BR - 8249		11,546.75	
	BR TO BR - 8249		35,000.00	
	Insurance GroupSource 000001035217680		282.41	
	Misc Payment ALTA BLUE CROSS		328.10	
	Misc Payment SUN LIFE SUNLIFE MED ASO		396.65	
	Misc Payment SUN LIFE SUNLIFE MED ASO		693.31	
	Misc Payment ALTA BLUE CROSS		870.59	
	Insurance CANADA LIFE		8,504.15	
	MC DEP 09262379		997.07	
	EF0420 09262379		1,338.98	
	VSA DEP09262379		1,637.41	
	MC FEE 09262379	21.24		
	VSA FEE09262379	37.19		
	Business PAD PAYROLL - C1DG	338.58		
	Business PAD PAYROLL - C1J1	41,757.02		21,316.57
	LOAN PAYMENT	20,000.00		1,316.57
21 Apr	Misc Payment FEDERAL GOVT SUNLIFE MED ASO		226.43	
	Misc Payment SUN LIFE SUNLIFE MED ASO		391.20	
	Misc Payment ALTA BLUE CROSS		428.15	
	Misc Payment ALTA BLUE CROSS		625.07	
	Misc Payment ALTA BLUE CROSS		1,559.62	
	MC DEP 09262379		741.25	
	EF0421 09262379		1,443.28	
	VSA DEP09262379		2,301.08	
	MC FEE 09262379	13.44		
	VSA FEE09262379	49.04		
	Cheque - 5711	3,000.00		
	Cheque - 5710	10,000.00		-4,029.83
	LOAN CREDIT		5,000.00	970.17
22 Apr	Misc Payment SUN LIFE SUNLIFE MED ASO		125.11	
	Misc Payment SUN LIFE SUNLIFE MED ASO		318.98	
	Misc Payment SUN LIFE SUNLIFE MED ASO		619.43	
	Misc Payment ALTA BLUE CROSS		624.83	
	Misc Payment ALTA BLUE CROSS		1,413.21	
	Insurance SUNLIFE MED INS		1,875.00	
	Misc Payment MEDAVIE BLUE CR		273.52	



ROYAL BANK OF CANADA  
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## Business Account Statement

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

### Account Activity Details - continued

Date	Description	Cheques & Debits (\$)	Deposits & Credits (\$)	Balance (\$)
22 Apr	Misc Payment MEDAVIE BLUE CR		934.93	
	Insurance INSTREAM		1,252.62	
	Misc Payment MEDAVIE BLUE CR		2,288.54	
	VSA DEP09262379		897.36	
	EF0422 09262379		1,961.92	
	MC DEP 09262379		3,914.06	
	VSA FEE09262379	17.42		
	MC FEE 09262379	69.86		17,382.40
	LOAN PAYMENT	15,000.00		2,382.40
25 Apr	BR TO BR - 8249		1,465.24	
	Misc Payment SUN LIFE SUNLIFE MED ASO		29.14	
	Health/Dental Claim CLAIMSECURE		183.59	
	Misc Payment ALTA BLUE CROSS		316.08	
	Misc Payment ALTA BLUE CROSS		339.63	
	Misc Payment ALTA BLUE CROSS		2,065.69	
	VSA DEP09262379		29.47	
	VSA DEP09262379		498.97	
	EF0424 09262379		1,115.68	
	MC DEP 09262379		1,200.00	
	MC DEP 09262379		1,200.00	
	MC DEP 09262379		1,375.80	
	EF0423 09262379		1,951.45	
	EF0425 09262379		2,351.25	
	VSA DEP09262379		4,129.96	
	VSA FEE09262379	0.62		
	VSA FEE09262379	9.96		
	MC FEE 09262379	22.44		
	MC FEE 09262379	22.74		
	MC FEE 09262379	25.60		
	VSA FEE09262379	94.82		
	Misc Payment MANULIFE 064222	196.43		
	Cheque - 5707	242.47		
	Cheque - 5712	20,000.00		
	Cheque - 5706	30,867.38		-30,848.11
	LOAN CREDIT		35,000.00	4,151.89
26 Apr	BR TO BR - 1614		68.40	



# Business Account Statement



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

## Account Activity Details - continued

Date	Description	Cheques & Debits (\$)	Deposits & Credits (\$)	Balance (\$)
26 Apr	BR TO BR - 1614		14,593.69	
	Misc Payment Express Scripts		37.33	
	Misc Payment ADSC		48.48	
	Misc Payment FEDERAL GOVT SUNLIFE MED ASO		134.68	
	Misc Payment ALTA BLUE CROSS		255.08	
	Misc Payment ALTA BLUE CROSS		475.00	
	Insurance SUNLIFE MED INS		670.94	
	Misc Payment ALTA BLUE CROSS		1,188.42	
	Misc Payment ADSC		4,216.72	
	Misc Payment ADSC		5,186.05	
	Misc Payment ADSC		5,259.69	
	Insurance G.S. CANADA:		453.17	
	Insurance G.S. CANADA:		1,985.19	
	Insurance G.S. CANADA:		3,433.93	
	VSA DEP09262379		778.61	
	EF0426 09262379		1,302.76	
	MC DEP 09262379		4,968.66	
	VSA FEE09262379	17.29		
	MC FEE 09262379	89.15		
	Loan interest NO.35744284 001	989.68		
	Cheque - 5713	30,000.00		18,112.57
	LOAN PAYMENT	15,000.00		3,112.57
27 Apr	BR TO BR - 1614		117.72	
	Misc Payment FEDERAL GOVT SUNLIFE MED ASO		37.85	
	Misc Payment ALTA BLUE CROSS		218.99	
	Misc Payment ALTA BLUE CROSS		416.78	
	Misc Payment ALTA BLUE CROSS		1,142.06	
	Misc Payment SUN LIFE SUNLIFE MED ASO		1,166.53	
	Insurance CANADA LIFE		8,554.63	
	MC DEP 09262379		679.95	
	EF0427 09262379		3,158.61	
	VSA DEP09262379		3,522.96	
	MC FEE 09262379	13.48		
	VSA FEE09262379	73.46		
	Cheque - 5716	3,000.00		
	Cheque - 5709	3,724.79		
	Cheque - 5714	10,000.00		5,316.92





ROYAL BANK OF CANADA  
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## Business Account Statement

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

### Account Activity Details - continued

Date	Description	Cheques & Debits (\$)	Deposits & Credits (\$)	Balance (\$)
27 Apr	LOAN PAYMENT	5,000.00		316.92
28 Apr	BR TO BR - 8249		1,637.17	
	Insurance Empire Life		365.96	
	Misc Payment ALTA BLUE CROSS		1,911.79	
	Misc Payment ALTA BLUE CROSS		3,252.53	
	MC DEP 09262379		50.64	
	EF0428 09262379		1,002.28	
	VSA DEP09262379		2,958.55	
	MC FEE 09262379	0.99		
	VSA FEE09262379	61.79		
	Cheque - 5717	25,000.00		-13,566.94
	LOAN CREDIT		15,000.00	1,433.06
29 Apr	Misc Payment ALTA BLUE CROSS		840.82	
	Insurance SUNLIFE MED INS		919.96	
	Misc Payment ALTA BLUE CROSS		1,275.50	
	Misc Payment MEDAVIE BLUE CR		232.06	
	Misc Payment MEDAVIE BLUE CR		520.00	
	Misc Payment MEDAVIE BLUE CR		623.28	
	Misc Payment MEDAVIE BLUE CR		1,899.08	
	Insurance INSTREAM		2,659.47	
	MC DEP 09262379		1,534.96	
	VSA DEP09262379		2,000.83	
	EF0429 09262379		6,295.78	
	Online transfer sent - 8179 FAISSAL MOUHAMAD	10,000.00		
	MC FEE 09262379	25.06		
	VSA FEE09262379	42.63		10,167.11
	<b>Closing balance</b>			<b>10,167.11</b>

Account Fees: \$531.00



# Business Account Statement

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

Serial #: 5674 Amount: \$1,093.56

FAISSAL MOUHAMAD PROFESSIONAL 005674  
7151 50 AVE  
RED DEER ALBERTA T4N4E4  
T: 403 347 7477  
DATE 2022-03-24  
Y Y Y M M D D

PAY to Mouhamad \$ 1093.56  
the order of One thousand ninety three dollars 56/100 DOLLARS @ 56

ROYAL BANK OF CANADA  
RED DEER ALBERTA T4N4E4  
4903 BLOOR ST.  
RED DEER, AB T4N 1X8

FAISSAL MOUHAMAD PROFESSIONAL

RE Mouhamad DFSH

\*005674\* \*08259\*003\* 100\*077\*7\* \*0000109356\*

Negotiating Institution: RBC ROYAL BANK / CSC  
Deposit Transit Number: 00002-003  
Account Number: 242-873-8  
Date (YYYYMMDD): 20220405  
Item Sequence Number: 9134922129

Printer ID# 1021

FOR DEPOSIT ONLY  
TO MAKE ICE PAYMENTS  
ROYAL BANK OF CANADA 00002-003 RCT3 242-873-8  
IF DISHONORED RETURN TO WATERLOO TRANSIT 07682  
BACKVERSO

Serial #: 5676 Amount: \$882.35

FAISSAL MOUHAMAD PROFESSIONAL 005676  
7151 50 AVE  
RED DEER ALBERTA T4N4E4  
T: 403 347 7477  
DATE 2022-03-28  
Y Y Y M M D D

PAY to Scotiabank \$ 882.35  
the order of Eight hundred eighty two dollars 35/100 DOLLARS @ 35

ROYAL BANK OF CANADA  
RED DEER ALBERTA T4N4E4  
4903 BLOOR ST.  
RED DEER, AB T4N 1X8

FAISSAL MOUHAMAD PROFESSIONAL

RE 403 996 679

\*005676\* \*08259\*003\* 100\*077\*7\*

GRAT 291384031388  
90399-002 2690608  
Scotiabank  
RED DEER, ALTA.

01-Apr-2022  
2690608 90399-002  
90399

Printer ID# 1021

BACKVERSO

Serial #: 5682 Amount: \$6,000.00

FAISSAL MOUHAMAD PROFESSIONAL 005682  
7151 50 AVE  
RED DEER ALBERTA T4N4E4  
T: 403 347 7477  
DATE 2022-04-04  
Y Y Y M M D D

PAY to Fetoun Ahmad \$ 6,000.00  
the order of Six Thousand Dollars 00/100 DOLLARS @ 00

ROYAL BANK OF CANADA  
RED DEER ALBERTA T4N4E4  
4903 BLOOR ST.  
RED DEER, AB T4N 1X8

FAISSAL MOUHAMAD PROFESSIONAL

RE DFSH

\*005682\* \*08259\*003\* 100\*077\*7\*

797DX 291612310797  
92999-002 9163140  
Scotiabank  
TIMBERLANDS

04-Apr-2022  
9163140 92999-002  
92999 0074381

Printer ID# 1021

BACKVERSO

Serial #: 5684 Amount: \$12,681.12

FAISSAL MOUHAMAD PROFESSIONAL 005684  
7151 50 AVE  
RED DEER ALBERTA T4N4E4  
T: 403 347 7477  
DATE 2022-04-18  
Y Y Y M M D D

PAY to Avica Property Management Ltd. \$ 12,681.12  
the order of Twelve Thousand Six Hundred Eighty One Dollars 12/100 DOLLARS @ 12

ROYAL BANK OF CANADA  
RED DEER ALBERTA T4N4E4  
4903 BLOOR ST.  
RED DEER, AB T4N 1X8

FAISSAL MOUHAMAD PROFESSIONAL

RE DFSH

\*005684\* \*08259\*003\* 100\*077\*7\*

Negotiating Institution: RBC ROYAL BANK  
Deposit Transit Number: 02169-003  
Account Number: 1113430  
Date (YYYYMMDD): 20220418  
Item Sequence Number: 9635340379

MDC ATMD X584  
Envelope # 824

Printer ID# 1021

BACKVERSO



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

# Business Account Statement

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

Serial #: 5687 Amount: \$6,828.29

FAISSAL MOUHAMED PROFESSIONAL 005687  
7181 59 AVE  
RED DEER ALBERTA T4N4E4  
T: 403 347 7477  
DATE 2022-04-15  
Y Y Y Y M M D D

PAY to Solar Star Holdings \$ 6,828.29  
the order of  
Six thousand Eight Hundred and Twenty Eight DOLLARS

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

FAISSAL MOUHAMED PROFESSIONAL

#005687# #08259#003# 100#077#7#

Negotiating Institution: RBC ROYAL BANK  
Deposit Transit Number: 08519-003  
Account Number: 1022639  
Date (YYYYMMDD): 20220415  
Item Sequence Number: 9635031053

MDC/ATMID: X809  
Envelope #: 186

BACKVERSO

1001 40 18814

Serial #: 5690 Amount: \$20,000.00

FAISSAL MOUHAMED PROFESSIONAL 005690  
7181 59 AVE  
RED DEER ALBERTA T4N4E4  
T: 403 347 7477  
DATE 2022-04-05  
Y Y Y Y M M D D

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

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

FAISSAL MOUHAMED PROFESSIONAL

#005690# #08259#003# 100#077#7#

8742X 292509513907  
92999-002 8008213  
Scotiabank  
TIMBERLANDS

05-Apr-2022  
8008213 92999-002  
92999 0018716

92999/0018716

Printer ID# 1021

BACKVERSO

Serial #: 5691 Amount: \$6,000.00

FAISSAL MOUHAMED PROFESSIONAL 005691  
7181 59 AVE  
RED DEER ALBERTA T4N4E4  
T: 403 347 7477  
DATE 2022-04-05  
Y Y Y Y M M D D

PAY to Produce Market Developments Ltd \$ 6,000.00  
the order of  
Six thousand dollars DOLLARS

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

FAISSAL MOUHAMED PROFESSIONAL

#005691# #08259#003# 100#077#7#

Deposit date/time: 04/06/2022 10:32:00  
Deposit Transit/FI: 08739-219  
Deposit account: 89030174410  
Source Number: 36  
Sequence Number: 0674753  
User ID: E90888  
Location: 873  
Location Number: 873

873-00923437179

Printer ID# 1021

BACKVERSO

Serial #: 5692 Amount: \$22,951.84

FAISSAL MOUHAMED PROFESSIONAL 005692  
7181 59 AVE  
RED DEER ALBERTA T4N4E4  
T: 403 347 7477  
DATE 2022-04-10  
Y Y Y Y M M D D

PAY to Amalia Hadi Professional Corporation \$ 22,951.84  
the order of  
Twenty two thousand nine hundred fifty one dollars DOLLARS

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

FAISSAL MOUHAMED PROFESSIONAL

#005692# #08259#003# 100#077#7#

Negotiating Institution: RBC ROYAL BANK  
Deposit Transit Number: 08319-003  
Account Number: 1017490  
Date (YYYYMMDD): 20220414  
Item Sequence Number: 9634731404

MDC/ATMID: X279  
Envelope #: 067

Printer ID# 1021

BACKVERSO



# Business Account Statement



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

Serial #: 5693 Amount: \$4,302.35

FAISSAL MOUHAMAD PROFESSIONAL 005693  
 7151 53 AVE  
 RED DEER ALBERTA T4N4E4  
 T: 403 347 7477  
 DATE 2022-04-08  
 Y Y Y Y M M D D

PAY to Ultrix Service Corp \$ 4302.<sup>35</sup>  
 the order of  
Four thousand three hundred two dollars 35/100 DOLLARS

ROYAL BANK OF CANADA  
 4843 100th ST  
 RED DEER, AB T4N 1X8

FAISSAL MOUHAMAD PROFESSIONAL

#005693# 008259#003# 100#077#7#

Negotiating Institution: RBC ROYAL BANK  
 Deposit Transit Number: 08249-003  
 Account Number: 1022474  
 Date (YYYYMMDD): 20220411  
 Item Sequence Number: 9633997578  
 MDC ATMID: X814  
 Envelope #: 596

Printer ID# 1021

BACKVERSO

Serial #: 5694 Amount: \$551.00

FAISSAL MOUHAMAD PROFESSIONAL 005694  
 7151 53 AVE  
 RED DEER ALBERTA T4N4E4  
 T: 403 347 7477  
 DATE 2022-04-08  
 Y Y Y Y M M D D

PAY to Ultrix Service Corp \$ 551.<sup>00</sup>  
 the order of  
Five hundred fifty one dollars 00/100 DOLLARS

ROYAL BANK OF CANADA  
 4843 100th ST  
 RED DEER, AB T4N 1X8

FAISSAL MOUHAMAD PROFESSIONAL

#005694# 008259#003# 100#077#7#

Negotiating Institution: RBC ROYAL BANK  
 Deposit Transit Number: 08249-003  
 Account Number: 1022474  
 Date (YYYYMMDD): 20220411  
 Item Sequence Number: 9634005774  
 MDC ATMID: X814  
 Envelope #: 596

Printer ID# 1021

BACKVERSO

Serial #: 5695 Amount: \$6,857.35

FAISSAL MOUHAMAD PROFESSIONAL 005695  
 7151 53 AVE  
 RED DEER ALBERTA T4N4E4  
 T: 403 347 7477  
 DATE 2022-04-08  
 Y Y Y Y M M D D

PAY to Boqit Service Inc \$ 6857.<sup>35</sup>  
 the order of  
Six thousand eight hundred fifty seven dollars 35/100 DOLLARS

ROYAL BANK OF CANADA  
 4843 100th ST  
 RED DEER, AB T4N 1X8

FAISSAL MOUHAMAD PROFESSIONAL

#005695# 008259#003# 100#077#7#

20220409  
 PRICESZ  
 8956 00236108  
 2240207700 0000000085685004361

Printer ID# 1021

BACKVERSO

Serial #: 5696 Amount: \$502.27

FAISSAL MOUHAMAD PROFESSIONAL 005696  
 7151 53 AVE  
 RED DEER ALBERTA T4N4E4  
 T: 403 347 7477  
 DATE 2022-04-04  
 Y Y Y Y M M D D

PAY to TD \$ 502.<sup>27</sup>  
 the order of  
Five hundred two dollars 27/100 DOLLARS

ROYAL BANK OF CANADA  
 4843 100th ST  
 RED DEER, AB T4N 1X8

FAISSAL MOUHAMAD PROFESSIONAL

#005696# 008259#003# 100#077#7#

BATCHID 01 TRANSID 443 SEQ 041061 NC2 1  
 DEPOSIT ONLY TO CITY OF EDMONTON  
 2022040902 64781-0368015  
 982389-004 0300019  
 TD TRN 1449540482  
 RDC DEPOSIT - TED DEPOT

Printer ID# 1021

BACKVERSO

DEPOSIT TO/DEPOT AU  
 City of Edmonton  
 City of Edmonton RP  
 982389-004-0300019



# Business Account Statement



March 31, 2022 to April 29, 2022  
 Account number: 80259 100-077-7

Serial #: 5702 Amount: \$25,000.00

FAISSAL MOUHAMAD PROFESSIONAL  
 7181 80 AVE  
 RED DEER ALBERTA T4N4E4  
 T. 403 347 7477

005702  
 DATE 2022-04-14  
 Y Y Y Y M M D D

PAY to the order of Delta Dental Corp \$ 25,000  
Twenty Five Thousand Dollars DOLLARS

ROYAL BANK OF CANADA  
 RED DEER ALBERTA BR/RED DEER  
 4363 9105 ST  
 RED DEER, AB T4N 1X8

FAISSAL MOUHAMAD PROFESSIONAL

RE FAISSAL

#005702# #08259#003# 100#077#7#

Z6S4F 2A70130V 008716  
 92999-002 8008218  
 Scotiabank 92999  
 TIMBERLANDS

14-Apr-2022  
 8008213 92999-002  
 92999 0018716

Printer ID# 1021

Endorsement - Signature or Stamp

BACKVERSO

23069-002 805  
 CLK Calgary AB  
 14-Apr-2022  
 202405009

Serial #: 5703 Amount: \$929.67

FAISSAL MOUHAMAD PROFESSIONAL  
 7181 80 AVE  
 RED DEER ALBERTA T4N4E4  
 T. 403 347 7477

005703  
 DATE 2022-04-14  
 Y Y Y Y M M D D

PAY to the order of Wyatt Herbst \$ 929.67  
Nine hundred and twenty nine dollars DOLLARS

ROYAL BANK OF CANADA  
 RED DEER ALBERTA BR/RED DEER  
 4363 9105 ST  
 RED DEER, AB T4N 1X8

FAISSAL MOUHAMAD PROFESSIONAL

RE Patient Refund

#005703# #08259#003# 100#077#7#

Negotiating Institution: RBC ROYAL BANK  
 Deposit Transit Number: 90394-003  
 Account Number: 5104666  
 Date (YYYYMMDD): 20220418  
 Item Sequence Number: 9635012927  
 MDC ATMD: 2064  
 Envelope #: 179

Printer ID# 1021

Endorsement - Signature or Stamp

BACKVERSO

Serial #: 5704 Amount: \$5,000.00

FAISSAL MOUHAMAD PROFESSIONAL  
 7181 80 AVE  
 RED DEER ALBERTA T4N4E4  
 T. 403 347 7477

005704  
 DATE 2022-04-14  
 Y Y Y Y M M D D

PAY to the order of 925 Alberta Hld. \$ 5,000.00  
Five thousand dollars DOLLARS

ROYAL BANK OF CANADA  
 RED DEER ALBERTA BR/RED DEER  
 4363 9105 ST  
 RED DEER, AB T4N 1X8

FAISSAL MOUHAMAD PROFESSIONAL

RE PERCO

#005704# #08259#003# 100#077#7#

Virtual Endorsement  
 DSPACC: 1002831  
 DSPTR: 08259-003  
 CSID: 8221083489083005489  
 TXND: 1  
 SCANSES: 167,680,537  
 TIMSEQ: 2  
 CHANID: 003  
 APPCD: 8900  
 TRANSIT: 05489  
 DSPCUR: CAD  
 TEFDT: 18/04/22  
 OPID: 587690579

Act: 100 283 1  
 08259

Printer ID# 1021

Endorsement - Signature or Stamp

BACKVERSO

Serial #: 5705 Amount: \$5,000.00

FAISSAL MOUHAMAD PROFESSIONAL  
 7181 80 AVE  
 RED DEER ALBERTA T4N4E4  
 T. 403 347 7477

005705  
 DATE 2022-04-18  
 Y Y Y Y M M D D

PAY to the order of 52 Wellness Centre \$ 5,000.00  
Five thousand dollars DOLLARS

ROYAL BANK OF CANADA  
 RED DEER ALBERTA BR/RED DEER  
 4363 9105 ST  
 RED DEER, AB T4N 1X8

FAISSAL MOUHAMAD PROFESSIONAL

RE PERCO

#005705# #08259#003# 100#077#7#

7LT7H 290329710981  
 92999-002 9163049  
 Scotiabank  
 TIMBERLANDS  
 12989-0146218

18-Apr-2022  
 9163049 92999-002  
 12989 0146218

Printer ID# 1021

Endorsement - Signature or Stamp

BACKVERSO

23069-002 805  
 CLK Calgary AB  
 19-Apr-2022  
 202405009





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

# Business Account Statement

March 31, 2022 to April 29, 2022  
Account number: 08259 100-077-9

Serial #: 5706

Amount: \$30,867.38

FAISSAL MOUHAMAD PROFESSIONAL  
7151 50 AVE  
RED DEER ALBERTA T4N 4E4  
T. 403 247 7477

DATE 20220429  
Y Y Y Y M M D D

PAY to Dr. Koushik Patel Professional Corporation \$30,867.38  
the order of  
Thirty thousand eight hundred sixty seven dollars

ROYAL BANK OF CANADA  
7151 50 AVE  
RED DEER ALBERTA T4N 4E4  
T. 403 247 7477

FAISSAL MOUHAMAD PROFESSIONAL

RE Legal Fees

#005706# 08259-003: 100-077-9#

Negotiating Institution: RBC ROYAL BANK  
Deposit Transit Number: 02089-003  
Account Number: 1005945  
Date (YYYYMMDD): 20220425  
Item Sequence Number: 9536133218

MDC ATMD: X320  
Envelope #: 591

Endorsement - Signature or Stamp

Printer ID# 1021

BACKVERSO

Serial #: 5707

Amount: \$242.47

FAISSAL MOUHAMAD PROFESSIONAL  
7151 50 AVE  
RED DEER ALBERTA T4N 4E4  
T. 403 247 7477

DATE 20220417  
Y Y Y Y M M D D

PAY to Yozel M. Bhatia \$242.47  
the order of  
Two hundred forty two dollars

ROYAL BANK OF CANADA  
7151 50 AVE  
RED DEER ALBERTA T4N 4E4  
T. 403 247 7477

FAISSAL MOUHAMAD PROFESSIONAL

RE Legal Fees

#005707# 08259-003: 100-077-9#

Negotiating Institution: RBC ROYAL BANK  
Deposit Transit Number: 04629-003  
Account Number: 5175120  
Date (YYYYMMDD): 20220425  
Item Sequence Number: 7031960393

ATMD: BHS5  
Envelope #: 141

Endorsement - Signature or Stamp

Printer ID# 1021

BACKVERSO

Serial #: 5708

Amount: \$5,000.00

FAISSAL MOUHAMAD PROFESSIONAL  
7151 50 AVE  
RED DEER ALBERTA T4N 4E4  
T. 403 247 7477

DATE 20220419  
Y Y Y Y M M D D

PAY to 502 Wellness Centre \$5000.00  
the order of  
Five thousand dollars

ROYAL BANK OF CANADA  
7151 50 AVE  
RED DEER ALBERTA T4N 4E4  
T. 403 247 7477

FAISSAL MOUHAMAD PROFESSIONAL

RE Legal Fees

#005708# 08259-003: 100-077-9#

Q6078 299930631829  
90399-002 2690608  
Scotiabank  
RED DEER, ALTA.

19-Apr-2022  
2690608 90399-002  
12989 0146218

12989-046218

Endorsement - Signature or Stamp

Printer ID# 1021

BACKVERSO

2296-602 875  
438X Calgary AB  
19-Apr-2022  
2296-0181

Serial #: 5709

Amount: \$3,724.79

FAISSAL MOUHAMAD PROFESSIONAL  
7151 50 AVE  
RED DEER ALBERTA T4N 4E4  
T. 403 247 7477

DATE 20220420  
Y Y Y Y M M D D

PAY to Warren Sinclair \$3,724.79  
the order of  
Three Thousand Seven Hundred and Twenty Four 79

ROYAL BANK OF CANADA  
7151 50 AVE  
RED DEER ALBERTA T4N 4E4  
T. 403 247 7477

FAISSAL MOUHAMAD PROFESSIONAL

RE Legal Fees

#005709# 08259-003: 100-077-9#

Deposit date/time: 04/27/2022, 12:36:16  
Deposit Transit/FI: 08739-218  
Deposit account: 99030174410  
Source Number: 36  
Deposit Number: 0887019  
Sequence number of Item: 9  
User ID: E90185  
Location: 873

FOR DEPOSIT ONLY TO  
WARREN SINCLAIR LLP  
TRUST ACCOUNT

11762

Endorsement - Signature or Stamp

Printer ID# 1021

BACKVERSO

# Business Account Statement



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

Serial #: 5710

Amount: \$10,000.00

FAISSAL MOUHAMAD PROFESSIONAL 005710  
7151 80 AVE  
RED DEER ALBERTA T4N4E4  
T: 403 347 7477  
DATE 2022-04-21  
Y Y Y Y M M D D

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

ROYAL BANK OF CANADA  
RED DEER BRANCH 88-RED DEER  
4843 7055 ST.  
RED DEER, AB T4N 1X8

FAISSAL MOUHAMAD PROFESSIONAL

RE \_\_\_\_\_ PER [Signature]

#005710# #08259#003# 100#077#7#

XD7PK 292777706385  
92999-002 2371626  
Scotiabank  
TIMBERLANDS  
92999/0019119  
21-Apr-2022  
2371626 92999-002  
92999 0019119

Endorsement - Signature or Stamp

BACK/VERSO

13069-002 BNS  
CDC Calgary AB  
11-Apr-2022  
2016559474

Serial #: 5711

Amount: \$3,000.00

FAISSAL MOUHAMAD PROFESSIONAL 005711  
7151 80 AVE  
RED DEER ALBERTA T4N4E4  
T: 403 347 7477  
DATE 2022-04-21  
Y Y Y Y M M D D

PAY to Edwin Ahmad \$3,000.00  
the order of  
Three thousand dollars 3 DOLLARS

ROYAL BANK OF CANADA  
RED DEER BRANCH 88-RED DEER  
4843 7055 ST.  
RED DEER, AB T4N 1X8

FAISSAL MOUHAMAD PROFESSIONAL

RE \_\_\_\_\_ PER [Signature]

#005711# #08259#003# 100#077#7#

X650K 292673814219  
92999-002 8008213  
Scotiabank  
TIMBERLANDS  
21-Apr-2022  
8008213 92999-002  
92999 0074381

Endorsement - Signature or Stamp

BACK/VERSO

13069-002 BNS  
CDC Calgary AB  
11-Apr-2022  
2016559474

Serial #: 5712

Amount: \$20,000.00

FAISSAL MOUHAMAD PROFESSIONAL 005712  
7151 80 AVE  
RED DEER ALBERTA T4N4E4  
T: 403 347 7477  
DATE 2022-04-25  
Y Y Y Y M M D D

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

ROYAL BANK OF CANADA  
RED DEER BRANCH 88-RED DEER  
4843 7055 ST.  
RED DEER, AB T4N 1X8

FAISSAL MOUHAMAD PROFESSIONAL

RE \_\_\_\_\_ PER [Signature]

#005712# #08259#003# 100#077#7#

D6Z9L 295785706418  
92999-002 2371626  
Scotiabank  
TIMBERLANDS  
25-Apr-2022  
2371626 92999-002  
92999 0018716

Endorsement - Signature or Stamp

BACK/VERSO

13069-002 BNS  
CDC Calgary AB  
11-Apr-2022  
2016559474

Serial #: 5713

Amount: \$30,000.00

FAISSAL MOUHAMAD PROFESSIONAL 005713  
7151 80 AVE  
RED DEER ALBERTA T4N4E4  
T: 403 347 7477  
DATE 2022-04-26  
Y Y Y Y M M D D

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

ROYAL BANK OF CANADA  
RED DEER BRANCH 88-RED DEER  
4843 7055 ST.  
RED DEER, AB T4N 1X8

FAISSAL MOUHAMAD PROFESSIONAL

RE \_\_\_\_\_ PER [Signature]

#005713# #08259#003# 100#077#7#

P9Z9M 297458911048  
92999-002 9163049  
Scotiabank  
TIMBERLANDS  
26-Apr-2022  
9163049 92999-002  
92999 0018716

Endorsement - Signature or Stamp

BACK/VERSO

13069-002 BNS  
CDC Calgary AB  
18-Apr-2022  
2016559474



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

# Business Account Statement

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

Serial #: 5714 Amount: \$10,000.00

FAISSAL MOUHAMAD PROFESSIONAL 005714  
RED DEER ALBERTA T4N4E4  
7151 50 AVE  
T: 403 347 7477  
DATE 2022-04-27  
Y Y Y Y M M D D

PAY to Midvar Developments Ltd \$10,000.<sup>00</sup>  
the order of  
Ten thousand dollars 10000 DOLLARS 00

ROYAL BANK OF CANADA  
7151 50 AVE  
RED DEER ALBERTA T4N4E4  
4863 4800 ST  
RED DEER, AB T4N 1X8

FAISSAL MOUHAMAD PROFESSIONAL

RE [Signature]

\*005714\* 082590030 10000770\*

Virtual Endorsement  
DSPACC: 1015924  
DSPTR: 08259-003  
CSID: 2221175300862201614  
TXNID: 1  
SCANS: 168,289,696  
ITMSO: 2  
CHANID: 003  
APPCD: 5900  
TRANSIT: 07614  
DSPCUR: CAD  
TEFDT: 27/04/22  
OPID: 150603686

Printer ID# 1021

Endorsement - Signature or Stamp

BACKVERSO

Serial #: 5716 Amount: \$3,000.00

FAISSAL MOUHAMAD PROFESSIONAL 005716  
RED DEER ALBERTA T4N4E4  
7151 50 AVE  
T: 403 347 7477  
DATE 2022-04-27  
Y Y Y Y M M D D

PAY to Fatoua Ahmad \$3000.<sup>00</sup>  
the order of  
Three thousand dollars 3000 DOLLARS 00

ROYAL BANK OF CANADA  
7151 50 AVE  
RED DEER ALBERTA T4N4E4  
4863 4800 ST  
RED DEER, AB T4N 1X8

FAISSAL MOUHAMAD PROFESSIONAL

RE [Signature]

\*005716\* 082590030 10000770\*

4299N 298899006468  
92999-002 2371626  
Scotiabank  
TIMBERLANDS

27-Apr-2022  
2371626 92999-002  
92999 0074381

Printer ID# 1021

Endorsement - Signature or Stamp

BACKVERSO

1066-002 876  
CIBC Calgary AB  
17-Apr-2022  
202827924

Serial #: 5717 Amount: \$25,000.00

FAISSAL MOUHAMAD PROFESSIONAL 005717  
RED DEER ALBERTA T4N4E4  
7151 50 AVE  
T: 403 347 7477  
DATE 2022-04-28  
Y Y Y Y M M D D

PAY to Delta Dental Corp \$25,000.<sup>00</sup>  
the order of  
Twenty five thousand dollars 25000 DOLLARS 00

ROYAL BANK OF CANADA  
7151 50 AVE  
RED DEER ALBERTA T4N4E4  
4863 4800 ST  
RED DEER, AB T4N 1X8

FAISSAL MOUHAMAD PROFESSIONAL

RE [Signature]

\*005717\* 082590030 10000770\*

48R9P 29043300453  
92999-002 8868484  
Scotiabank  
TIMBERLANDS 92999/0018716

28-Apr-2022  
8868484 92999-002  
92999 0018716

Printer ID# 1021

Endorsement - Signature or Stamp

BACKVERSO

1066-002 876  
CIBC Calgary AB  
17-Apr-2022  
202827924





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

# Business Account Statement

April 29, 2022 to May 31, 2022

RBBDA30000\_4945203 E D 08259 00369  
FAISSAL MOUHAMAD PROFESSIONAL CORPORATION  
7151 50 AVE  
RED DEER AB T4N 4E4

**Account number:** 08259 100-077-7

**How to reach us:**

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

## Account Summary for this Period

**RBC Business Essentials® Fixed Fee Plan 4**

Royal Bank of Canada  
4943 50 ST, RED DEER, AB T4N 1Y1

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

## Account Activity Details

Date	Description	Cheques & Debits (\$)	Deposits & Credits (\$)	Balance (\$)
	<b>Opening balance</b>			<b>10,167.11</b>
29 Apr	LOAN PAYMENT	10,000.00		167.11
02 May	Health/Dental Claim NexgenRx		139.16	
	Insurance GroupHEALTH 000001039825545		200.78	
	Insurance RBC DENTAL CLM		364.09	
	Misc Payment FEDERAL GOVT SUNLIFE MED ASO		364.29	
	Misc Payment SUN LIFE SUNLIFE MED ASO		368.43	
	Misc Payment ALTA BLUE CROSS		506.06	
	Misc Payment SUN LIFE SUNLIFE MED ASO		681.02	
	Misc Payment ALTA BLUE CROSS		1,077.50	
	Misc Payment ALTA BLUE CROSS		1,110.59	
	VSA DEP09262379		6.20	
	MC DEP 09262379		65.17	

# Business Account Statement



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

## Account Activity Details - continued

Date	Description	Cheques & Debits (\$)	Deposits & Credits (\$)	Balance (\$)
02 May	VSA DEP09262379		114.53	
	MC DEP 09262379		222.84	
	EF0430 09262379		257.85	
	EF0501 09262379		412.69	
	EF0502 09262379		1,679.87	
	VSA DEP09262379		2,648.78	
	Online transfer sent - 9672 FAISSAL MOUHAMAD	10,000.00		
	Banking fee	95.00		
	VSA FEE09262379	0.18		
	MC FEE 09262379	1.06		
	VSA FEE09262379	2.31		
	MC FEE 09262379	4.21		
	INT FEE09262379	18.55		
	AMX FEE09262379	55.93		
	VSA FEE09262379	59.38		
	MON FEE09262379	88.85		
	Misc Payment PAY-FILE FEES	2.00		
	Insurance CDSPI	34.75		
	Business PAD TDMS STMT APR	92.17		
	Misc Payment DOMINION PREM 24030030561	325.82		
	Insurance CDSPI	413.62		
	Business PAD Lease Payment	765.45		
	Insurance CDSPI	1,058.14		
	Business PAD Lease Payment	2,482.64		-5,113.10
	LOAN CREDIT		10,000.00	
	Monthly fee	75.00		
	Electronic transaction fee 117 Crs @ 0.75	87.75		4,724.15
03 May	Misc Payment SUNCOR BENEFITS SUNLIFE MED ASO		68.93	
	Misc Payment SUN LIFE SUNLIFE MED ASO		148.05	
	Insurance SUNLIFE MED INS		233.09	
	Misc Payment FEDERAL GOVT SUNLIFE MED ASO		253.66	
	Insurance S.S.Q. 0907005		287.39	
	Misc Payment ALTA BLUE CROSS		944.65	
	MC DEP 09262379		1,267.14	
	EF0503 09262379		2,002.98	
	VSA DEP09262379		2,185.09	





ROYAL BANK OF CANADA  
P.O. BAG SERVICE 2650  
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## Business Account Statement

April 29, 2022 to May 31, 2022

Account number: 08259 100-077-7

### Account Activity Details - continued

Date	Description	Cheques & Debits (\$)	Deposits & Credits (\$)	Balance (\$)
03 May	MC FEE 09262379	23.01		
	VSA FEE09262379	48.32		12,043.80
	LOAN PAYMENT	10,000.00		2,043.80
04 May	BR TO BR - 8249		6,031.16	
	BR TO BR - 8249		11,672.90	
	BR TO BR - 8249		20,000.00	
	Misc Payment ALTA BLUE CROSS		85.22	
	Misc Payment FEDERAL GOVT SUNLIFE MED ASO		261.42	
	Misc Payment SUN LIFE SUNLIFE MED ASO		262.72	
	Misc Payment ALTA BLUE CROSS		811.35	
	Misc Payment ALTA BLUE CROSS		1,734.46	
	Insurance CANADA LIFE		9,635.57	
	MC DEP 09262379		870.64	
	EF0504 09262379		1,652.71	
	VSA DEP09262379		9,578.35	
	Online transfer sent - 1314 FAISSAL MOUHAMAD	2,000.00		
	MC FEE 09262379	17.84		
	VSA FEE09262379	216.25		
	Business PAD PAYROLL-C1DG	896.81		
	Business PAD PAYROLL-C1J1	43,465.37		
	Cheque - 5718	3,000.00		15,044.03
	LOAN PAYMENT	15,000.00		44.03
05 May	Misc Payment ALTA BLUE CROSS		84.51	
	Misc Payment ALTA BLUE CROSS		159.24	
	Misc Payment ALTA BLUE CROSS		202.56	
	Misc Payment FEDERAL GOVT SUNLIFE MED ASO		213.07	
	EF0505 09262379		21.85	
	AMX DEP09262379		800.00	
	MC DEP 09262379		1,666.55	
	VSA DEP09262379		1,779.90	
	Activity fee	1,750.00		
	MC FEE 09262379	34.54		
	VSA FEE09262379	36.10		
	Misc Payment TELUS TCSS	31.50		
	Cheque - 5720	10,000.00		
	Cheque - 5719	20,000.00		-26,880.43





# Business Account Statement

April 29, 2022 to May 31, 2022

Account number: 08259 100-077-7

## Account Activity Details - continued

Date	Description	Cheques & Debits (\$)	Deposits & Credits (\$)	Balance (\$)
05 May	LOAN CREDIT		30,000.00	3,119.57
06 May	BR TO BR - 8249		3,000.00	
	BR TO BR - 8249		3,328.89	
	Misc Payment ALTA BLUE CROSS		210.79	
	Insurance SUNLIFE MED INS		365.96	
	Misc Payment ALTA BLUE CROSS		464.97	
	Insurance SUNLIFE MED INS		655.31	
	Misc Payment MEDAVIE BLUE CR		165.45	
	Misc Payment MEDAVIE BLUE CR		987.22	
	Misc Payment MEDAVIE BLUE CR		1,188.07	
	VSA DEP09262379		350.33	
	EF0506 09262379		443.01	
	MC DEP 09262379		1,027.43	
	Online transfer sent - 0323 FAISSAL MOUHAMAD	2,000.00		
	VSA FEE09262379	7.23		
	MC FEE 09262379	16.96		
	Cheque - 5721	20,000.00		-6,717.19
	LOAN CREDIT		10,000.00	3,282.81
09 May	BR TO BR - 1614		11,248.35	
	Misc Payment ALTA BLUE CROSS		140.20	
	Misc Payment SUN LIFE SUNLIFE MED ASO		250.43	
	Misc Payment SUN LIFE SUNLIFE MED ASO		285.66	
	Misc Payment ALTA BLUE CROSS		364.95	
	Health/Dental Claim LHA Claims Paym 00000000029522		457.89	
	Health/Dental Claim CLAIMSECURE		515.16	
	Insurance SUNLIFE MED INS		538.30	
	Misc Payment FEDERAL GOVT SUNLIFE MED ASO		578.35	
	Misc Payment SUN LIFE SUNLIFE MED ASO		1,095.68	
	Misc Payment ALTA BLUE CROSS		1,195.01	
	Misc Payment ALTA BLUE CROSS		2,036.95	
	EF0509 09262379		177.05	
	VSA DEP09262379		774.49	
	AMX DEP09262379		800.00	
	EF0507 09262379		813.83	
	MC DEP 09262379		1,426.53	
	VSA DEP09262379		1,950.00	



ROYAL BANK OF CANADA  
P.O. BAG SERVICE 2650  
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## Business Account Statement

April 29, 2022 to May 31, 2022

Account number: 08259 100-077-7

### Account Activity Details - continued

Date	Description	Cheques & Debits (\$)	Deposits & Credits (\$)	Balance (\$)
09 May	MC DEP 09262379		2,105.00	
	VSA FEE09262379	16.09		
	MC FEE 09262379	29.65		
	MC FEE 09262379	33.59		
	VSA FEE09262379	40.96		
	Cheque - 5724	14,000.00		15,916.35
	LOAN PAYMENT	15,000.00		916.35
10 May	BR TO BR - 8249		743.34	
	Misc Payment SUN LIFE SUNLIFE MED ASO		167.65	
	Misc Payment ALTA BLUE CROSS		299.97	
	Misc Payment FEDERAL GOVT SUNLIFE MED ASO		311.43	
	Misc Payment ALTA BLUE CROSS		357.06	
	Misc Payment FEDERAL GOVT SUNLIFE MED ASO		397.02	
	Misc Payment Express Scripts		482.32	
	Insurance SUNLIFE MED INS		520.61	
	Misc Payment ADSC		1,434.02	
	Misc Payment SUN LIFE SUNLIFE MED ASO		1,465.82	
	Misc Payment ADSC		4,308.86	
	Misc Payment ADSC		10,628.69	
	Misc Payment ADSC		11,422.44	
	Insurance G.S. CANADA:		1,791.17	
	Insurance G.S. CANADA:		2,367.51	
	Insurance G.S. CANADA:		3,737.87	
	VSA DEP09262379		601.74	
	MC DEP 09262379		1,714.16	
	EF0510 09262379		2,426.51	
	VSA FEE09262379	12.74		
	MC FEE 09262379	28.14		
	Cheque - 5537	275.00		45,778.66
	LOAN PAYMENT	45,000.00		778.66
11 May	Misc Payment SUN LIFE SUNLIFE MED ASO		101.99	
	Misc Payment ALTA BLUE CROSS		193.03	
	Misc Payment ALTA BLUE CROSS		1,904.18	
	Insurance CANADA LIFE		6,860.40	
	EF0511 09262379		1,297.58	
	MC DEP 09262379		2,773.86	





# Business Account Statement

April 29, 2022 to May 31, 2022

Account number: 08259 100-077-7

## Account Activity Details - continued

Date	Description	Cheques & Debits (\$)	Deposits & Credits (\$)	Balance (\$)
11 May	VSA DEP09262379		3,203.81	
	Online Banking transfer - 8518	2,406.00		
	MC FEE 09262379	49.41		
	VSA FEE09262379	62.76		
	Cheque - 5731	15,000.00		
	Cheque - 5730	25,000.00		-25,404.66
	LOAN CREDIT		30,000.00	4,595.34
12 May	BR TO BR - 8249		1,000.36	
	BR TO BR - 8249		1,307.60	
	Misc Payment FEDERAL GOVT SUNLIFE MED ASO		241.18	
	Insurance SUNLIFE MED INS		255.07	
	Misc Payment FEDERAL GOVT SUNLIFE MED ASO		344.29	
	Misc Payment ALTA BLUE CROSS		406.36	
	Misc Payment SUN LIFE SUNLIFE MED ASO		749.25	
	MC DEP 09262379		2,258.67	
	EF0512 09262379		2,459.02	
	VSA DEP09262379		4,097.29	
	MC FEE 09262379	37.35		
	VSA FEE09262379	86.31		
	Cheque - 5732	6,000.00		
	Cheque - 5733	10,000.00		1,590.77
13 May	BR TO BR - 8249		1,323.24	
	Misc Payment ALTA BLUE CROSS		220.03	
	Misc Payment FEDERAL GOVT SUNLIFE MED ASO		229.87	
	Insurance SUNLIFE MED INS		284.78	
	Misc Payment ALTA BLUE CROSS		430.85	
	Misc Payment ALTA BLUE CROSS		885.51	
	Misc Payment MEDAVIE BLUE CR		155.27	
	Misc Payment MEDAVIE BLUE CR		520.33	
	Insurance INSTREAM		2,137.82	
	MC DEP 09262379		339.45	
	EF0513 09262379		1,454.23	
	VSA DEP09262379		3,954.72	
	MC FEE 09262379	6.47		
	VSA FEE09262379	77.53		
	Cheque - 5723	31.00		
	Cheque - 5722	1,079.83		





ROYAL BANK OF CANADA  
P.O. BAG SERVICE 2650  
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## Business Account Statement

April 29, 2022 to May 31, 2022

Account number: 08259 100-077-7

### Account Activity Details - continued

Date	Description	Cheques & Debits (\$)	Deposits & Credits (\$)	Balance (\$)
13 May	Cheque - 5734	15,000.00		-2,667.96
	LOAN CREDIT		5,000.00	2,332.04
16 May	BR TO BR - 8249		4,095.92	
	Misc Payment ALTA BLUE CROSS		287.39	
	Misc Payment ALTA BLUE CROSS		389.80	
	Misc Payment SUN LIFE SUNLIFE MED ASO		464.10	
	Misc Payment SUN LIFE SUNLIFE MED ASO		578.38	
	Insurance SUNLIFE MED INS		821.20	
	Misc Payment SUNCOR BENEFITS SUNLIFE MED ASO		863.03	
	Misc Payment ALTA BLUE CROSS		895.03	
	Misc Payment SUN LIFE SUNLIFE MED ASO		1,077.18	
	Misc Payment SUNCOR BENEFITS SUNLIFE MED ASO		1,176.13	
	Misc Payment ALTA BLUE CROSS		2,676.75	
	EF0514 09262379		29.03	
	VSA DEP09262379		100.00	
	EF0516 09262379		783.53	
	MC DEP 09262379		1,071.05	
	MC DEP 09262379		1,372.04	
	VSA DEP09262379		13,153.90	
	Online transfer sent - 7201 FAISSAL MOUHAMAD	1,000.00		
	VSA FEE09262379	2.30		
	MC FEE 09262379	23.95		
	MC FEE 09262379	27.58		
	VSA FEE09262379	255.35		
	Cheque - 5727	37.63		
	Cheque - 5725	166.82		
	Cheque - 5728	447.16		
	Cheque - 5688	6,828.29		23,377.42
	LOAN PAYMENT	20,000.00		3,377.42
17 May	Misc Payment SUNCOR BENEFITS SUNLIFE MED ASO		69.67	
	Health/Dental Claim NexgenRx		95.45	
	Misc Payment SUN LIFE SUNLIFE MED ASO		139.49	
	Misc Payment ALTA BLUE CROSS		168.83	
	Health/Dental Claim NexgenRx		366.52	



# Business Account Statement

April 29, 2022 to May 31, 2022

Account number: 08259 100-077-7

## Account Activity Details - continued

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





ROYAL BANK OF CANADA  
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## Business Account Statement

April 29, 2022 to May 31, 2022

Account number: 08259 100-077-7

### Account Activity Details - continued

Date	Description	Cheques & Debits (\$)	Deposits & Credits (\$)	Balance (\$)
20 May	Misc Payment ALTA BLUE CROSS		189.85	
	Misc Payment ALTA BLUE CROSS		265.70	
	Misc Payment ALTA BLUE CROSS		481.64	
	Insurance SUNLIFE MED INS		562.29	
	Misc Payment ALTA BLUE CROSS		835.20	
	Misc Payment SUN LIFE SUNLIFE MED ASO		1,400.29	
	Misc Payment MEDAVIE BLUE CR		35.70	
	Misc Payment MEDAVIE BLUE CR		95.78	
	Misc Payment MEDAVIE BLUE CR		1,437.15	
	Insurance INSTREAM		2,234.39	
	EF0520 09262379		1,792.51	
	MC DEP 09262379		2,014.33	
	VSA DEP09262379		3,183.61	
	MC FEE 09262379	39.31		
	VSA FEE09262379	71.87		17,150.51
	LOAN PAYMENT	15,000.00		2,150.51
24 May	BR TO BR - 1614		1,347.72	
	BR TO BR - 8249		6,956.68	
	Misc Payment SUN LIFE SUNLIFE MED ASO		52.03	
	Health/Dental Claim CLAIMSECURE		165.45	
	Health/Dental Claim CLAIMSECURE		193.58	
	Health/Dental Claim CLAIMSECURE		202.58	
	Insurance SUNLIFE MED INS		208.10	
	Misc Payment ALTA BLUE CROSS		442.53	
	Misc Payment ALTA BLUE CROSS		702.18	
	Insurance G.S. CANADA:		1,541.00	
	Insurance G.S. CANADA:		2,661.53	
	Insurance G.S. CANADA:		3,045.02	
	Misc Payment ALTA BLUE CROSS		3,881.54	
	Misc Payment ALTA BLUE CROSS		3,982.14	
	EF0522 09262379		85.00	
	MC DEP 09262379		101.99	
	VSA DEP09262379		125.43	
	EF0521 09262379		134.31	
	VSA DEP09262379		1,695.00	
	EF0524 09262379		3,985.57	





# Business Account Statement

April 29, 2022 to May 31, 2022

Account number: 08259 100-077-7

## Account Activity Details - continued

Date	Description	Cheques & Debits (\$)	Deposits & Credits (\$)	Balance (\$)
24 May	Online Banking transfer - 0673	2,406.00		
	MC FEE 09262379	1.63		
	VSA FEE09262379	2.47		
	VSA FEE09262379	32.96		
	Misc Payment MANULIFE 064222	196.43		
	Cheque - 5738	10,000.00		
	Cheque - 5739	10,000.00		
	Cheque - 5737	20,000.00		-8,979.60
	LOAN CREDIT		10,000.00	1,020.40
25 May	Insurance Empire Life		118.44	
	Misc Payment Express Scripts		132.76	
	Insurance SUNLIFE MED INS		142.50	
	Misc Payment FEDERAL GOVT SUNLIFE MED ASO		198.32	
	Misc Payment SUN LIFE SUNLIFE MED ASO		257.69	
	Insurance GroupHEALTH 000001047277700		326.72	
	Insurance CANADA LIFE		5,778.73	
	AMX DEP09262379		76.13	
	EF0525 09262379		806.60	
	MC DEP 09262379		2,897.48	
	VSA DEP09262379		3,706.83	
	MC FEE 09262379	62.15		
	VSA FEE09262379	79.44		
	Cheque - 5741	5,000.00		
	Cheque - 5740	10,000.00		321.01
26 May	BR TO BR - 8249		2,124.73	
	Insurance RBC DENTAL CLM		71.05	
	Misc Payment ALTA BLUE CROSS		367.10	
	Misc Payment ADSC		3,028.34	
	Misc Payment ADSC		5,992.30	
	Misc Payment ADSC		6,658.66	
	Misc Payment ADSC		7,571.59	
	VSA DEP09262379		937.78	
	EF0526 09262379		3,654.94	
	MC DEP 09262379		6,529.93	
	VSA FEE09262379	20.44		
	MC FEE 09262379	138.59		
	Loan interest NO.35744284 001	1,154.94		



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## Business Account Statement

April 29, 2022 to May 31, 2022

Account number: 08259 100-077-7

### Account Activity Details - continued

Date	Description	Cheques & Debits (\$)	Deposits & Credits (\$)	Balance (\$)
26 May	Cheque - 5744	3,000.00		
	Cheque - 5743	5,000.00		
	Cheque - 5742	20,000.00		7,943.46
	LOAN PAYMENT	5,000.00		2,943.46
27 May	Misc Payment SUN LIFE SUNLIFE MED ASO		145.43	
	Insurance GroupSource 000001048370605		355.25	
	Misc Payment SUNCOR BENEFITS SUNLIFE MED ASO		502.80	
	Misc Payment ALTA BLUE CROSS		528.64	
	Insurance SUNLIFE MED INS		572.59	
	Misc Payment ALTA BLUE CROSS		584.94	
	Insurance SUNLIFE MED INS		925.00	
	Misc Payment QUIKCARD		164.16	
	Misc Payment MEDAVIE BLUE CR		1,546.77	
	Insurance INSTREAM		1,960.15	
	VSA DEP09262379		30.00	
	EF0527 09262379		583.13	
	MC DEP 09262379		675.98	
	VSA FEE09262379	0.73		
	MC FEE 09262379	11.91		
	Cheque - 5746	5,000.00		
	Cheque - 5745	20,000.00		-13,494.34
	LOAN CREDIT		15,000.00	1,505.66
30 May	BR TO BR - 8249		1,361.28	
	Misc Payment FEDERAL GOVT SUNLIFE MED ASO		41.85	
	Insurance GroupHEALTH 000001049031097		355.25	
	Misc Payment ALTA BLUE CROSS		516.54	
	Misc Payment SUN LIFE SUNLIFE MED ASO		745.76	
	Misc Payment ALTA BLUE CROSS		891.80	
	Insurance SUNLIFE MED INS		998.26	
	Misc Payment ALTA BLUE CROSS		1,392.01	
	VSA DEP09262379		530.91	
	AMX DEP09262379		1,000.00	
	EF0530 09262379		1,106.30	
	MC DEP 09262379		1,600.00	
	MC DEP 09262379		3,522.79	



# Business Account Statement

April 29, 2022 to May 31, 2022

Account number: 08259 100-077-7

## Account Activity Details - continued

Date	Description	Cheques & Debits (\$)	Deposits & Credits (\$)	Balance (\$)
30 May	VSA FEE09262379	10.53		
	MC FEE 09262379	28.56		
	MC FEE 09262379	62.16		
	Cheque - 5747	4,656.86		
	Cheque - 5748	13,000.00		-2,189.70
	LOAN CREDIT		5,000.00	2,810.30
31 May	BR TO BR - 8249		960.89	
	BR TO BR - 8249		2,671.28	
	Misc Payment SUN LIFE SUNLIFE MED ASO		969.47	
	Misc Payment ALTA BLUE CROSS		1,030.73	
	MC DEP 09262379		589.98	
	VSA DEP09262379		2,316.21	
	EF0531 09262379		2,380.13	
	MC FEE 09262379	9.50		
	INT FEE09262379	15.59		
	VSA FEE09262379	48.71		
	MON FEE09262379	88.85		
	AMX FEE09262379	126.53		13,439.81
	<b>Closing balance</b>			<b>13,439.81</b>

Account Fees: \$2,007.75





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

# Business Account Statement

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

Serial #: 5537

Amount: \$275.00

FAISSAL MOUHAMAD PROFESSIONAL 005537  
7181 80 AVE  
RED DEER ALBERTA T4N4E4  
T: 403 347 7477  
DATE 2 0 2 1 - 1 2 - 2 3  
Y Y Y M M D D

PAY to Hichem Rifaï \$ 275.00  
the order of  
Two Hundred Seventy Five dollars XX DOLLARS @=

ROYAL BANK OF CANADA  
7181 80 AVE  
RED DEER AB T4N 4E4

FAISSAL MOUHAMAD PROFESSIONAL

\*005537\* 08259003\* 1000777\*

Negotiating Institution: RBC ROYAL BANK  
Deposit/Transit Number: 02109-003  
Account Number: 5340468  
Date (YYYYMMDD): 20220510  
Item Sequence Number: 7034871862

ATMID: CM46  
Envelope #: 816

Printer ID# 1021

Endorsement - Signature or Stamp

BACKVERSO

Serial #: 5685

Amount: \$12,681.12

FAISSAL MOUHAMAD PROFESSIONAL 005685  
7181 80 AVE  
RED DEER ALBERTA T4N4E4  
T: 403 347 7477  
DATE 2 0 2 2 - 0 5 - 1 5  
Y Y Y M M D D

PAY to Invica Property Management Ltd \$ 12,681.12  
the order of  
Twelve Thousand Six Hundred Eighty One Dollars 12 DOLLARS @=

ROYAL BANK OF CANADA  
7181 80 AVE  
RED DEER AB T4N 4E4

FAISSAL MOUHAMAD PROFESSIONAL

\*005685\* 08259003\* 1000777\*

Negotiating Institution: RBC ROYAL BANK  
Deposit/Transit Number: 02169-003  
Account Number: 1113430  
Date (YYYYMMDD): 20220517  
Item Sequence Number: 5639379689

MDC ATMID: X664  
Envelope #: 999

Printer ID# 1021

Endorsement - Signature or Stamp

BACKVERSO

Serial #: 5688

Amount: \$6,828.29

FAISSAL MOUHAMAD PROFESSIONAL 005688  
7181 80 AVE  
RED DEER ALBERTA T4N4E4  
T: 403 347 7477  
DATE 2 0 2 2 - 0 5 - 1 5  
Y Y Y M M D D

PAY to Solar Star Holdings \$ 6,828.29  
the order of  
Six Thousand Eight Hundred and Twenty Eight 29 DOLLARS @=

ROYAL BANK OF CANADA  
7181 80 AVE  
RED DEER AB T4N 4E4

FAISSAL MOUHAMAD PROFESSIONAL

\*005688\* 08259003\* 1000777\*

Negotiating Institution: RBC ROYAL BANK  
Deposit/Transit Number: 08519-003  
Account Number: 1022839  
Date (YYYYMMDD): 20220516  
Item Sequence Number: 9639195966

MDC ATMID: X809  
Envelope #: 889

Printer ID# 1021

Endorsement - Signature or Stamp

BACKVERSO

Serial #: 5718

Amount: \$3,000.00

FAISSAL MOUHAMAD PROFESSIONAL 005718  
7181 80 AVE  
RED DEER ALBERTA T4N4E4  
T: 403 347 7477  
DATE 2 0 2 2 - 0 5 - 0 4  
Y Y Y M M D D

PAY to Melvor Developments Ltd \$ 3,000.00  
the order of  
Three thousand dollars XX DOLLARS @=

ROYAL BANK OF CANADA  
7181 80 AVE  
RED DEER AB T4N 4E4

FAISSAL MOUHAMAD PROFESSIONAL

\*005718\* 08259003\* 1000777\*

Virtual Endorsement  
DSACC: 1015924  
DSPTR: 08259-003  
CSID: 7221243286757708249  
TANID: 1  
SCANSES: 168,734,302  
ITMSEQ: 2  
CHANID: 003  
APPCD: 9806  
TRANSIT: 08249  
DSPCUR: CAD  
TEFDT: 04/05/22  
OPID: 133739672

Printer ID# 1021

Endorsement - Signature or Stamp

BACKVERSO

# Business Account Statement



April 29, 2022 to May 31, 2022  
 Account number: 80259 100-077-7

Serial #: 5719 Amount: \$20,000.00

FAISSAL MOUHAMAD PROFESSIONAL 005719  
 7151 50 AVE  
 RED DEER ALBERTA T4M4E4  
 T: 403 347 7477  
 DATE 2022-05-05  
 Y Y Y M M D D

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

ROYAL BANK OF CANADA  
 4545 ROSS ST  
 RED DEER, AB T4N 1X8

FAISSAL MOUHAMAD PROFESSIONAL

#005719# #08259#003# 100#077#7#

D6MPZ 298404806593  
 92999-002 2371626  
 Scotiabank  
 TIMBERLANDS  
 92999/0018716

05-May-2022  
 2371626 92999-002  
 92999 0018716

Endorsement - Signature or Stamp

BACKVERSO

25098-002 BNS  
 418X Calgary AB  
 05-May-2022  
 050840128

Printer ID# 1021

Serial #: 5720 Amount: \$10,000.00

FAISSAL MOUHAMAD PROFESSIONAL 005720  
 7151 50 AVE  
 RED DEER ALBERTA T4M4E4  
 T: 403 347 7477  
 DATE 2022-05-05  
 Y Y Y M M D D

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

ROYAL BANK OF CANADA  
 4545 ROSS ST  
 RED DEER, AB T4N 1X8

FAISSAL MOUHAMAD PROFESSIONAL

#005720# #08259#003# 100#077#7#

WCNFZ 298404806597  
 92999-002 2371626  
 Scotiabank  
 TIMBERLANDS  
 92999-0019119

05-May-2022  
 2371626 92999-002  
 92999 0019119

Endorsement - Signature or Stamp

BACKVERSO

21069-002 BNS  
 418X Calgary AB  
 05-May-2022  
 031048467

Printer ID# 1021

Serial #: 5721 Amount: \$20,000.00

FAISSAL MOUHAMAD PROFESSIONAL 005721  
 7151 50 AVE  
 RED DEER ALBERTA T4M4E4  
 T: 403 347 7477  
 DATE 2022-05-06  
 Y Y Y M M D D

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

ROYAL BANK OF CANADA  
 4545 ROSS ST  
 RED DEER, AB T4N 1X8

FAISSAL MOUHAMAD PROFESSIONAL

#005721# #08259#003# 100#077#7#

8396Z 299904011161  
 92999-002 9163049  
 Scotiabank  
 TIMBERLANDS  
 9163049 92999-002  
 92999 0018716

06-May-2022

Endorsement - Signature or Stamp

BACKVERSO

23564-002 BNS  
 010C Calgary AB  
 06-May-2022  
 032654127

Printer ID# 1021

Serial #: 5722 Amount: \$1,079.83

FAISSAL MOUHAMAD PROFESSIONAL 005722  
 7151 50 AVE  
 RED DEER ALBERTA T4M4E4  
 T: 403 347 7477  
 DATE 2022-05-06  
 Y Y Y M M D D

PAY to Scotiabank  
 the order of  
 One thousand and seventy nine dollars and 83 cents \$ 1079.83  
 83 DOLLARS @

ROYAL BANK OF CANADA  
 4545 ROSS ST  
 RED DEER, AB T4N 1X8

FAISSAL MOUHAMAD PROFESSIONAL

#005722# #08259#003# 100#077#7# #0000107983#

BNS 29220513 3278  
 4530169906679

29220513 001 001  
 4530169906679

20220513  
 591014400  
 BACKVERSO 95042-002

Endorsement - Signature or Stamp

51002-002 BNS  
 027 Macleod CN  
 11 May 2022  
 031006828

Printer ID# 1021



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

# Business Account Statement

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

Serial #: 5723

Amount: \$31.00

FAISSAL MOUHAMAD PROFESSIONAL  
7151 92 AVE  
RED DEER ALBERTA T4N4E4  
T: 403 347 7477

DATE 2022-05-09

PAY TO: Red Deer County \$ 31.00  
the order of Thirty one Dollars 100 DOLLARS

ROYAL BANK OF CANADA  
7151 92 AVE  
RED DEER ALBERTA T4N4E4  
T: 403 347 7477

FAISSAL MOUHAMAD PROFESSIONAL

Account 2010500  
DFSH

#005723# #08259#003# 100=077=7#

RECEIVED  
MAY 13 2022  
FOR DEPOSIT ONLY  
RED DEER COUNTY  
075356242140

Endorsement - Signature or Stamp

BACKVERSO

CAPTURING BRANCH  
513/21 S 07 PM Pacific TZ  
Service Credit Union  
51629-899  
South Hill Branch - Red Deer

Printer ID# 1021  
078174ms

Serial #: 5724

Amount: \$14,000.00

FAISSAL MOUHAMAD PROFESSIONAL  
7151 92 AVE  
RED DEER ALBERTA T4N4E4  
T: 403 347 7477

DATE 2022-05-09

PAY TO: 52nd Central Corp \$ 14,000.00  
the order of Fourteen thousand dollars 100 DOLLARS

ROYAL BANK OF CANADA  
7151 92 AVE  
RED DEER ALBERTA T4N4E4  
T: 403 347 7477

FAISSAL MOUHAMAD PROFESSIONAL

Account 2010500  
DFSH

#005724# #08259#003# 100=077=7#

2DF63 291494314587  
92999-002 8008213  
Scotiabank  
TIMBERLANDS

09-May-2022  
8008213 92999-002  
92999 0019119

Endorsement - Signature or Stamp

BACKVERSO

21094-002 1005  
CLUB CALGARY AB  
60-May-2022  
204900724

Printer ID# 1021

Serial #: 5725

Amount: \$166.82

FAISSAL MOUHAMAD PROFESSIONAL  
7151 92 AVE  
RED DEER ALBERTA T4N4E4  
T: 403 347 7477

DATE 2022-05-09

PAY TO: Error \$ 166.82  
the order of One hundred and sixty six Dollars 100 DOLLARS

ROYAL BANK OF CANADA  
7151 92 AVE  
RED DEER ALBERTA T4N4E4  
T: 403 347 7477

FAISSAL MOUHAMAD PROFESSIONAL

Account 20225750  
DFSH

#005725# #08259#003# 100=077=7#

BATCHID 81 TRANSID 154 SEQ 009757 MCR 1  
20 DEPOSIT ONLY TO CITY OF EDMONTON  
02239 0004 92701-000019  
02239 0004 92701-000019  
TD ISN 1449505387  
RDC DEPOSIT / TDD DEPOSIT

Endorsement - Signature or Stamp

BACKVERSO

Printer ID# 1021  
DEPOSIT/ODDEPOTAU  
City of Edmonton  
City of Edmonton RP  
02239-0004-92701-000019

Serial #: 5727

Amount: \$37.63

FAISSAL MOUHAMAD PROFESSIONAL  
7151 92 AVE  
RED DEER ALBERTA T4N4E4  
T: 403 347 7477

DATE 2022-05-09

PAY TO: Error \$ 37.63  
the order of Thirty Seven Dollars 100 DOLLARS

ROYAL BANK OF CANADA  
7151 92 AVE  
RED DEER ALBERTA T4N4E4  
T: 403 347 7477

FAISSAL MOUHAMAD PROFESSIONAL

Account 29720997  
DFSH

#005727# #08259#003# 100=077=7#

BATCHID 81 TRANSID 152 SEQ 009743 MCR 1  
20 DEPOSIT ONLY TO CITY OF EDMONTON  
02239 0004 92701-000019  
02239 0004 92701-000019  
TD ISN 1449505385  
RDC DEPOSIT / TDD DEPOSIT

Endorsement - Signature or Stamp

BACKVERSO

Printer ID# 1021  
DEPOSIT/ODDEPOTAU  
City of Edmonton  
City of Edmonton RP  
02239-0004-92701-000019





# Business Account Statement

April 29, 2022 to May 31, 2022

Account number: **08259 100-077-7**

Serial #: 5728

Amount: \$447.16

FAISSAL MOUHAMAD PROFESSIONAL 005728  
7151 50 AVE  
RED DEER ALBERTA T4N4E4  
T: 403 347 7477

DATE 2022-05-09

PAY TO: Epor \$ 447.16  
No. of Digits: Four Hundred and Forty Seven Dollars 100 DOLLARS

ROYAL BANK OF CANADA  
RED DEER ALBERTA BR/RED DEER  
5004 PIONEER ST  
RED DEER, AB T4N 1X8

FAISSAL MOUHAMAD PROFESSIONAL

Account 257287820  
DPFSL

#005728# #08259#003# 100#077#7#

BATCHID 91 TRANSID 152 SEQ 88769 MCH 1  
ENDORSEMENT - Signature or Stamp  
TD ISN 1449505386  
RDC DEPOSIT / TDD DEPOT

TRK7 RMC  
20220509 15:41:5799991  
CR 92389-108019

BACKVERSO

Printer ID# 1021  
DEPOSIT TO/DEPOSIT AU  
City of Edmonton RP  
00000019

Serial #: 5729

Amount: \$64.00

FAISSAL MOUHAMAD PROFESSIONAL 005729  
7151 50 AVE  
RED DEER ALBERTA T4N4E4  
T: 403 347 7477

DATE 2022-05-10

PAY TO: Partner Smith/Trath \$ 64.00  
No. of Digits: Sixty Four Dollars 100 DOLLARS

ROYAL BANK OF CANADA  
RED DEER ALBERTA BR/RED DEER  
5004 PIONEER ST  
RED DEER, AB T4N 1X8

FAISSAL MOUHAMAD PROFESSIONAL

mon money fees mayo.  
lunch

#005729# #08259#003# 100#077#7#

80189-004 8028144  
5/16/2022 10:43:38 PM  
Mobile Deposit 2619  
4543567381

TRK7 RMC  
20220510 15:41:5799991  
CR 86185-9028144

BACKVERSO

Printer ID# 1021  
ENDORSEMENT - Signature or Stamp

Serial #: 5730

Amount: \$25,000.00

FAISSAL MOUHAMAD PROFESSIONAL 005730  
7151 50 AVE  
RED DEER ALBERTA T4N4E4  
T: 403 347 7477

DATE 2022-05-11

PAY TO: Delta Dental Corp \$ 25,000.00  
No. of Digits: Twenty five thousand dollars 100 DOLLARS

ROYAL BANK OF CANADA  
RED DEER ALBERTA BR/RED DEER  
5004 PIONEER ST  
RED DEER, AB T4N 1X8

FAISSAL MOUHAMAD PROFESSIONAL

#005730# #08259#003# 100#077#7#

TRK66 294170314622  
92999-002 8008213  
Scotiabank  
TIMBERLANDS

11-May-2022  
8008213 92999-002  
92999 0018716

21066-000 RMC  
CLK, Calgary AB  
11-May-2022  
2619001221

BACKVERSO

Printer ID# 1021  
ENDORSEMENT - Signature or Stamp

Serial #: 5731

Amount: \$15,000.00

FAISSAL MOUHAMAD PROFESSIONAL 005731  
7151 50 AVE  
RED DEER ALBERTA T4N4E4  
T: 403 347 7477

DATE 2022-05-11

PAY TO: Delta Dental Corp \$ 15,000.00  
No. of Digits: Fifteen thousand dollars 100 DOLLARS

ROYAL BANK OF CANADA  
RED DEER ALBERTA BR/RED DEER  
5004 PIONEER ST  
RED DEER, AB T4N 1X8

FAISSAL MOUHAMAD PROFESSIONAL

#005731# #08259#003# 100#077#7#

TRK66 294170314628  
92999-002 8008213  
Scotiabank  
TIMBERLANDS

11-May-2022  
8008213 92999-002  
92999 0019119

21069-000 RMC  
CLK, Calgary AB  
11-May-2022  
2619001222

BACKVERSO

Printer ID# 1021  
ENDORSEMENT - Signature or Stamp



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

# Business Account Statement

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

Serial #: 5732 Amount: \$6,000.00

FAISSAL MOUHAMAD PROFESSIONAL 005732  
7151 50 AVE  
RED DEER ALBERTA T4N4E4  
T: 403 347 7477  
DATE 2022-05-12  
Y Y Y Y M M D D

PAY to Fatouh Ahmed \$ 6,000.<sup>00</sup>  
the order of  
Six thousand dollars XX DOLLARS 00/100

ROYAL BANK OF CANADA  
RED DEER AB-MAN BR-RED DEER  
480 HOBBS ST  
RED DEER AB T4N 1X0

FAISSAL MOUHAMAD PROFESSIONAL

#005732# #08259#003# 100#077#7#

QH346 295652806697  
92999-002 2371626  
Scotiabank  
TIMBERLANDS  
12-May-2022  
2371626 92999-002  
92999 0074381

Printer ID# 1021

Endorsement - Signature or Stamp

BACKVERSO

23069-002 785  
CIBC Calgary AB  
12-May-2022  
292803170

Serial #: 5733 Amount: \$10,000.00

FAISSAL MOUHAMAD PROFESSIONAL 005733  
7151 50 AVE  
RED DEER ALBERTA T4N4E4  
T: 403 347 7477  
DATE 2022-05-12  
Y Y Y Y M M D D

PAY to Delta Dental Corp \$ 10,000.<sup>00</sup>  
the order of  
Ten thousand dollars XX DOLLARS 00/100

ROYAL BANK OF CANADA  
RED DEER AB-MAN BR-RED DEER  
480 HOBBS ST  
RED DEER AB T4N 1X0

FAISSAL MOUHAMAD PROFESSIONAL

#005733# #08259#003# 100#077#7#

FF3W6 295652806701  
92999-002 2371626  
Scotiabank  
TIMBERLANDS  
12-May-2022  
2371626 92999-002  
92999 0018716

Printer ID# 1021

92999/0018716  
Endorsement - Signature or Stamp

BACKVERSO

23069-002 785  
CIBC Calgary AB  
12-May-2022  
292803174

Serial #: 5734 Amount: \$15,000.00

FAISSAL MOUHAMAD PROFESSIONAL 005734  
7151 50 AVE  
RED DEER ALBERTA T4N4E4  
T: 403 347 7477  
DATE 2022-05-13  
Y Y Y Y M M D D

PAY to Delta Dental Corp \$ 15,000.<sup>00</sup>  
the order of  
Fifteen thousand dollars XX DOLLARS 00/100

ROYAL BANK OF CANADA  
RED DEER AB-MAN BR-RED DEER  
480 HOBBS ST  
RED DEER AB T4N 1X0

FAISSAL MOUHAMAD PROFESSIONAL

#005734# #08259#003# 100#077#7#

GS737 296913014693  
92999-002 8868484  
Scotiabank  
TIMBERLANDS  
13-May-2022  
8868484 92999-002  
92999 0018716

Printer ID# 1021

92999/0018716  
Endorsement - Signature or Stamp

BACKVERSO

23069-002 785  
CIBC Calgary AB  
13-May-2022  
292870478A

Serial #: 5735 Amount: \$10,000.00

FAISSAL MOUHAMAD PROFESSIONAL 005735  
7151 50 AVE  
RED DEER ALBERTA T4N4E4  
T: 403 347 7477  
DATE 2022-05-17  
Y Y Y Y M M D D

PAY to Band Dental Corp \$ 10,000.<sup>00</sup>  
the order of  
Ten thousand dollars XX DOLLARS 00/100

ROYAL BANK OF CANADA  
RED DEER AB-MAN BR-RED DEER  
480 HOBBS ST  
RED DEER AB T4N 1X0

FAISSAL MOUHAMAD PROFESSIONAL

#005735# #08259#003# 100#077#7#

WR4HC 299932814783  
92999-002 8008213  
Scotiabank  
TIMBERLANDS  
17-May-2022  
8008213 92999-002  
92999 0019119

Printer ID# 1021

92999/0019119  
Endorsement - Signature or Stamp

BACKVERSO

23069-002 805  
CIBC Calgary AB  
17-May-2022  
202872849



# Business Account Statement

April 29, 2022 to May 31, 2022

Account number: 08259 100-077-7

Serial #: 5736 Amount: \$35,000.00

FAISSAL MOUHAMAD PROFESSIONAL 005736  
7151 50 AVE  
RED DEER ALBERTA T4N4E4  
T: 403 347 7477  
DATE 2022-05-17  
Y Y Y Y M M D D

PAY to Delta Dental Corp \$35,000.<sup>00</sup>  
the order of Thirty five thousand dollars

ROYAL BANK OF CANADA  
RED DEER AD-MAN BR-RED DEER  
4845 HORS ST  
RED DEER AB T4N 1X8

FAISSAL MOUHAMAD PROFESSIONAL

#005736# #08259#003# 100#077#7#

CCLPD 291769300612  
92999-002 8868484  
Scotiabank  
TIMBERLANDS  
18-May-2022  
8868484 92999-002  
92999

92999/0018716

Printer ID# 1021

Endorsement - Signature or Stamp

BACKVERSO

23069-002 BNS  
CLIK Calgary AB  
18-May-2022  
230675094

Serial #: 5737 Amount: \$20,000.00

FAISSAL MOUHAMAD PROFESSIONAL 005737  
7151 50 AVE  
RED DEER ALBERTA T4N4E4  
T: 403 347 7477  
DATE 2022-05-24  
Y Y Y Y M M D D

PAY to Delta Dental \$20,000.<sup>00</sup>  
the order of Twenty thousand dollars

ROYAL BANK OF CANADA  
RED DEER AD-MAN BR-RED DEER  
4845 HORS ST  
RED DEER AB T4N 1X8

FAISSAL MOUHAMAD PROFESSIONAL

#005737# #08259#003# 100#077#7#

F4LFG 295004711333  
92999-002 9163049  
Scotiabank  
TIMBERLANDS  
21-May-2022  
9163049 92999-002  
92999 0018716

Printer ID# 1021

Endorsement - Signature or Stamp

BACKVERSO

13066-002 BNS  
CLIK Calgary AB  
14 May 2022  
130675260

Serial #: 5738 Amount: \$10,000.00

FAISSAL MOUHAMAD PROFESSIONAL 005738  
7151 50 AVE  
RED DEER ALBERTA T4N4E4  
T: 403 347 7477  
DATE 2022-05-21  
Y Y Y Y M M D D

PAY to S2 Dental \$10,000.<sup>00</sup>  
the order of Ten thousand dollars

ROYAL BANK OF CANADA  
RED DEER AD-MAN BR-RED DEER  
4845 HORS ST  
RED DEER AB T4N 1X8

FAISSAL MOUHAMAD PROFESSIONAL

#005738# #08259#003# 100#077#7#

23485 295004711329  
92999-002 9163049  
Scotiabank  
TIMBERLANDS  
21-May-2022  
9163049 92999-002  
92999 0019119

Printer ID# 1021

Endorsement - Signature or Stamp

BACKVERSO

13066-002 BNS  
CLIK Calgary AB  
14-May-2022  
130675267

Serial #: 5739 Amount: \$10,000.00

FAISSAL MOUHAMAD PROFESSIONAL 005739  
7151 50 AVE  
RED DEER ALBERTA T4N4E4  
T: 403 347 7477  
DATE 2022-05-24  
Y Y Y Y M M D D

PAY to Delta Dental Corp \$10,000.<sup>00</sup>  
the order of Ten thousand dollars

ROYAL BANK OF CANADA  
RED DEER AD-MAN BR-RED DEER  
4845 HORS ST  
RED DEER AB T4N 1X8

FAISSAL MOUHAMAD PROFESSIONAL

#005739# #08259#003# 100#077#7#

KNQ7G 295753311353  
92999-002 9163049  
Scotiabank  
TIMBERLANDS  
24-May-2022  
9163049 92999-002  
92999 0018716

92999/0018716

Printer ID# 1021

Endorsement - Signature or Stamp

BACKVERSO

23069-002 BNS  
CLIK Calgary AB  
14 May 2022  
230675092





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

# Business Account Statement

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

Serial #: 5740 Amount: \$10,000.00

FAISSAL MOUHAMAD PROFESSIONAL 005740  
7151 50 AVE  
RED DEER ALBERTA T4N4E4  
T: 403 347 7477  
DATE 2022-05-25  
Y Y Y Y M M D D

PAY to Delta Dental Corp \$10,000.<sup>00</sup>  
the order of Ten thousand dollars

ROYAL BANK OF CANADA  
7151 50 AVE  
RED DEER AB T4N 1X0

FAISSAL MOUHAMAD PROFESSIONAL

#005740# #08259#003# 100#077#7#

TRSNH 297022608262  
90399-002 9104734  
Scotiabank  
RED DEER, ALTA.

25-May-2022  
9104734 90399-002  
92999 0018716

92999/0018716

Printer ID# 1021

Endorsement - Signature or Stamp

BACK/VERSO

23069-002 BNS  
CIBC Calgary AD  
25-May-2022  
19:28:07:157

Serial #: 5741 Amount: \$5,000.00

FAISSAL MOUHAMAD PROFESSIONAL 005741  
7151 50 AVE  
RED DEER ALBERTA T4N4E4  
T: 403 347 7477  
DATE 2022-05-25  
Y Y Y Y M M D D

PAY to Delta Dental Corp \$5,000.<sup>00</sup>  
the order of Five thousand dollars

ROYAL BANK OF CANADA  
7151 50 AVE  
RED DEER AB T4N 1X0

FAISSAL MOUHAMAD PROFESSIONAL

#005741# #08259#003# 100#077#7#

TRSNH 297022608257  
90399-002 9104734  
Scotiabank  
RED DEER, ALTA.

25-May-2022  
9104734 90399-002  
92999 0019119

92999/0019119

Printer ID# 1021

Endorsement - Signature or Stamp

BACK/VERSO

23069-002 BNS  
CIBC Calgary AD  
25-May-2022  
19:28:07:157

Serial #: 5742 Amount: \$20,000.00

FAISSAL MOUHAMAD PROFESSIONAL 005742  
7151 50 AVE  
RED DEER ALBERTA T4N4E4  
T: 403 347 7477  
DATE 2022-05-26  
Y Y Y Y M M D D

PAY to Delta Dental Corp \$20,000.<sup>00</sup>  
the order of Twenty thousand dollars

ROYAL BANK OF CANADA  
7151 50 AVE  
RED DEER AB T4N 1X0

FAISSAL MOUHAMAD PROFESSIONAL

#005742# #08259#003# 100#077#7#

TRSNH 298255011381  
92999-002 5834791  
Scotiabank  
TIMBERLANDS

26-May-2022  
5834791 92999-002  
92999 0018716

92999/0018716

Printer ID# 1021

Endorsement - Signature or Stamp

BACK/VERSO

23069-002 BNS  
CIBC Calgary AD  
26-May-2022  
19:28:07:161

Serial #: 5743 Amount: \$5,000.00

FAISSAL MOUHAMAD PROFESSIONAL 005743  
7151 50 AVE  
RED DEER ALBERTA T4N4E4  
T: 403 347 7477  
DATE 2022-05-26  
Y Y Y Y M M D D

PAY to Delta Dental Corp \$5,000.<sup>00</sup>  
the order of Five thousand dollars

ROYAL BANK OF CANADA  
7151 50 AVE  
RED DEER AB T4N 1X0

FAISSAL MOUHAMAD PROFESSIONAL

#005743# #08259#003# 100#077#7#

JFKJ 298255011377  
92999-002 5834791  
Scotiabank  
TIMBERLANDS

26-May-2022  
5834791 92999-002  
92999 0019119

92999/0019119

Printer ID# 1021

Endorsement - Signature or Stamp

BACK/VERSO

23069-002 BNS  
CIBC Calgary AD  
26 May 2022  
19:28:07:161



# Business Account Statement

April 29, 2022 to May 31, 2022

Account number: 08259 100-077-7

Serial #: 5744 Amount: \$3,000.00

FAISSAL MOUHAMAD PROFESSIONAL 005744  
 7151 50 AVE.  
 RED DEER ALBERTA T4N4E4  
 T. 403 347 7477  
 DATE 2 0 2 2 - 0 5 - 2 6  
 Y Y Y M M D D

PAY to Fethoun Ahmad  
 the order of  
 Three thousand dollars \$ 3,000.00  
 XXX DOLLARS

ROYAL BANK OF CANADA  
 RED DEER ALBERTA BR-RED DEER  
 4845 HOGUE ST.  
 RED DEER, AB T4N 1X0

FAISSAL MOUHAMAD PROFESSIONAL

RE: [Signature]

\*005744\* \*08259\*003\* 100\*077\*7\*

G34KJ 299732811389  
 92999-002 9163049  
 Scotiabank  
 TIMBERLANDS

26-May-2022  
 9163049 92999-002  
 92999 0074381

Printer ID# 1021

Endorsement - Signature or Stamp

BACK/VERSO

13069-002 INTS  
 CIBC Calgary AB  
 26-May-2022  
 005744001

Serial #: 5745 Amount: \$20,000.00

FAISSAL MOUHAMAD PROFESSIONAL 005745  
 7151 50 AVE.  
 RED DEER ALBERTA T4N4E4  
 T. 403 347 7477  
 DATE 2 0 2 2 - 0 5 - 2 7  
 Y Y Y M M D D

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

ROYAL BANK OF CANADA  
 RED DEER ALBERTA BR-RED DEER  
 4845 HOGUE ST.  
 RED DEER, AB T4N 1X0

FAISSAL MOUHAMAD PROFESSIONAL

RE: [Signature]

\*005745\* \*08259\*003\* 100\*077\*7\*

X37FK 299778415064  
 92999-002 8868484  
 Scotiabank  
 TIMBERLANDS

27-May-2022  
 8868484 92999-002  
 92999 0018716

Printer ID# 1021

Endorsement - Signature or Stamp

BACK/VERSO

13069-002 INTS  
 CIBC Calgary AB  
 27-May-2022  
 005744001

Serial #: 5746 Amount: \$5,000.00

FAISSAL MOUHAMAD PROFESSIONAL 005746  
 7151 50 AVE.  
 RED DEER ALBERTA T4N4E4  
 T. 403 347 7477  
 DATE 2 0 2 2 - 0 5 - 2 7  
 Y Y Y M M D D

PAY to Delta Dental Corp  
 the order of  
 Five thousand dollars \$ 5,000.00  
 XXX DOLLARS

ROYAL BANK OF CANADA  
 RED DEER ALBERTA BR-RED DEER  
 4845 HOGUE ST.  
 RED DEER, AB T4N 1X0

FAISSAL MOUHAMAD PROFESSIONAL

RE: [Signature]

\*005746\* \*08259\*003\* 100\*077\*7\*

DDJFK 299778415060  
 92999-002 8868484  
 Scotiabank  
 TIMBERLANDS

27-May-2022  
 8868484 92999-002  
 92999 0019119

Printer ID# 1021

Endorsement - Signature or Stamp

BACK/VERSO

13069-002 INTS  
 CIBC Calgary AB  
 27-May-2022  
 005744001

Serial #: 5747 Amount: \$4,656.86

FAISSAL MOUHAMAD PROFESSIONAL 005747  
 7151 50 AVE.  
 RED DEER ALBERTA T4N4E4  
 T. 403 347 7477  
 DATE 2 0 2 2 - 0 5 - 2 7  
 Y Y Y M M D D

PAY to Warren Sinclair LLP  
 the order of  
 Four thousand six hundred fifty six dollars \$ 4,656.86  
 SIX DOLLARS

ROYAL BANK OF CANADA  
 RED DEER ALBERTA BR-RED DEER  
 4845 HOGUE ST.  
 RED DEER, AB T4N 1X0

FAISSAL MOUHAMAD PROFESSIONAL

RE: Legal Fees 1176/22 [Signature]

\*005747\* \*08259\*003\* 100\*077\*7\*

Deposit date/time: 05/28/2022, 16:03:30  
 Deposit Transit/FI: 08738-218  
 Deposit account: 99030174410  
 Source Number: 136  
 Deposit Number: 0908492  
 Sequence Number: 0177707  
 User ID: E90885  
 Location: 873  
 Location Number: 873

Printer ID# 1021

Endorsement - Signature or Stamp

BACK/VERSO







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

# Business Account Statement

RBBDA30000\_5581107 E D 08259 00395  
FAISSAL MOUHAMAD PROFESSIONAL CORPORATION  
7151 50 AVE  
RED DEER AB T4N 4E4

May 31, 2022 to June 30, 2022

**Account number:** 08259 100-077-7

**How to reach us:**

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

## Account Summary for this Period

**RBC Business Essentials<sup>®</sup> Fixed Fee Plan 4**

Royal Bank of Canada  
4943 50 ST, RED DEER, AB T4N 1Y1

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

## Account Activity Details

Date	Description	Cheques & Debits (\$)	Deposits & Credits (\$)	Balance (\$)
	<b>Opening balance</b>			<b>13,439.81</b>
31 May	LOAN PAYMENT	10,000.00		3,439.81
01 Jun	BR TO BR - 8249		22,950.00	
	Health/Dental Claim NexgenRx		46.08	
	Insurance S.S.Q. 0904067		98.81	
	Misc Payment SUN LIFE SUNLIFE MED ASO		355.25	
	Misc Payment SUN LIFE SUNLIFE MED ASO		504.93	
	Misc Payment ALTA BLUE CROSS		683.41	
	Misc Payment FEDERAL GOVT SUNLIFE MED ASO		1,251.96	
	Insurance CANADA LIFE		6,958.63	
	MC DEP 09262379		213.50	
	EF0601 09262379		750.83	
	VSA DEP09262379		5,690.93	

# Business Account Statement



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

## Account Activity Details - continued

Date	Description	Cheques & Debits (\$)	Deposits & Credits (\$)	Balance (\$)
01 Jun	Banking fee	95.00		
	MC FEE 09262379	4.04		
	VSA FEE09262379	124.39		
	Misc Payment PAY-FILE FEES	2.00		
	Insurance CDSPI	34.75		
	Misc Payment DOMINION PREM 24030030561	325.82		
	Insurance CDSPI	413.62		
	Business PAD Lease Payment	765.45		
	Insurance CDSPI	1,058.14		
	Business PAD PAYROLL-C1DG	1,660.24		
	Business PAD Lease Payment	2,482.64		
	Business PAD PAYROLL-C1J1	44,797.05		-8,819.00
	LOAN CREDIT		10,000.00	
	Monthly fee	75.00		
	Electronic transaction fee 132 Crs @ 0.75	99.00		1,007.00
02 Jun	Misc Payment SUN LIFE SUNLIFE MED ASO		243.67	
	Misc Payment ALTA BLUE CROSS		606.04	
	Misc Payment ALTA BLUE CROSS		2,014.56	
	VSA DEP09262379		750.00	
	MC DEP 09262379		2,731.44	
	EF0602 09262379		4,139.97	
	VSA FEE09262379	16.94		
	MC FEE 09262379	51.56		
	Business PAD TDMS STMT MAY	92.17		
	Cheque - 5750	2,500.00		
	Cheque - 5749	5,000.00		3,832.01
03 Jun	BR TO BR - 1614		691.98	
	Misc Payment ALTA BLUE CROSS		73.59	
	Misc Payment ALTA BLUE CROSS		2,617.82	
	Insurance INSTREAM		1,516.23	
	Misc Payment MEDAVIE BLUE CR		1,862.81	
	EF0603 09262379		1,044.59	
	VSA DEP09262379		1,425.00	
	MC DEP 09262379		5,326.77	
	VSA FEE09262379	30.99		
	MC FEE 09262379	91.69		18,268.12
	LOAN PAYMENT	15,000.00		3,268.12





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

## Business Account Statement

May 31, 2022 to June 30, 2022

Account number: 08259 100-077-7

### Account Activity Details - continued

Date	Description	Cheques & Debits (\$)	Deposits & Credits (\$)	Balance (\$)
06 Jun	BR TO BR - 1614		2,260.96	
	Insurance GroupHEALTH 000001051597240		219.44	
	Misc Payment ALTA BLUE CROSS		306.95	
	Health/Dental Claim CLAIMSECURE		391.67	
	Misc Payment ALTA BLUE CROSS		568.55	
	Misc Payment ALTA BLUE CROSS		1,324.12	
	EF0605 09262379		38.93	
	EF0604 09262379		63.76	
	VSA DEP09262379		311.65	
	MC DEP 09262379		402.94	
	EF0606 09262379		573.85	
	MC DEP 09262379		3,039.73	
	MC DEP 09262379		6,000.00	
	VSA DEP09262379		11,358.22	
	Activity fee	250.00		
	VSA FEE09262379	6.07		
	MC FEE 09262379	7.68		
	MC FEE 09262379	56.51		
	MC FEE 09262379	114.72		
	VSA FEE09262379	233.29		
	Misc Payment TELUS TCSS	31.50		
	Cheque - 5754	10,000.00		
	Cheque - 5753	20,000.00		-570.88
	LOAN CREDIT		5,000.00	4,429.12
07 Jun	BR TO BR - 8249		2,883.25	
	BR TO BR - 8249		3,479.80	
	Misc Payment SUN LIFE SUNLIFE MED ASO		53.22	
	Misc Payment ALTA BLUE CROSS		132.61	
	Misc Payment SUN LIFE SUNLIFE MED ASO		142.17	
	Insurance Empire Life		288.19	
	Misc Payment SUN LIFE SUNLIFE MED ASO		413.41	
	Insurance GroupHEALTH 000001052005728		515.33	
	Misc Payment ALTA BLUE CROSS		545.76	
	Insurance SUNLIFE MED INS		761.53	
	Misc Payment ADSC		1,552.48	
	Misc Payment ADSC		2,337.02	





# Business Account Statement

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

## Account Activity Details - continued

Date	Description	Cheques & Debits (\$)	Deposits & Credits (\$)	Balance (\$)
07 Jun	Misc Payment ADSC		5,202.29	
	Misc Payment ADSC		7,369.58	
	Insurance G.S. CANADA:		1,537.05	
	Insurance G.S. CANADA:		4,471.77	
	Insurance G.S. CANADA:		6,778.15	
	EF0607 09262379		803.36	
	MC DEP 09262379		1,422.11	
	VSA DEP09262379		6,985.57	
	MC FEE 09262379	28.96		
	VSA FEE09262379	147.78		
	Cheque - 5752	3,200.00		
	Cheque - 5758	10,000.00		
	Cheque - 5757	20,000.00		18,727.03
	LOAN PAYMENT	15,000.00		3,727.03
08 Jun	Insurance Empire Life		561.57	
	Misc Payment ALTA BLUE CROSS		1,161.76	
	Insurance CANADA LIFE		8,319.84	
	Misc Payment QUIKCARD		287.40	
	MC DEP 09262379		665.67	
	EF0608 09262379		1,249.53	
	VSA DEP09262379		1,771.64	
	Online transfer sent - 5315 FAISSAL MOUHAMAD	2,000.00		
	MC FEE 09262379	14.12		
	VSA FEE09262379	39.12		
	Cheque - 5751	1,046.49		
	Cheque - 5759	15,000.00		
	Cheque - 5760	15,000.00		-15,355.29
	LOAN CREDIT		20,000.00	4,644.71
09 Jun	Misc Payment ALTA BLUE CROSS		110.95	
	Misc Payment ALTA BLUE CROSS		482.31	
	Misc Payment ALTA BLUE CROSS		567.80	
	MC DEP 09262379		1,429.28	
	EF0609 09262379		1,581.42	
	VSA DEP09262379		5,093.89	
	MC FEE 09262379	28.65		
	VSA FEE09262379	101.57		13,780.14
	LOAN PAYMENT	10,000.00		3,780.14



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

## Business Account Statement

May 31, 2022 to June 30, 2022

Account number: 08259 100-077-7

### Account Activity Details - continued

Date	Description	Cheques & Debits (\$)	Deposits & Credits (\$)	Balance (\$)
10 Jun	BR TO BR - 8249		3,801.05	
	BR TO BR - 8249		12,330.12	
	Misc Payment SUN LIFE SUNLIFE MED ASO		42.91	
	Misc Payment SUN LIFE SUNLIFE MED ASO		55.74	
	Misc Payment ALTA BLUE CROSS		172.29	
	Misc Payment ALTA BLUE CROSS		208.48	
	Misc Payment SUN LIFE SUNLIFE MED ASO		228.72	
	Health/Dental Claim CIBC SUNLIFE MED ASO		386.23	
	Insurance SUNLIFE MED INS		429.88	
	Misc Payment ALTA BLUE CROSS		447.07	
	Misc Payment MEDAVIE BLUE CR		61.67	
	Misc Payment MEDAVIE BLUE CR		675.29	
	Insurance INSTREAM		1,962.04	
	Misc Payment MEDAVIE BLUE CR		2,316.49	
	AMX DEP09262379		71.41	
	MC DEP 09262379		91.14	
	EF0610 09262379		903.28	
	VSA DEP09262379		1,052.23	
	MC FEE 09262379	1.81		
	VSA FEE09262379	23.50		28,990.87
	LOAN PAYMENT	25,000.00		3,990.87
13 Jun	BR TO BR - 8249		7,724.66	
	Insurance SUNLIFE MED INS		29.04	
	Misc Payment ALTA BLUE CROSS		371.24	
	Misc Payment FEDERAL GOVT SUNLIFE MED ASO		442.36	
	Misc Payment ALTA BLUE CROSS		623.71	
	Misc Payment ALTA BLUE CROSS		1,653.75	
	VSA DEP09262379		64.76	
	VSA DEP09262379		72.94	
	EF0611 09262379		89.83	
	MC DEP 09262379		195.61	
	MC DEP 09262379		221.95	
	EF0613 09262379		1,295.49	
	EF0612 09262379		1,370.25	
	VSA FEE09262379	1.30		
	VSA FEE09262379	1.46		





# Business Account Statement

May 31, 2022 to June 30, 2022

Account number: 08259 100-077-7

## Account Activity Details - continued

Date	Description	Cheques & Debits (\$)	Deposits & Credits (\$)	Balance (\$)
13 Jun	MC FEE 09262379	3.48		
	MC FEE 09262379	3.53		
	MON FEE09262379	78.75		
	Cheque - 4449	9,000.00		9,057.94
	LOAN PAYMENT	5,000.00		4,057.94
14 Jun	Misc Payment ALTA BLUE CROSS		559.10	
	Misc Payment SUN LIFE SUNLIFE MED ASO		2,298.37	
	EF0614 09262379		1,090.09	
	VSA DEP09262379		1,695.82	
	MC DEP 09262379		11,056.67	
	VSA FEE09262379	32.84		
	MC FEE 09262379	223.21		
	Cheque - 5755	92.80		
	Cheque - 5756	485.11		19,924.03
	LOAN PAYMENT	15,000.00		4,924.03
15 Jun	Misc Payment ALTA BLUE CROSS		229.45	
	Insurance SUNLIFE MED INS		330.25	
	Misc Payment SUN LIFE SUNLIFE MED ASO		606.81	
	Misc Payment ALTA BLUE CROSS		1,765.35	
	Insurance CANADA LIFE		3,654.13	
	AMX DEP09262379		890.77	
	EF0615 09262379		1,244.64	
	VSA DEP09262379		1,841.88	
	MC DEP 09262379		2,711.46	
	VSA FEE09262379	39.40		
	MC FEE 09262379	65.04		
	Insurance CDSPI-CDIP	740.75		
	Business PAD PAYROLL-C1DG	1,327.74		
	Business PAD PAYROLL-C1J1	42,358.87		
	Cheque - 5689	6,828.29		
	Cheque - 5762	10,000.00		
	Cheque - 5686	12,681.12		-55,842.44
	LOAN CREDIT		60,000.00	4,157.56
16 Jun	BR TO BR - 8249		16,662.00	
	Misc Payment SUN LIFE SUNLIFE MED ASO		366.62	
	Misc Payment ALTA BLUE CROSS		970.07	
	Misc Payment ALTA BLUE CROSS		981.89	





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

## Business Account Statement

May 31, 2022 to June 30, 2022

Account number: 08259 100-077-7

### Account Activity Details - continued

Date	Description	Cheques & Debits (\$)	Deposits & Credits (\$)	Balance (\$)
16 Jun	MC DEP 09262379		1,178.90	
	EF0616 09262379		3,277.75	
	VSA DEP09262379		6,057.15	
	MC FEE 09262379	22.70		
	VSA FEE09262379	123.88		33,505.36
	LOAN PAYMENT	30,000.00		3,505.36
17 Jun	Misc Payment SUN LIFE SUNLIFE MED ASO		281.62	
	Misc Payment SUN LIFE SUNLIFE MED ASO		286.38	
	Misc Payment ALTA BLUE CROSS		330.25	
	Misc Payment SUN LIFE SUNLIFE MED ASO		521.59	
	Misc Payment ALTA BLUE CROSS		1,024.93	
	Misc Payment ALTA BLUE CROSS		1,106.51	
	Misc Payment ALTA BLUE CROSS		1,524.63	
	Misc Payment SUN LIFE SUNLIFE MED ASO		5,092.07	
	Misc Payment MEDAVIE BLUE CR		262.72	
	MC DEP 09262379		24.19	
	VSA DEP09262379		164.02	
	AMX DEP09262379		384.37	
	EF0617 09262379		2,245.91	
	MC FEE 09262379	0.75		
	VSA FEE09262379	4.29		
	COMMERCIAL TAXES TXBAL 6686698	34.48		
	COMMERCIAL TAXES ABCIT 6663082	6,212.32		
	Cheque - 5764	15,000.00		
	Cheque - 5763	20,000.00		-24,497.29
	LOAN CREDIT		25,000.00	502.71
20 Jun	Insurance SUNLIFE MED INS		284.20	
	Insurance GroupHEALTH 000001056600334		322.80	
	Insurance GroupSource 000001056598692		606.58	
	MC DEP 09262379		61.92	
	EF0619 09262379		67.77	
	EF0618 09262379		727.32	
	VSA DEP09262379		1,379.36	
	MC DEP 09262379		1,507.91	
	EF0620 09262379		2,560.70	
	MC FEE 09262379	1.20		

# Business Account Statement



May 31, 2022 to June 30, 2022

Account number: 08259 100-077-7

## Account Activity Details - continued

Date	Description	Cheques & Debits (\$)	Deposits & Credits (\$)	Balance (\$)
20 Jun	VSA FEE09262379	26.87		
	MC FEE 09262379	31.97		
	Cheque - 5765	1,000.00		
	Cheque - 5766	4,000.00		2,961.23
21 Jun	Misc Payment ALTA BLUE CROSS		61.18	
	Misc Payment ALTA BLUE CROSS		76.69	
	Misc Payment SUN LIFE SUNLIFE MED ASO		82.55	
	Misc Payment Express Scripts		145.47	
	Misc Payment Express Scripts		190.83	
	Misc Payment ALTA BLUE CROSS		245.35	
	Misc Payment XEROX SUNLIFE MED ASO		262.22	
	Insurance SUNLIFE MED INS		946.65	
	Insurance Empire Life		950.00	
	Misc Payment SUN LIFE SUNLIFE MED ASO		1,132.77	
	Misc Payment ALTA BLUE CROSS		1,306.79	
	Misc Payment ALTA BLUE CROSS		1,394.70	
	Misc Payment ALTA BLUE CROSS		1,963.33	
	Insurance G.S. CANADA:		91.12	
	Insurance G.S. CANADA:		262.72	
	EF0621 09262379		939.97	
	MC DEP 09262379		3,305.06	
	VSA DEP09262379		3,897.20	
	VSA FEE09262379	81.70		
	MC FEE 09262379	86.52		
	Cheque - 5761	162.79		
	Cheque - 5767	1,000.00		
	Cheque - 5793	5,000.00		13,884.82
	LOAN PAYMENT	10,000.00		3,884.82
22 Jun	Misc Payment ADP C1DG 200060 2000604		45.03	
	Misc Payment SUN LIFE SUNLIFE MED ASO		96.39	
	Misc Payment SUN LIFE SUNLIFE MED ASO		129.32	
	Misc Payment SUN LIFE SUNLIFE MED ASO		231.77	
	Insurance SUNLIFE MED INS		477.23	
	Misc Payment ALTA BLUE CROSS		980.65	
	Misc Payment ALTA BLUE CROSS		1,908.19	
	Insurance CANADA LIFE		7,385.34	
	EF0622 09262379		838.64	





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

## Business Account Statement

May 31, 2022 to June 30, 2022

Account number: 08259 100-077-7

### Account Activity Details - continued

Date	Description	Cheques & Debits (\$)	Deposits & Credits (\$)	Balance (\$)
22 Jun	VSA DEP09262379		1,651.91	
	MC DEP 09262379		4,244.34	
	Online Banking transfer - 9604	1,231.00		
	VSA FEE09262379	35.79		
	MC FEE 09262379	106.21		
	Cheque - 5796	5,000.00		
	Cheque - 5797	10,000.00		
	Cheque - 5798	10,000.00		-4,499.37
	LOAN CREDIT		5,000.00	500.63
23 Jun	Misc Payment ALTA BLUE CROSS		41.39	
	Misc Payment SUN LIFE SUNLIFE MED ASO		212.98	
	Misc Payment ALTA BLUE CROSS		1,095.98	
	Misc Payment ALTA BLUE CROSS		1,173.82	
	MC DEP 09262379		941.18	
	VSA DEP09262379		1,146.37	
	EF0623 09262379		3,419.72	
	MC FEE 09262379	20.51		
	VSA FEE09262379	22.91		8,488.65
	LOAN PAYMENT	5,000.00		3,488.65
24 Jun	Insurance SUNLIFE MED INS		226.67	
	Insurance GroupHEALTH 000001058447392		364.20	
	Insurance SUNLIFE MED INS		1,064.98	
	Misc Payment MEDAVIE BLUE CR		451.45	
	EF0624 09262379		343.32	
	VSA DEP09262379		1,306.34	
	MC DEP 09262379		3,647.86	
	VSA FEE09262379	27.31		
	MC FEE 09262379	58.10		
	Misc Payment MANULIFE 064222	196.43		
	Cheque - 5794	3,295.08		7,316.55
	LOAN PAYMENT	5,000.00		2,316.55
27 Jun	Misc Payment SUN LIFE SUNLIFE MED ASO		48.03	
	Insurance GroupHEALTH 000001058873231		95.86	
	Insurance GroupHEALTH 000001058871168		356.21	
	EF0625 09262379		35.62	
	EF0626 09262379		128.68	



# Business Account Statement



May 31, 2022 to June 30, 2022

Account number: 08259 100-077-7

## Account Activity Details - continued

Date	Description	Cheques & Debits (\$)	Deposits & Credits (\$)	Balance (\$)
27 Jun	MC DEP 09262379		179.65	
	MC DEP 09262379		434.01	
	VSA DEP09262379		1,313.80	
	EF0627 09262379		1,603.34	
	VSA DEP09262379		3,144.88	
	MC FEE 09262379	4.84		
	MC FEE 09262379	8.04		
	VSA FEE09262379	25.45		
	VSA FEE09262379	66.61		
	Loan interest NO.35744284 001	1,499.57		
	Cheque - 5799	10,000.00		
	Cheque - 5800	10,000.00		-11,947.88
	LOAN CREDIT		15,000.00	3,052.12
28 Jun	Misc Payment XEROX SUNLIFE MED ASO		158.57	
	Misc Payment SUN LIFE SUNLIFE MED ASO		327.78	
	Misc Payment SUN LIFE SUNLIFE MED ASO		344.68	
	Insurance SUNLIFE MED INS		485.20	
	Misc Payment ALTA BLUE CROSS		758.11	
	Insurance GroupHEALTH 000001059481151		780.56	
	Misc Payment SUNCOR BENEFITS SUNLIFE MED ASO		1,217.03	
	MC DEP 09262379		1,597.83	
	EF0628 09262379		2,205.49	
	VSA DEP09262379		2,448.38	
	Online Banking transfer - 9804	1,231.00		
	MC FEE 09262379	30.50		
	VSA FEE09262379	48.20		
	Business PAD PAYROLL-C1DG	709.24		
	Business PAD PAYROLL-C1J1	43,287.06		
	Cheque - 4332	10,000.00		-41,930.25
	LOAN CREDIT		10,000.00	-31,930.25
29 Jun	BR TO BR - 8249		41,200.00	
	Misc Payment SUN LIFE SUNLIFE MED ASO		324.79	
	Insurance CANADA LIFE		8,720.65	
	EF0629 09262379		1,084.65	
	VSA DEP09262379		6,332.21	
	MC DEP 09262379		7,660.01	



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

## Business Account Statement

May 31, 2022 to June 30, 2022

Account number: 08259 100-077-7

### Account Activity Details - continued

Date	Description	Cheques & Debits (\$)	Deposits & Credits (\$)	Balance (\$)
29 Jun	VSA FEE09262379	129.08		
	MC FEE 09262379	200.63		
	Cheque - 5699	10,000.00		23,062.35
	LOAN PAYMENT	20,000.00		3,062.35
30 Jun	Misc Payment ALTA BLUE CROSS		114.36	
	EF0630 09262379		178.60	
	VSA DEP09262379		1,903.60	
	MC DEP 09262379		2,743.24	
	Online transfer sent - 7575 FAISSAL MOUHAMAD	10,000.00		
	Cheque over limit fees	10.00		
	INT FEE09262379	14.02		
	VSA FEE09262379	42.74		
	MC FEE 09262379	59.67		
	AMX FEE09262379	61.40		
	MON FEE09262379	88.85		
	Cheque - 5795	940.00		-3,214.53
	<b>Closing balance</b>			<b>-3,214.53</b>

Account Fees: \$529.00

# Business Account Statement



May 31, 2022 to June 30, 2022

Account number: 08259 100-077-7

Serial #: 4332 Amount: \$10,000.00

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

DATE 2022-06-28

PAY TO the order of McLennor Development LTD \$10,000.00  
Tom Housh

ROYAL BANK OF CANADA  
REGULATED BY THE FINANCIAL SUPERVISOR OF ALBERTA  
RED DEER, AB T4N 1X8

FAISSAL MOUHAMAD PROFESSIONAL

#004332# @08259@003# 100=077=7#

Virtual Endorsement  
DSPACC: 1015924  
DSPTR: 08259-003  
CSID: 5221794484937308259

TAXID 1  
SCANSER: 1740820231015924

ITEMSEQ: 2  
CHANID: 003  
APPCD: S900  
TRANSIT: 08249  
DSPCUR: CAD  
TEFDT: 28/06/22  
OPHD: 133739572

Printer ID# 1021

Endorsement - Signature or Stamp

BACKVERSO

Serial #: 4449 Amount: \$9,000.00

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

DATE 2022-06-13

PAY TO the order of S2 Wellness Center \$9,000.00  
Tom Housh

ROYAL BANK OF CANADA  
REGULATED BY THE FINANCIAL SUPERVISOR OF ALBERTA  
RED DEER, AB T4N 1X8

FAISSAL MOUHAMAD PROFESSIONAL

#004449# @08259@003# 100=077=7#

4DFW 296215800516  
20669-01 5616018  
Scotiabank  
17TH AVE. S.E. & RADISSO  
17TH AVE. S.E. & RADISSO  
13-Jun-2022  
561601 20669-002  
1298:0146218

Printer ID# 1021

Endorsement - Signature or Stamp

BACKVERSO

Serial #: 5686 Amount: \$12,681.12

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

DATE 2022-06-15

PAY TO the order of Jovica Property Management Ltd \$12,681.12  
Twelve Thousand Six Hundred Eighty One Dollars

ROYAL BANK OF CANADA  
REGULATED BY THE FINANCIAL SUPERVISOR OF ALBERTA  
RED DEER, AB T4N 1X8

FAISSAL MOUHAMAD PROFESSIONAL

#005686# @08259@003# 100=077=7#

Negotiating Institution: RBC ROYAL BANK  
Deposit Transit Number: 02169-003  
Account Number: 1113430  
Date (YYYYMMDD): 20220615  
Item Sequence Number: 9634377965

MDC ATMD: X684  
Envelope #: 292

Printer ID# 1021

Endorsement - Signature or Stamp

BACKVERSO

Serial #: 5689 Amount: \$6,828.29

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

DATE 2022-06-15

PAY TO the order of Solar Star Holdings \$6,828.29  
Six Thousand Eight Hundred and Twenty Eight

ROYAL BANK OF CANADA  
REGULATED BY THE FINANCIAL SUPERVISOR OF ALBERTA  
RED DEER, AB T4N 1X8

FAISSAL MOUHAMAD PROFESSIONAL

#005689# @08259@003# 100=077=7#

Negotiating Institution: RBC ROYAL BANK  
Deposit Transit Number: 08519-003  
Account Number: 1022838  
Date (YYYYMMDD): 20220615  
Item Sequence Number: 9634254909

MDC ATMD: X809  
Envelope #: 843

Printer ID# 1021

Endorsement - Signature or Stamp

BACKVERSO





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

# Business Account Statement

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

Serial #: 5699 Amount: \$10,000.00

FAISSAL MOUHAMAD PROFESSIONAL 005699  
RED DEER ALBERTA T4N4E4  
7151 50 AVE  
T: 403 347 7477  
DATE 2022-06-29  
T T T M M D D

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

ROYAL BANK OF CANADA  
RED DEER AL-MAIN BR/RED DEER  
8554 ROSS ST  
RED DEER AB T4N 1X8

FAISSAL MOUHAMAD PROFESSIONAL

#005699# #08259#003# 100=077=7#

CTMK 293031115976  
92999-002 8008213  
Scotiabank  
TIMBERLANDS  
29-Jun-2022  
8008213 92999-002  
92999 0018716

92999-0018716  
Printer ID# 1021  
Enclosure - Signature or Stamp  
BACK/VERSO

Serial #: 5749 Amount: \$5,000.00

FAISSAL MOUHAMAD PROFESSIONAL 005749  
RED DEER ALBERTA T4N4E4  
7151 50 AVE  
T: 403 347 7477  
DATE 2022-06-02  
T T T M M D D

PAY to Delta Dental Corp \$5,000.00  
the order of Five thousand dollars XX DOLLARS

ROYAL BANK OF CANADA  
RED DEER AL-MAIN BR/RED DEER  
8554 ROSS ST  
RED DEER AB T4N 1X8

FAISSAL MOUHAMAD PROFESSIONAL

#005749# #08259#003# 100=077=7#

6PJ7N 295943406860  
92999-002 2371626  
Scotiabank  
TIMBERLANDS  
02-Jun-2022  
2371626 92999-002  
92999 0019119

92999-0019119  
Printer ID# 1021  
Enclosure - Signature or Stamp  
BACK/VERSO

Serial #: 5750 Amount: \$2,500.00

FAISSAL MOUHAMAD PROFESSIONAL 005750  
RED DEER ALBERTA T4N4E4  
7151 50 AVE  
T: 403 347 7477  
DATE 2022-06-02  
T T T M M D D

PAY to Delta Dental Corp \$2,500.00  
the order of Two thousand five hundred dollars XX DOLLARS

ROYAL BANK OF CANADA  
RED DEER AL-MAIN BR/RED DEER  
8554 ROSS ST  
RED DEER AB T4N 1X8

FAISSAL MOUHAMAD PROFESSIONAL

#005750# #08259#003# 100=077=7#

35C4N 296287906874  
92999-002 2371626  
Scotiabank  
TIMBERLANDS  
02-Jun-2022  
2371626 92999-002  
92999 0019119

92999-0019119  
Printer ID# 1021  
Enclosure - Signature or Stamp  
BACK/VERSO

Serial #: 5751 Amount: \$1,046.49

FAISSAL MOUHAMAD PROFESSIONAL 005751  
RED DEER ALBERTA T4N4E4  
7151 50 AVE  
T: 403 347 7477  
DATE 2022-06-03  
T T T M M D D

PAY to Delta Line of Credit \$1,046.49  
the order of One thousand forty six dollars 49 DOLLARS

ROYAL BANK OF CANADA  
RED DEER AL-MAIN BR/RED DEER  
8554 ROSS ST  
RED DEER AB T4N 1X8

FAISSAL MOUHAMAD PROFESSIONAL

#005751# #08259#003# 100=077=7#

6TLJS 291766226806  
90399-002 9177288  
Scotiabank  
RED DEER, ALTA.  
08-Jun-2022  
9177288 90399-002  
90399

Printer ID# 1021  
Enclosure - Signature or Stamp  
BACK/VERSO

# Business Account Statement



May 31, 2022 to June 30, 2022

Account number: 08259 100-077-7

Serial #: 5752 Amount: \$3,200.00

FAISSAL MOUHAMAD PROFESSIONAL 005752  
 7181 89 AVE  
 RED DEER ALBERTA T4N4E4  
 T: 403 347 7477  
 DATE 2 0 2 2 - 0 6 - 0 6  
 Y Y Y Y M M D D

PAY to Proctor Melior Developments Ltd \$ 3200.00  
 the order of  
Three thousand two hundred dollars 3200 DOLLARS

ROYAL BANK OF CANADA  
 RED DEER ALBERTA T4N4E4  
 403 347 7477  
 FAISSAL MOUHAMAD PROFESSIONAL

RE: [Signature]

#005752# #08259#003# 100#077#7#

Printer ID# 1021

Deposit date/time: 06/07/2022, 12:11:41  
 Deposit Trans/FI: 08739-218  
 Deposit account: 89030174410  
 Source Number: 36  
 Deposit Number: 0612093  
 Sequence number of item: 37  
 User ID: E79505  
 Location: 873  
 Location Number: 873

873-00393437179

Informant - Signature or Stamp

BACKVERSO

Serial #: 5753 Amount: \$20,000.00

FAISSAL MOUHAMAD PROFESSIONAL 005753  
 7181 89 AVE  
 RED DEER ALBERTA T4N4E4  
 T: 403 347 7477  
 DATE 2 0 2 2 - 0 6 - 0 6  
 Y Y Y Y M M D D

PAY to Delta Dental Corp \$ 20,000.00  
 the order of  
Twenty thousand dollars 20000 DOLLARS

ROYAL BANK OF CANADA  
 RED DEER ALBERTA T4N4E4  
 403 347 7477  
 FAISSAL MOUHAMAD PROFESSIONAL

RE: [Signature]

#005753# #08259#003# 100#077#7#

Printer ID# 1021

EMFOR 299022407069  
 92999-002 2371626  
 Scotiabank  
 TIMBERLANDS  
 06-Jun-2022  
 2371626 92999-002  
 92999 0018716

92999-0018716

Informant - Signature or Stamp

BACKVERSO

13009-001 8105  
 7382-148494 818  
 06-Jun-2022  
 23716267050

Serial #: 5754 Amount: \$10,000.00

FAISSAL MOUHAMAD PROFESSIONAL 005754  
 7181 89 AVE  
 RED DEER ALBERTA T4N4E4  
 T: 403 347 7477  
 DATE 2 0 2 2 - 0 6 - 0 6  
 Y Y Y Y M M D D

PAY to Delta Dental Corp \$ 10,000.00  
 the order of  
Ten thousand dollars 10000 DOLLARS

ROYAL BANK OF CANADA  
 RED DEER ALBERTA T4N4E4  
 403 347 7477  
 FAISSAL MOUHAMAD PROFESSIONAL

RE: [Signature]

#005754# #08259#003# 100#077#7#

Printer ID# 1021

NK3CR 299022407073  
 92999-002 2371626  
 Scotiabank  
 TIMBERLANDS  
 06-Jun-2022  
 2371626 92999-002  
 92999 0019119

92999/0019119

Informant - Signature or Stamp

BACKVERSO

13009-001 8105  
 4782-148494 818  
 06-Jun-2022  
 23716267050

Serial #: 5755 Amount: \$92.80

FAISSAL MOUHAMAD PROFESSIONAL 005755  
 7181 89 AVE  
 RED DEER ALBERTA T4N4E4  
 T: 403 347 7477  
 DATE 2 0 2 2 - 0 6 - 0 6  
 Y Y Y Y M M D D

PAY to EDCOR \$ 92.80  
 the order of  
Ninety two dollars 92.80 DOLLARS

ROYAL BANK OF CANADA  
 RED DEER ALBERTA T4N4E4  
 403 347 7477  
 FAISSAL MOUHAMAD PROFESSIONAL

RE: [Signature]

#005755# #08259#003# 100#077#7#

Printer ID# 1021

BATCHID 31 TRANCID 187 SEQ 989243 MOB 1  
 20 20220607 ONLY TO CITY OF EDMONTON  
 8 20220607 0978 03000119  
 TD ISN 1440491940  
 RDC DEPOSIT / TDD DEPOT

City of Edmonton  
 City of Edmonton RP  
 20220607 0978 03000119

DEPOSIT/TDD/PO/TAU

BACKVERSO

13009-001 8105  
 4782-148494 818  
 06-Jun-2022  
 23716267050



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

# Business Account Statement

May 31, 2022 to June 30, 2022  
Account number: **08259 100-077-7**

Serial #: 5756

Amount: \$485.11

FAISSAL MOUHAMAD PROFESSIONAL 005766  
7151 50 AVE  
RED DEER ALBERTA T4N4E4  
T 403 347 7477  
DATE 2022-06-06  
Y Y Y M M D D

PAY to Epcor \$485.11  
the order of  
Four hundred and eighty five Dollars 100 DOLLARS @ 100

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

FAISSAL MOUHAMAD PROFESSIONAL

#005756# #08259#003# 100#0??#7#

BATCHID 01 TRANSID 166 SEQ 000202 INC 1  
20220606 10:44:00  
02204704 03000110  
TD ISN 1440491941  
EDC DEPOSIT / TDD DEPOT

ENDORSEMENT - SIGNATURE OR STAMP

Printer ID# 1021  
DEPOSIT TDD/DEPOT AU  
City of Edmonton  
RIP  
000-000-0000019

BACKVERSO

Serial #: 5757

Amount: \$20,000.00

FAISSAL MOUHAMAD PROFESSIONAL 005757  
7151 50 AVE  
RED DEER ALBERTA T4N4E4  
T 403 347 7477  
DATE 2022-06-07  
Y Y Y M M D D

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

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

FAISSAL MOUHAMAD PROFESSIONAL

#005757# #08259#003# 100#0??#7#

F7XCR 290418500257  
20669-002 2718707  
Scotiabank  
17TH AVE. S.E. & RADISSON  
17TH AVE. S.E. & RADISSON  
07-Jun-2022  
2718707 20669-002  
92999 0018716

ENDORSEMENT - SIGNATURE OR STAMP

Printer ID# 1021

BACKVERSO

Serial #: 5758

Amount: \$10,000.00

FAISSAL MOUHAMAD PROFESSIONAL 005758  
7151 50 AVE  
RED DEER ALBERTA T4N4E4  
T 403 347 7477  
DATE 2022-06-07  
Y Y Y M M D D

PAY to Delta Dental Corp \$10,000.00  
the order of  
Ten thousand dollars 100 DOLLARS @ 100

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

FAISSAL MOUHAMAD PROFESSIONAL

#005758# #08259#003# 100#0??#7#

SDEXR 290418500261  
20669-002 2718707  
Scotiabank  
17TH AVE. S.E. & RADISSON  
17TH AVE. S.E. & RADISSON  
07-Jun-2022  
2718707 20669-002  
92999 0018716

ENDORSEMENT - SIGNATURE OR STAMP

Printer ID# 1021

BACKVERSO

Serial #: 5759

Amount: \$15,000.00

FAISSAL MOUHAMAD PROFESSIONAL 005759  
7151 50 AVE  
RED DEER ALBERTA T4N4E4  
T 403 347 7477  
DATE 2022-06-07  
Y Y Y M M D D

PAY to Delta Dental Corp \$15,000.00  
the order of  
Fifteen thousand dollars 100 DOLLARS @ 100

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

FAISSAL MOUHAMAD PROFESSIONAL

#005759# #08259#003# 100#0??#7#

626HS 291750935235  
51409-002 5771412  
Scotiabank  
GAZZE AVE. & 67TH ST.,  
GAZZE AVE. & 67TH ST.,  
08-Jun-2022  
5771412 51409-002  
92999 0018716

ENDORSEMENT - SIGNATURE OR STAMP

Printer ID# 1021

BACKVERSO



# Business Account Statement



May 31, 2022 to June 30, 2022

Account number: 08259 100-077-7

Serial #: 5760 Amount: \$15,000.00

FAISSAL MOUHAMAD PROFESSIONAL 005760  
 7151 50 AVE  
 RED DEER ALBERTA T4N4E4  
 T: 403 347 7477  
 DATE 2022-06-08  
 Y Y Y Y M M D D

PAY to 52 Dental Corp \$ 15,000.<sup>00</sup>  
 the order of  
Fifteen thousand dollars XX DOLLARS 00

ROYAL BANK OF CANADA  
 RED DEER ALBERTA BR-RED DEER  
 4043 PETER ST.  
 RED DEER, AB T4N 1X9

FAISSAL MOUHAMAD PROFESSIONAL

RE [Signature]

#005760# #08259#003# 100#077#7#

XCHBS 291755935239  
 51409-002 5771412  
 Scotiabank  
 6822 AVE. & 67TH ST.,  
 6822 AVE. & 67TH ST.,  
 08-Jun-2022  
 5771412 51409-002  
 92999 0019119

Printer ID# 1021

Endorsment - Signature or Stamp

BACKVERSO

2066-002 005  
 CIBC Calgary AB  
 08-Jun-2022  
 7014800051

Serial #: 5761 Amount: \$162.79

FAISSAL MOUHAMAD PROFESSIONAL 005761  
 7151 50 AVE  
 RED DEER ALBERTA T4N4E4  
 T: 403 347 7477  
 DATE 2022-06-10  
 Y Y Y Y M M D D

PAY to Edcor \$ 162.<sup>79</sup>  
 the order of  
One hundred sixty two dollars 79 DOLLARS 00

ROYAL BANK OF CANADA  
 RED DEER ALBERTA BR-RED DEER  
 4043 PETER ST.  
 RED DEER, AB T4N 1X9

FAISSAL MOUHAMAD PROFESSIONAL

RE [Signature]

#005761# #08259#003# 100#077#7#

BATCHID 91 TRANSID 009 SEQ 000000 INC 1  
 20220610 ONLY TO CITY OF EDMONTON  
 12187304 407911000000  
 TD INST 1440728183  
 RDC DEPOSIT / TDO DEPOT

Printer ID# 1021

Endorsment - Signature or Stamp

BACKVERSO

TD INST 1440728183  
 RDC DEPOSIT / TDO DEPOT

DEPOSIT TO/DEPOSIT AU  
 City of Edmonton  
 City of Edmonton RP  
 12187304-407911000000

Serial #: 5762 Amount: \$10,000.00

FAISSAL MOUHAMAD PROFESSIONAL 005762  
 7151 50 AVE  
 RED DEER ALBERTA T4N4E4  
 T: 403 347 7477  
 DATE 2022-06-15  
 Y Y Y Y M M D D

PAY to 52 Dental Corp \$ 10,000.<sup>00</sup>  
 the order of  
Ten thousand dollars XX DOLLARS 00

ROYAL BANK OF CANADA  
 RED DEER ALBERTA BR-RED DEER  
 4043 PETER ST.  
 RED DEER, AB T4N 1X9

FAISSAL MOUHAMAD PROFESSIONAL

RE [Signature]

#005762# #08259#003# 100#077#7#

CRETZ 2992613356  
 51409-002 5934443  
 Scotiabank  
 6822 AVE. & 67TH ST.,  
 6822 AVE. & 67TH ST.,  
 15-Jun-2022  
 5934443 51409-002  
 92999 0019119

Printer ID# 1021

Endorsment - Signature or Stamp

BACKVERSO

2066-002 005  
 CIBC Calgary AB  
 15-Jun-2022  
 7014800051

Serial #: 5763 Amount: \$20,000.00

FAISSAL MOUHAMAD PROFESSIONAL 005763  
 7151 50 AVE  
 RED DEER ALBERTA T4N4E4  
 T: 403 347 7477  
 DATE 2022-06-17  
 Y Y Y Y M M D D

PAY to Delta Dental \$ 20,000.<sup>00</sup>  
 the order of  
Twenty thousand 00 DOLLARS 00

ROYAL BANK OF CANADA  
 RED DEER ALBERTA BR-RED DEER  
 4043 PETER ST.  
 RED DEER, AB T4N 1X9

FAISSAL MOUHAMAD PROFESSIONAL

RE [Signature]

#005763# #08259#003# 100#077#7#

4DC33 291699211707  
 92999-002 9163049  
 Scotiabank  
 TIMBERLANDS  
 17-Jun-2022  
 9163049 92999-002  
 92999 0018716

Printer ID# 1021

Endorsment - Signature or Stamp

BACKVERSO

2066-002 005  
 CIBC Calgary AB  
 17-Jun-2022  
 7014800051



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

# Business Account Statement

May 31, 2022 to June 30, 2022

Account number: 08259 100-077-7

Serial #: 5764 Amount: \$15,000.00

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

DATE 2022-06-27  
YYYYMMDD

PAY to 52nd Dental \$15,000.00  
the order of Fifteen thousand  
DOLLARS

ROYAL BANK OF CANADA  
4843 ROSS ST.  
RED DEER, AB T4N 1X2

FAISSAL MOUHAMAD PROFESSIONAL

#005764# 08259003# 1000777#

JCTC4 291699211703  
92999-002 9163049  
Scotiabank  
TIMBERLANDS

17-Jun-2022  
9163049 92999-002  
92999 0019119

Printer ID# 1021

Endorsement - Signature or Stamp

BACKVERSO

13969-002 BNS  
4801 Calgary AB  
17-Jun-2022  
2025048800

Serial #: 5765 Amount: \$1,000.00

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

DATE 2022-06-20  
YYYYMMDD

PAY to 985819 Alberta Ltd \$1,000.00  
the order of One thousand dollars  
DOLLARS

ROYAL BANK OF CANADA  
4843 ROSS ST.  
RED DEER, AB T4N 1X2

FAISSAL MOUHAMAD PROFESSIONAL

#005765# 08259003# 1000777#

Virtual Endorsement  
DSPACC: 1002831  
DSPTR: 08259-003  
CSID: 8221713555638201614  
TXND: 1  
SCANSES: 171,383,878  
ITMSEQ: 2  
CHAND: 003  
APPCD: S900  
TRANSIT: 01614  
DSPCUR: CAD  
TEFDT: 20/06/22  
OPID: 385147814

Printer ID# 1021

Endorsement - Signature or Stamp

BACKVERSO

Serial #: 5766 Amount: \$4,000.00

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

DATE 2022-06-20  
YYYYMMDD

PAY to Feboun Ahmad \$4,000.00  
the order of Four thousand dollars  
DOLLARS

ROYAL BANK OF CANADA  
4843 ROSS ST.  
RED DEER, AB T4N 1X2

FAISSAL MOUHAMAD PROFESSIONAL

#005766# 08259003# 1000777#

502026105286

92989-002  
SCOTIABANK  
CL11

20-Jun-2022 92989-002

92989 00743 81

Printer ID# 1021

Endorsement - Signature or Stamp

BACKVERSO

13969-002 BNS  
4801 Calgary AB  
20-Jun-2022  
502410432

Serial #: 5767 Amount: \$1,000.00

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

DATE 2022-06-20  
YYYYMMDD

PAY to Liban Hamud \$1,000.00  
the order of one thousand  
DOLLARS

ROYAL BANK OF CANADA  
4843 ROSS ST.  
RED DEER, AB T4N 1X2

FAISSAL MOUHAMAD PROFESSIONAL

#005767# 08259003# 1000777#

21062022

05519-001 3972254  
0644522 007589

Printer ID# 1021

Endorsement - Signature or Stamp

BACKVERSO

# Business Account Statement



May 31, 2022 to June 30, 2022

Account number: 08259 100-077-7

Serial #: 5793 Amount: \$5,000.00

FAISSAL MOUHAMAD PROFESSIONAL 005793  
 7151 50 AVE  
 RED DEER ALBERTA T4N4E4  
 T: 403 347 7477  
 DATE 2022-06-01  
 P Y Y M M D D

PAY to Fatouh Ahmed \$ 5000.00  
 the order of  
Five thousand dollars  DOLLARS  CENTS

ROYAL BANK OF CANADA  
 4845 BROWN ST.  
 RED DEER, AB T4N 1X8

FAISSAL MOUHAMAD PROFESSIONAL

#005793# 08259003# 100077#7#

P3PRD 294743207369  
 92999-002 2371626  
 Scotiabank  
 TIMBERLANDS  
 21-Jun-2022  
 2371626 92999-002  
 92999 0074381

13099-002 8103  
 418X Calgary AB  
 21-Jun-2022  
 2371626/002

Printer ID# 1021

Endorsement - Signature or Stamp

BACKVERSO

Serial #: 5794 Amount: \$3,295.08

FAISSAL MOUHAMAD PROFESSIONAL 005794  
 7151 50 AVE  
 RED DEER ALBERTA T4N4E4  
 T: 403 347 7477  
 DATE 2022-06-21  
 P Y Y M M D D

PAY to Warren Sinclair \$ 3,295.08  
 the order of  
Three thousand two hundred and ninety five  DOLLARS  CENTS

ROYAL BANK OF CANADA  
 4845 BROWN ST.  
 RED DEER, AB T4N 1X8

FAISSAL MOUHAMAD PROFESSIONAL

#005794# 08259003# 100077#7#

Deposit date/time: 06/24/2022, 16:40:04  
 Deposit Trans/FI: 08739-219  
 Deposit account: 89030174410  
 Source Number: 36  
 Deposit Number: 0823334  
 Sequence number of item: 16  
 User ID: E88483 Warren Sinclair LLP  
 Location: 873 TRUST ACCOUNT  
 Location Number: 873

Printer ID# 1021

Endorsement - Signature or Stamp

BACKVERSO

Serial #: 5795 Amount: \$940.00

FAISSAL MOUHAMAD PROFESSIONAL 005795  
 7151 50 AVE  
 RED DEER ALBERTA T4N4E4  
 T: 403 347 7477  
 DATE 2022-06-21  
 P Y Y M M D D

PAY to Manalife Financial \$ 940.00  
 the order of  
Nine hundred and forty dollars  DOLLARS  CENTS

ROYAL BANK OF CANADA  
 4845 BROWN ST.  
 RED DEER, AB T4N 1X8

FAISSAL MOUHAMAD PROFESSIONAL

#005795# 08259003# 100077#7#

Negotiating Institution: RBC ROYAL BANK / S+G  
 Deposit Transit Number: 00002-003  
 Account Number: 242-873-8  
 Date (YYYYMMDD): 20220630  
 Item Sequence Number: 8631987790

FOR DEPOSIT ONLY 701003267237  
 TO MANULIFE FINANCIAL - ALL PAYMENTS  
 ROYAL BANK OF CANADA 0002-003 SUITE 242-873-8  
 IF DISHONORED RETURN TO DATE/ALGO TRANSIT 87882

RBC 20220630 3330  
 8602742636

Printer ID# 1021

Endorsement - Signature or Stamp

BACKVERSO

Serial #: 5796 Amount: \$5,000.00

FAISSAL MOUHAMAD PROFESSIONAL 005796  
 7151 50 AVE  
 RED DEER ALBERTA T4N4E4  
 T: 403 347 7477  
 DATE 2022-06-22  
 P Y Y M M D D

PAY to Fatouh Ahmed \$ 5000.00  
 the order of  
Five thousand dollars  DOLLARS  CENTS

ROYAL BANK OF CANADA  
 4845 BROWN ST.  
 RED DEER, AB T4N 1X8

FAISSAL MOUHAMAD PROFESSIONAL

#005796# 08259003# 100077#7#

DD9CF 296170100856  
 92999-002 8868884  
 Scotiabank  
 TIMBERLANDS  
 22-Jun-2022  
 8868484 92999-002  
 92999 0074381

13099-002 8103  
 418X Calgary AB  
 22-Jun-2022  
 2910075794

Printer ID# 1021

Endorsement - Signature or Stamp

BACKVERSO





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

# Business Account Statement

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

Serial #: 5797

Amount: \$10,000.00

FAISSAL MOUHAMAD PROFESSIONAL 005797  
7151 50 AVE  
RED DEER ALBERTA T4N4E4  
T: 403 347 7477  
DATE 2022-06-22  
Y Y Y Y M M D D

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

ROYAL BANK OF CANADA  
RED DEER AL-MAIN BR-RED DEER  
4843 1900 ST.  
RED DEER, AB T4N 1X8

FAISSAL MOUHAMAD PROFESSIONAL

⑆005797⑆ ⑆08259⑆003⑆ ⑆00⑆077⑆7⑆

N7HCF 296170100848  
92999-002 8868484  
Scotiabank  
TIMBERLANDS  
22-Jun-2022  
8868484 92999-002  
92999 0018716

Printer ID# 1021

Endorsement - Signature or Stamp

BACKVERSO

23069-002 BNS  
CIBC Calgary AB  
22-Jun-2022  
230692400

Serial #: 5798

Amount: \$10,000.00

FAISSAL MOUHAMAD PROFESSIONAL 005798  
7151 50 AVE  
RED DEER ALBERTA T4N4E4  
T: 403 347 7477  
DATE 2022-06-22  
Y Y Y Y M M D D

PAY to Sigma Dental Corp \$10,000.00  
the order of  
Ten thousand dollars

ROYAL BANK OF CANADA  
RED DEER AL-MAIN BR-RED DEER  
4843 1900 ST.  
RED DEER, AB T4N 1X8

FAISSAL MOUHAMAD PROFESSIONAL

⑆005798⑆ ⑆08259⑆003⑆ ⑆00⑆077⑆7⑆

F4F6D 296170100852  
92999-002 8868084  
Scotiabank  
TIMBERLANDS  
22-Jun-2022  
8868484 92999-002  
92999 0019119

Printer ID# 1021

Endorsement - Signature or Stamp

BACKVERSO

23069-002 BNS  
CIBC Calgary AB  
22-Jun-2022  
230692728

Serial #: 5799

Amount: \$10,000.00

FAISSAL MOUHAMAD PROFESSIONAL 005799  
7151 50 AVE  
RED DEER ALBERTA T4N4E4  
T: 403 347 7477  
DATE 2022-06-27  
Y Y Y Y M M D D

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

ROYAL BANK OF CANADA  
RED DEER AL-MAIN BR-RED DEER  
4843 1900 ST.  
RED DEER, AB T4N 1X8

FAISSAL MOUHAMAD PROFESSIONAL

⑆005799⑆ ⑆08259⑆003⑆ ⑆00⑆077⑆7⑆

T62NH 290364636143  
51409-002 5934443  
Scotiabank  
GABTE AVE. & 67TH ST.,  
GABTE AVE. & 67TH ST.,  
27-Jun-2022  
5934443 51409-002  
92999 0018716

Printer ID# 1021

Endorsement - Signature or Stamp

BACKVERSO

23069-002 BNS  
CIBC Calgary AB  
27-Jun-2022  
2305904487

Serial #: 5800

Amount: \$10,000.00

FAISSAL MOUHAMAD PROFESSIONAL 006800  
7151 50 AVE  
RED DEER ALBERTA T4N4E4  
T: 403 347 7477  
DATE 2022-06-27  
Y Y Y Y M M D D

PAY to Sigma Dental Corp \$10,000.00  
the order of  
Ten thousand dollars

ROYAL BANK OF CANADA  
RED DEER AL-MAIN BR-RED DEER  
4843 1900 ST.  
RED DEER, AB T4N 1X8

FAISSAL MOUHAMAD PROFESSIONAL

⑆005800⑆ ⑆08259⑆003⑆ ⑆00⑆077⑆7⑆

H6KSH 290364636147  
51409-002 5934443  
Scotiabank  
GABTE AVE. & 67TH ST.,  
GABTE AVE. & 67TH ST.,  
27-Jun-2022  
5934443 51409-002  
92999 0019119

Printer ID# 1021

Endorsement - Signature or Stamp

BACKVERSO

23069-002 BNS  
CIBC Calgary AB  
27-Jun-2022  
2306904485



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

# Business Account Statement

June 30, 2022 to July 29, 2022

RBBDA30000\_6196989 E D 08259 00032  
FAISSAL MOUHAMAD PROFESSIONAL CORPORATION  
7151 50 AVE  
RED DEER AB T4N 4E4

**Account number:** 08259 100-077-7

**How to reach us:**

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

## Account Summary for this Period

**RBC Business Essentials® Fixed Fee Plan 4**

Royal Bank of Canada  
4943 50 ST, RED DEER, AB T4N 1Y1

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

## Account Activity Details

Date	Description	Cheques & Debits (\$)	Deposits & Credits (\$)	Balance (\$)
	<b>Opening balance</b>			<b>-3,214.53</b>
30 Jun	LOAN CREDIT		5,000.00	1,785.47
04 Jul	Misc Payment SUN LIFE SUNLIFE MED ASO		71.25	
	Misc Payment ALTA BLUE CROSS		704.40	
	Misc Payment MEDAVIE BLUE CR		262.72	
	MC DEP 09262379		28.55	
	EF0703 09262379		266.40	
	VSA DEP09262379		291.36	
	EF0702 09262379		756.03	
	MC DEP 09262379		915.16	
	VSA DEP09262379		950.00	
	EF0704 09262379		2,276.44	
	Online transfer sent - 3496 FAISSAL MOUHAMAD	10,000.00		

# Business Account Statement



June 30, 2022 to July 29, 2022  
 Account number: 08259 100-077-7

## Account Activity Details - continued

Date	Description	Cheques & Debits (\$)	Deposits & Credits (\$)	Balance (\$)
04 Jul	Banking fee	95.00		
	MC FEE 09262379	0.50		
	VSA FEE09262379	5.67		
	MC FEE 09262379	17.95		
	VSA FEE09262379	21.44		
	Bill Payment PAY-FILE FEES	4.00		
	Insurance CDSPI	34.75		
	Business PAD TDMS STMT JUN	92.17		
	Misc Payment DOMINION PREM 24030030561	325.82		
	Insurance CDSPI	413.62		
	Business PAD Lease Payment	765.45		
	Insurance CDSPI	1,790.30		
	Business PAD Lease Payment	2,482.64		-7,741.53
	LOAN CREDIT		10,000.00	
	Monthly fee	75.00		
	Electronic transaction fee 94 Crs @ 0.75	70.50		2,112.97
05 Jul	Misc Payment Express Scripts		221.05	
	Misc Payment Express Scripts		392.36	
	Misc Payment Express Scripts		472.99	
	Misc Payment SUN LIFE SUNLIFE MED ASO		476.69	
	Insurance GroupHEALTH 000001062005629		654.72	
	Insurance G.S. CANADA:		1,305.38	
	MC DEP 09262379		1,910.14	
	EF0705 09262379		2,743.17	
	VSA DEP09262379		3,391.07	
	Online transfer sent - 1072 FAISSAL MOUHAMAD	8,600.00		
	MC FEE 09262379	38.16		
	VSA FEE09262379	66.50		
	Misc Payment TELUS TCSS	31.50		
	Cheque - 5778	1,275.13		3,669.25
06 Jul	Health/Dental Claim NexgenRx		282.41	
	Insurance Empire Life		488.22	
	Health/Dental Claim NexgenRx		749.69	
	Insurance CANADA LIFE		6,061.59	
	VSA DEP09262379		224.45	
	MC DEP 09262379		1,491.31	
	EF0706 09262379		2,433.96	





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

## Business Account Statement

June 30, 2022 to July 29, 2022

Account number: 08259 100-077-7

### Account Activity Details - continued

Date	Description	Cheques & Debits (\$)	Deposits & Credits (\$)	Balance (\$)
06 Jul	VSA FEE09262379	4.43		
	MC FEE 09262379	25.48		
	Cheque - 5768	1,275.13		
	Cheque - 5773	1,275.13		
	Cheque - 5775	1,275.13		11,545.58
	LOAN PAYMENT	10,000.00		1,545.58
07 Jul	Insurance SUNLIFE MED INS		58.54	
	Misc Payment ALTA BLUE CROSS		1,770.83	
	EF0707 09262379		2,177.35	
	MC DEP 09262379		2,777.08	
	VSA DEP09262379		4,806.82	
	Online transfer sent - 8942 985842 Alberta ltd	10,000.00		
	Activity fee	250.00		
	MC FEE 09262379	48.03		
	VSA FEE09262379	96.83		2,741.34
08 Jul	Insurance GroupHEALTH 000001063530756		141.77	
	Misc Payment ALTA BLUE CROSS		678.56	
	Misc Payment MEDAVIE BLUE CR		360.23	
	Misc Payment MEDAVIE BLUE CR		1,647.17	
	Online transfer sent - 3943 985842 alberta ltd	10,000.00		
	Chq Printing Fee CHQ/DEP ORDER	198.80		-4,629.73
	LOAN CREDIT		5,000.00	370.27
11 Jul	Misc Payment ALTA BLUE CROSS		1,704.78	
	VSA DEP09262379		32.45	
	MC DEP 09262379		58.27	
	MC DEP 09262379		419.55	
	EF0709 09262379		462.16	
	VSA DEP09262379		1,500.00	
	MC DEP 09262379		2,653.42	
	EF0711 09262379		3,963.91	
	Online transfer sent - 1223 985842 Alberta Ltd	10,000.00		
	VSA FEE09262379	0.68		
	MC FEE 09262379	0.96		
	MC FEE 09262379	6.77		
	VSA FEE09262379	29.05		
	MC FEE 09262379	56.51		1,070.84

# Business Account Statement



June 30, 2022 to July 29, 2022  
 Account number: 08259 100-077-7

## Account Activity Details - continued

Date	Description	Cheques & Debits (\$)	Deposits & Credits (\$)	Balance (\$)
12 Jul	Misc Payment SUN LIFE SUNLIFE MED ASO		571.11	
	MC DEP 09262379		801.00	
	EF0712 09262379		1,340.23	
	VSA DEP09262379		1,980.41	
	MC FEE 09262379	12.88		
	VSA FEE09262379	47.43		
	Cheque - 5801	6,000.00		-296.72
	LOAN CREDIT		5,000.00	4,703.28
13 Jul	BR TO BR - 8249		35,000.00	
	Misc Payment SUN LIFE SUNLIFE MED ASO		229.61	
	Insurance CANADA LIFE		6,517.27	
	MC DEP 09262379		567.14	
	EF0713 09262379		590.32	
	VSA DEP09262379		1,441.16	
	MC FEE 09262379	12.70		
	VSA FEE09262379	30.33		
	Business PAD PAYROLL-C1DG	234.90		
	Business PAD PAYROLL-C1J1	38,680.89		10,089.96
	LOAN PAYMENT	10,000.00		89.96
14 Jul	EF0714 09262379		492.57	
	VSA DEP09262379		684.65	
	MC DEP 09262379		797.10	
	MC FEE 09262379	12.80		
	VSA FEE09262379	14.72		2,036.76
15 Jul	Insurance SUNLIFE MED INS		158.22	
	Misc Payment SUN LIFE SUNLIFE MED ASO		790.28	
	VSA DEP09262379		770.20	
	MC DEP 09262379		1,162.03	
	EF0715 09262379		2,574.41	
	VSA FEE09262379	15.48		
	MC FEE 09262379	29.40		
	Cheque - 5784	6,828.29		
	Cheque - 5781	12,681.12		-12,062.39
	LOAN CREDIT		15,000.00	2,937.61
18 Jul	VSA DEP09262379		51.80	
	EF0717 09262379		197.77	
	EF0716 09262379		432.38	





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

## Business Account Statement

June 30, 2022 to July 29, 2022

Account number: 08259 100-077-7

### Account Activity Details - continued

Date	Description	Cheques & Debits (\$)	Deposits & Credits (\$)	Balance (\$)
18 Jul	VSA DEP09262379		1,236.77	
	EF0718 09262379		2,281.53	
	MC DEP 09262379		2,813.89	
	VSA FEE09262379	1.22		
	VSA FEE09262379	26.74		
	MC FEE 09262379	65.06		
	Cheque - 5802	31.00		
	Cheque - 5671	115.00		
	Cheque - 5807	6,000.00		3,712.73
19 Jul	Misc Payment Express Scripts		1,066.16	
	Insurance G.S. CANADA:		1,438.02	
	EF0719 09262379		856.85	
	MC DEP 09262379		1,001.74	
	VSA DEP09262379		4,494.43	
	MC FEE 09262379	20.82		
	VSA FEE09262379	94.75		
	Overdraft interest @ RBP+05.00%P.A	7.61		12,446.75
	LOAN PAYMENT	10,000.00		2,446.75
20 Jul	BR TO BR - 8249		25,000.00	
	Insurance CANADA LIFE		8,612.19	
	VSA DEP09262379		695.00	
	MC DEP 09262379		1,357.45	
	EF0720 09262379		3,747.89	
	Online Banking payment - 7579 CRA-REV TX OWI	4,750.00		
	VSA FEE09262379	13.82		
	MC FEE 09262379	25.11		
	COMMERCIAL TAXES TXBAL 687090	29,235.00		
	Cheque - 5804	38.92		
	Cheque - 5806	179.37		
	Cheque - 5805	423.37		
	Cheque - 5803	1,297.01		5,896.68
	LOAN PAYMENT	5,000.00		896.68
21 Jul	EF0721 09262379		855.17	
	VSA DEP09262379		1,169.33	
	MC DEP 09262379		4,091.73	
	VSA FEE09262379	26.13		



# Business Account Statement



June 30, 2022 to July 29, 2022

Account number: 08259 100-077-7

## Account Activity Details - continued

Date	Description	Cheques & Debits (\$)	Deposits & Credits (\$)	Balance (\$)
21 Jul	MC FEE 09262379	73.04		6,913.74
	LOAN PAYMENT	5,000.00		1,913.74
22 Jul	VSA DEP09262379		91.44	
	MC DEP 09262379		271.05	
	EF0722 09262379		795.35	
	VSA FEE09262379	2.09		
	MC FEE 09262379	4.32		3,065.17
25 Jul	Misc Payment SUN LIFE SUNLIFE MED ASO		1,403.45	
	EF0725 09262379		58.61	
	EF0724 09262379		169.14	
	MC DEP 09262379		465.45	
	VSA DEP09262379		4,980.15	
	Online Banking transfer - 6613	1,230.00		
	MC FEE 09262379	8.89		
	VSA FEE09262379	105.64		
	Misc Payment MANULIFE 064222	196.43		8,601.01
	LOAN PAYMENT	5,000.00		3,601.01
26 Jul	VSA DEP09262379		1,166.94	
	EF0726 09262379		2,118.05	
	MC DEP 09262379		6,160.15	
	VSA FEE09262379	23.04		
	MC FEE 09262379	139.07		
	Loan interest NO.35744284 001	1,596.31		11,287.73
	LOAN PAYMENT	10,000.00		1,287.73
27 Jul	AMX DEP09262379		323.81	
	MC DEP 09262379		837.22	
	VSA DEP09262379		3,210.45	
	EF0727 09262379		4,186.70	
	MC FEE 09262379	15.09		
	VSA FEE09262379	69.23		
	Business PAD PAYROLL-C1DG	632.60		
	Business PAD PAYROLL-C1J1	27,215.24		-18,086.25
	LOAN CREDIT		20,000.00	1,913.75
28 Jul	EF0728 09262379		2,518.31	
	MC DEP 09262379		3,518.11	
	VSA DEP09262379		4,499.18	
	MC FEE 09262379	77.61		



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

## Business Account Statement

June 30, 2022 to July 29, 2022  
Account number: 08259 100-077-7

### Account Activity Details - continued

Date	Description	Cheques & Debits (\$)	Deposits & Credits (\$)	Balance (\$)
28 Jul	VSA FEE09262379	88.38		12,283.36
	LOAN PAYMENT	10,000.00		2,283.36
29 Jul	MC DEP 09262379		92.33	
	VSA DEP09262379		1,166.84	
	EF0729 09262379		1,208.84	
	MC FEE 09262379	2.17		
	VSA FEE09262379	23.85		
	Cheque - 5787	11,333.31		-6,607.96
	<b>Closing balance</b>			<b>-6,607.96</b>

Account Fees: \$490.50

# Business Account Statement



June 30, 2022 to July 29, 2022

Account number: 08259 100-077-7

Serial #: 5671 Amount: \$115.00

FAISSAL MOUHAMAD PROFESSIONAL  
7181 80 AVE  
RED DEER ALBERTA T4N4E4  
T: 403 347 7477

005671  
DATE 2022 07 16

PAY to Gursharan Dhalwal \$ 115.00  
the order of Che Hundred and Fifteen

ROYAL BANK OF CANADA  
RED DEER AB-MAIN BR-RED DEER  
4342 43RD ST  
RED DEER, AB T4N 1X8

FAISSAL MOUHAMAD PROFESSIONAL

RE Office supply

\*005671\* \*08259-003\* 100-077-7\*

02742-004-0001071  
7/16/2022 6:47:54 PM  
Mobile Deposit 2010  
65-42205723

Enrollment - Signature or Stamp

BACKVERSO

TICKET MOB \*TON  
36136715 \*NS-13433910  
CV-10723-660791

Serial #: 5768 Amount: \$1,275.13

FAISSAL MOUHAMAD PROFESSIONAL  
7181 80 AVE  
RED DEER ALBERTA T4N4E4  
T: 403 347 7477

005768  
DATE 2022 07 05

PAY to Jarvis Property Management Ltd \$ 1275.13  
the order of One thousand two hundred seventy five dollars

ROYAL BANK OF CANADA  
RED DEER AB-MAIN BR-RED DEER  
4342 43RD ST  
RED DEER, AB T4N 1X8

FAISSAL MOUHAMAD PROFESSIONAL

RE Jarvis Melver loan

\*005768\* \*08259-003\* 100-077-7\*

Negotiating Institution: RBC ROYAL BANK  
Deposit Transit Number: 02169-003  
Account Number: 1113430  
Date (YYYYMMDD): 20220706  
Item Sequence Number: 9636979419

MDC ATMD: X884  
Envelope #: 127

Enrollment - Signature or Stamp

Printer ID# 1021

BACKVERSO

Serial #: 5773 Amount: \$1,275.13

FAISSAL MOUHAMAD PROFESSIONAL  
7181 80 AVE  
RED DEER ALBERTA T4N4E4  
T: 403 347 7477

005773  
DATE 2022 07 05

PAY to 10245223 Alberta Inc \$ 1275.13  
the order of One thousand two hundred seventy five dollars

ROYAL BANK OF CANADA  
RED DEER AB-MAIN BR-RED DEER  
4342 43RD ST  
RED DEER, AB T4N 1X8

FAISSAL MOUHAMAD PROFESSIONAL

RE Jarvis Melver loan

\*005773\* \*08259-003\* 100-077-7\*

Negotiating Institution: RBC ROYAL BANK  
Deposit Transit Number: 02089-003  
Account Number: 1036144  
Date (YYYYMMDD): 20220706  
Item Sequence Number: 9636961040

MDC ATMD: X297  
Envelope #: 372

Enrollment - Signature or Stamp

Printer ID# 1021

BACKVERSO

Serial #: 5775 Amount: \$1,275.13

FAISSAL MOUHAMAD PROFESSIONAL  
7181 80 AVE  
RED DEER ALBERTA T4N4E4  
T: 403 347 7477

005775  
DATE 2022 07 05

PAY to 10245223 Alberta Inc \$ 1275.13  
the order of One thousand two hundred seventy five dollars

ROYAL BANK OF CANADA  
RED DEER AB-MAIN BR-RED DEER  
4342 43RD ST  
RED DEER, AB T4N 1X8

FAISSAL MOUHAMAD PROFESSIONAL

RE Jarvis Melver loan

\*005775\* \*08259-003\* 100-077-7\*

Negotiating Institution: RBC ROYAL BANK  
Deposit Transit Number: 02089-003  
Account Number: 1062082  
Date (YYYYMMDD): 20220706  
Item Sequence Number: 9636947813

MDC ATMD: X267  
Envelope #: 065

Enrollment - Signature or Stamp

Printer ID# 1021

BACKVERSO





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

# Business Account Statement

June 30, 2022 to July 29, 2022  
Account number: 08259 100-077-7

Serial #: 5778 Amount: \$1,275.13

FAISSAL MOUHAMAD PROFESSIONAL 005778  
7181 89 AVE  
RED DEER ALBERTA T4N4E4  
T: 403 347 7477  
DATE 2022-07-05  
Y Y Y T M M D D

PAY TO Solar Star Holdings \$ 1275.<sup>13</sup>  
the order of  
One thousand two hundred seventy five dollars  
100 DOLLARS

ROYAL BANK OF CANADA  
RED DEER AB MAIN BR RED DEER  
4034 HERS ST.  
RED DEER, AB T4N 1X8

FAISSAL MOUHAMAD PROFESSIONAL  
re Tawfiq Mohamed Ibra

\*005778\* \*08259-003\* 100-077-7\*

Negotiating Institution: RBC ROYAL BANK  
Deposit Transit Number: 08519-003  
Account Number: 1022839  
Date (YYYYMMDD): 20220705  
Item Sequence Number: 9636835856  
MDC ATMD: X809  
Envelope #: 631

Printer ID# 1021

Endorsment - Signature or Stamp

BACKVERSO

Serial #: 5781 Amount: \$12,681.12

FAISSAL MOUHAMAD PROFESSIONAL 005781  
7181 89 AVE  
RED DEER ALBERTA T4N4E4  
T: 403 347 7477  
DATE 2022-07-15  
Y Y Y T M M D D

PAY TO Alkhan Property Management \$ 12,681.<sup>12</sup>  
the order of  
Twelve thousand six hundred eighty one  
100 DOLLARS

ROYAL BANK OF CANADA  
RED DEER AB MAIN BR RED DEER  
4034 HERS ST.  
RED DEER, AB T4N 1X8

FAISSAL MOUHAMAD PROFESSIONAL  
re Tawfiq Mohamed Ibra

\*005781\* \*08259-003\* 100-077-7\*

Negotiating Institution: RBC ROYAL BANK  
Deposit Transit Number: 02169-003  
Account Number: 1112420  
Date (YYYYMMDD): 20220715  
Item Sequence Number: 9638258067  
MDC ATMD: X654  
Envelope #: 310

Printer ID# 1021

Endorsment - Signature or Stamp

BACKVERSO

Serial #: 5784 Amount: \$6,828.29

FAISSAL MOUHAMAD PROFESSIONAL 005784  
7181 89 AVE  
RED DEER ALBERTA T4N4E4  
T: 403 347 7477  
DATE 2022-07-15  
Y Y Y T M M D D

PAY TO Solar Star Holdings \$ 6,828.<sup>29</sup>  
the order of  
Six thousand eight hundred twenty eight dollars  
100 DOLLARS

ROYAL BANK OF CANADA  
RED DEER AB MAIN BR RED DEER  
4034 HERS ST.  
RED DEER, AB T4N 1X8

FAISSAL MOUHAMAD PROFESSIONAL  
re Tawfiq Mohamed Ibra

\*005784\* \*08259-003\* 100-077-7\*

Negotiating Institution: RBC ROYAL BANK  
Deposit Transit Number: 08519-003  
Account Number: 1022839  
Date (YYYYMMDD): 20220715  
Item Sequence Number: 9638235634  
MDC ATMD: X809  
Envelope #: 433

Printer ID# 1021

Endorsment - Signature or Stamp

BACKVERSO

Serial #: 5787 Amount: \$11,333.31

FAISSAL MOUHAMAD PROFESSIONAL 005787  
7181 89 AVE  
RED DEER ALBERTA T4N4E4  
T: 403 347 7477  
DATE 2022-07-29  
Y Y Y T M M D D

PAY TO QHB333 Alkhan Inc \$ 11,333.<sup>31</sup>  
the order of  
Eleven thousand three hundred thirty three  
100 DOLLARS

ROYAL BANK OF CANADA  
RED DEER AB MAIN BR RED DEER  
4034 HERS ST.  
RED DEER, AB T4N 1X8

FAISSAL MOUHAMAD PROFESSIONAL  
re Tawfiq Mohamed Ibra

\*005787\* \*08259-003\* 100-077-7\*

Negotiating Institution: RBC ROYAL BANK  
Deposit Transit Number: 02069-003  
Account Number: 1062082  
Date (YYYYMMDD): 20220729  
Item Sequence Number: 9651289524  
MDC ATMD: X267  
Envelope #: 104

Printer ID# 1021

Endorsment - Signature or Stamp

BACKVERSO

# Business Account Statement



June 30, 2022 to July 29, 2022

Account number: 08259 100-077-7

Serial #: 5801 Amount: \$6,000.00

FAISSAL MOUHAMAD PROFESSIONAL  
7151 53 AVE  
RED DEER, ALBERTA T4N 4E4  
Tel: (403) 347-7477

DATE 2022-07-13  
Y Y Y T M M D D

PAY to Fatwa Ahmad \$ 6000.00  
the order of Six Thousand Dollars 00 DOLLARS 00/100

ROYAL BANK OF CANADA  
RED DEER AS MAIN BR RED DEER  
4905 BLVD ST  
RED DEER AB T4N 1X8

FAISSAL MOUHAMAD PROFESSIONAL

RE [Signature]

\*005801\* \*08259\*003\* 100\*077\*7\*

592028435321 Printer ID# 1021

92999-002  
SCOTIABANK  
CL03

12-Jul-2022 92999-002  
Endorsement - Signature or Stamp

92999 00743 81

BACK/VERSO

37666-002 1005  
CLUB CALGARY AB  
12 Jul 2022  
502414814

Serial #: 5802 Amount: \$31.00

FAISSAL MOUHAMAD PROFESSIONAL  
7151 53 AVE  
RED DEER, ALBERTA T4N 4E4  
Tel: (403) 347-7477

DATE 2022-07-13  
Y Y Y T M M D D

PAY to Red Deer County \$ 31.00  
the order of Thirty One Dollars 00 DOLLARS 00/100

ROYAL BANK OF CANADA  
470 DR IN ALMAIN BR RED DEER  
4905 BLVD ST  
RED DEER AB T4N 1X8

FAISSAL MOUHAMAD PROFESSIONAL

RE [Signature]

\*005802\* \*08259\*003\* 100\*077\*7\*

Printer ID# 1021

710022 1 52 PM Pacific TZ  
Service Credit Union  
51629-899  
CC9011848 Location - RED DEER

BACK/VERSO

290631

Serial #: 5803 Amount: \$1,297.01

FAISSAL MOUHAMAD PROFESSIONAL  
7151 53 AVE  
RED DEER, ALBERTA T4N 4E4  
Tel: (403) 347-7477

DATE 2022-07-13  
Y Y Y T M M D D

PAY to Scotiabank \$ 1297.01  
the order of One Thousand Two Hundred and Ninety Seven 01/100 01 DOLLARS 01/100

ROYAL BANK OF CANADA  
RED DEER AS MAIN BR RED DEER  
4905 BLVD ST  
RED DEER AB T4N 1X8

FAISSAL MOUHAMAD PROFESSIONAL

RE [Signature]

\*005803\* \*08259\*003\* 100\*077\*7\* \*0000129701\*

Printer ID# 1021

BNS 28220720 3254  
4253400541569

28220720 001 001  
4538169906679

20220720  
BACK/VERSO 92999-002

9304-002 810  
CIBC Top Line CR  
29-08-2022  
730873028

Serial #: 5804 Amount: \$38.92

FAISSAL MOUHAMAD PROFESSIONAL  
7151 53 AVE  
RED DEER, ALBERTA T4N 4E4  
Tel: (403) 347-7477

DATE 2022-07-13  
Y Y Y T M M D D

PAY to Edcor \$ 38.92  
the order of Thirty Eight Dollars 92 DOLLARS 92/100

ROYAL BANK OF CANADA  
RED DEER AS MAIN BR RED DEER  
4905 BLVD ST  
RED DEER AB T4N 1X8

FAISSAL MOUHAMAD PROFESSIONAL

RE [Signature]

\*005804\* \*08259\*003\* 100\*077\*7\*

Printer ID# 1021

BATCHID 21 TRANSID 458 610 808835-NC# 2  
20220720 ONLY TO CITY OF EDMONTON  
025999004 00781-838819  
025999004 0300019  
TD ID# 1441670339  
RDC DEPOSIT / TDD DEPOT

5000-002 810  
CIBC Top Line CR  
29-08-2022  
730873028

DEPOSIT/DEPOT AU  
City of Edmonton  
City of Edmonton R/P  
8-822889-0044-03000019

BACK/VERSO



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

# Business Account Statement

June 30, 2022 to July 29, 2022  
Account number: 08259 100-077-7

Serial #: 5805 Amount: \$423.37

FAISSAL MOUHAMAD PROFESSIONAL 005805  
2151 52 AVE  
RED DEER, ALBERTA T4N 4E4  
Tel: (403) 347-7477  
DATE 2022-07-13  
Y Y Y Y M M D D

PAY TO Emor \$ 423.37  
the order of Four hundred and Twenty Three Dollars 423 DOLLARS

ROYAL BANK OF CANADA  
2151 52 AVE  
RED DEER, AB T4N 1X8

FAISSAL MOUHAMAD PROFESSIONAL

RE 28789830

#005805# #08259#003# 100#077#7#

BATCHID 01 TRANSID 059 SEQ 000338 MCF 2  
20220713 18:18:19  
>02309-004# 0300019  
TD ISN 1441670340  
RDC DEPOSIT / TDD DEPOT

TMF: 001  
20220720 ISN: 2142888202  
CR: 82389-0000029

Endorsement - Signature or Stamp

BACK/VERSO

Printer ID# 1021  
City of Edmonton  
City of Edmonton RP  
82389-004-4300019

Serial #: 5806 Amount: \$179.37

FAISSAL MOUHAMAD PROFESSIONAL 005806  
2151 52 AVE  
RED DEER, ALBERTA T4N 4E4  
Tel: (403) 347-7477  
DATE 2022-07-13  
Y Y Y Y M M D D

PAY TO Emor \$ 179.37  
the order of One hundred and Seventy Nine Dollars 179 DOLLARS

ROYAL BANK OF CANADA  
2151 52 AVE  
RED DEER, AB T4N 1X8

FAISSAL MOUHAMAD PROFESSIONAL

RE 48255760

#005806# #08259#003# 100#077#7#

BATCHID 01 TRANSID 059 SEQ 000338 MCF 2  
20220713 18:18:19  
>02309-004# 0300019  
TD ISN 1441670341  
RDC DEPOSIT / TDD DEPOT

TMF: 001  
20220720 ISN: 2142888202  
CR: 82389-0000029

Endorsement - Signature or Stamp

BACK/VERSO

Printer ID# 1021  
City of Edmonton  
City of Edmonton RP  
82389-004-4300019

Serial #: 5807 Amount: \$6,000.00

FAISSAL MOUHAMAD PROFESSIONAL 005807  
2151 52 AVE  
RED DEER, ALBERTA T4N 4E4  
Tel: (403) 347-7477  
DATE 2022-07-18  
Y Y Y Y M M D D

PAY TO 925740 Alberta Ltd \$ 6000.00  
the order of Six thousand dollars 6000 DOLLARS

ROYAL BANK OF CANADA  
2151 52 AVE  
RED DEER, AB T4N 1X8

FAISSAL MOUHAMAD PROFESSIONAL

RE

#005807# #08259#003# 100#077#7#

Virtual Endorsement  
DSPACC: 1002831  
DSPTR: 08259-003  
CID: 3221995425351908249  
TXND: I  
SCANSER: 172,986,641  
ITMSEQ: 1  
CHANID: 003  
APFCD: 5900  
TRANSIT: 08249  
DSPCUR: CAD  
TEFDT: 18/07/22  
ORID: 149136651

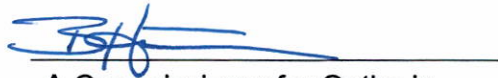
Endorsement - Signature or Stamp

BACK/VERSO

Printer ID# 1021  
City of Edmonton  
City of Edmonton RP  
82389-004-4300019



This is **Exhibit "BB"** referred to  
in the Affidavit of Jocelyn  
Berault Sworn before me this  
6<sup>th</sup> day of April, 2023.



A Commissioner for Oaths in  
and for the Province of Alberta

BARBARA ANN HUTMAN  
MY COMMISSION EXPIRES  
DECEMBER 28, 2024

# Review Legal Entity History

2020651697, , DELTA DENTAL CORP.

## Service Request Summary

Service Request Number	Transaction Type	Creation Date	Last Updated	Activity Status	Comments		
5 36701212	Change Director / Shareholder	2021/12/14	2021/12/14	Complete			
35845123	Enter Annual Returns for Alberta and Extra-Provincial Corp.	2021/07/21	2021/07/21	Complete			
4 35465803	Complete Revival of Alberta Corporation	2021/05/18	2021/05/18	Complete			
35465774	Enter Annual Returns for Alberta and Extra-Provincial Corp.	2021/05/18	2021/05/18	Complete			
35465754	Enter Annual Returns for Alberta and Extra-Provincial Corp.	2021/05/18	2021/05/18	Complete			
35465692	Enter Annual Returns for Alberta and Extra-Provincial Corp.	2021/05/18	2021/05/18	Complete			
3 35465431	Initiate Revival of Alberta Corporation	2021/05/18	2021/05/18	Complete			
2 32442941	Status Changed to Struck for Failure to File Annual Returns	2020/02/02	2020/02/02	Complete			
31786880	Status Changed to Start for Failure to File Annual Returns	2019/10/02	2019/10/02	Complete			
1 27576980	Incorporate Alberta Corporation	2017/08/28	2017/08/28	Complete			

# Review Legal Entity History

## DELTA DENTAL CORP.

Not For Resale

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

### REGISTERED ADDRESS

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

### RECORDS ADDRESS

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

The information in this legal entity table  
supersedes equivalent electronic attachments

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

## Continuances

No Records returned

## Director / Shareholder / Liquidator



Last Name	First Name	Middle Name
MOUHAMAD	FAISSAL	

---

## Agent for Service

No Records returned

---

## Attachment

No Records returned

---

## Annual Return

No Records returned

---

## Court Registrar Orders

No Records returned

---

## Successor of Amalgamation

No Records returned

---

## Amalgamating Corporations Registered in Alberta

No Records returned

---

## Amalgamating Corporation - Not Registered in Alberta

No Records returned

---

## Successor of Merger

No Records returned

---

## Merging Corporations

No Records returned Not For Resale

# Review Legal Entity History

## Service Request Information

**Service Request Number:** 32442941  
**Transaction Type:** Status Changed to Struck for Failure to File Annual Returns  
**Date Created:** 2020/02/02  
**Date Last Updated:** 2020/02/02  
**Activity Status:** Complete

### AUTHORIZED REPRESENTATIVE

**Last Name:** ALBERTA REGISTRIES  
**First Name:** CORPORATE REGISTRY DISSOLUTION  
**Middle Name:**  
**Relationship to Legal Entity:**  
**Comments:**

---

[View Legal Entity Information](#)   [Certified Copy of Transaction](#)   [Print Certified Copy of Information](#)

---

# Review Legal Entity History

## DELTA DENTAL CORP.

Not For Resale

Service Request Number:	32442941
Legal Entity Type:	Alberta Business Corporation
Alberta Corporation Type:	Named Alberta Corporation
Corporate Access Number:	2020651697
Legal Entity Name:	DELTA DENTAL CORP.
Business Number:	
Legal Entity Status:	Struck
Nuans Number:	120292948
Nuans Date:	2017/08/28

### REGISTERED ADDRESS

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

### RECORDS ADDRESS

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

The information in this legal entity table  
supersedes equivalent electronic attachments

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

---

## Continuances

No Records returned

---

## Director / Shareholder / Liquidator



Last Name	First Name	Middle Name
MOUHAMAD	FAISSAL	

---

## Agent for Service

No Records returned

---

## Attachment

No Records returned

---

## Annual Return

No Records returned

---

## Court Registrar Orders

No Records returned

---

## Successor of Amalgamation

No Records returned

---

## Amalgamating Corporations Registered in Alberta

No Records returned

---

## Amalgamating Corporation - Not Registered in Alberta

No Records returned

---

## Successor of Merger

No Records returned

---

## Merging Corporations

No Records returned Not For Resale

# Review Legal Entity History

## Service Request Information

**Service Request Number:** 35465431  
**Transaction Type:** Initiate Revival of Alberta Corporation  
**Date Created:** 2021/05/18  
**Date Last Updated:** 2021/05/18  
**Activity Status:** Complete

### AUTHORIZED REPRESENTATIVE

**Last Name:** MOUHAMAD  
**First Name:** FAISSAL  
**Middle Name:**  
**Relationship to Legal Entity:** Agent of Corporation  
**Comments:**

---

[View Legal Entity Information](#) [Certified Copy of Transaction](#) [Print Certified Copy of Information](#)

---

# Review Legal Entity History

## DELTA DENTAL CORP.

Not For Resale

Service Request Number:	35465431
Legal Entity Type:	Alberta Business Corporation
Alberta Corporation Type:	Named Alberta Corporation
Corporate Access Number:	2020651697
Legal Entity Name:	DELTA DENTAL CORP.
Business Number:	
Legal Entity Status:	Pending Revival/Restoration
Nuans Number:	120292948
Nuans Date:	2017/08/28

### REGISTERED ADDRESS

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

### RECORDS ADDRESS

Street/Box Number:	202-4921 49 ST
City:	RED DEER
Province:	ALBERTA
Postal Code:	T4N1V2
Email Address:	GBORISLAW@GMAIL.COM

The information in this legal entity table  
supersedes equivalent electronic attachments

Share Structure:	100 CLASS "A" VOTING
Share Transfers Restrictions:	NONE
Min Number Of Directors:	1
Max Number Of Directors:	5
Business Restricted To:	NONE
Business Restricted From:	NONE
Other Provisions:	NONE
Registration Date:	2017/08/28
Reason For Dissolution:	FAILURE TO FILE ANNUAL RETURNS
Reason For Revival:	CORPORATION HAS ASSETS AND LIABILITIES

---

## Continuances

No Records returned



---

## Director / Shareholder / Liquidator

Last Name	First Name	Middle Name
MOUHAMAD	FAISSAL	

---

## Agent for Service

Last Name	First Name	Middle Name
BORIS	GARRY	MICHAEL

---

## Attachment

No Records returned

---

## Annual Return

No Records returned

---

## Court Registrar Orders

No Records returned

---

## Successor of Amalgamation

No Records returned

---

## Amalgamating Corporations Registered in Alberta

No Records returned

---

## Amalgamating Corporation - Not Registered in Alberta

No Records returned

---

## Successor of Merger

No Records returned

---

8/18/22, 10:03 AM

# Merging Corporations

No Records returned Not For Resale

# Review Legal Entity History

## Service Request Information

**Service Request Number:** 35465803  
**Transaction Type:** Complete Revival of Alberta Corporation  
**Date Created:** 2021/05/18  
**Date Last Updated:** 2021/05/18  
**Activity Status:** Complete

### AUTHORIZED REPRESENTATIVE

**Last Name:** MOUHAMAD  
**First Name:** FAISSAL  
**Middle Name:**  
**Relationship to Legal Entity:** Agent of Corporation  
**Comments:**

---

[View Legal Entity Information](#)   [Certified Copy of Transaction](#)   [Print Certified Copy of Information](#)

---



# Review Legal Entity History

## DELTA DENTAL CORP.

Not For Resale

**Service Request Number:** 35465803  
**Legal Entity Type:** Alberta Business Corporation  
**Alberta Corporation Type:** Named Alberta Corporation  
**Corporate Access Number:** 2020651697  
**Legal Entity Name:** DELTA DENTAL CORP.  
**Business Number:**  
**Legal Entity Status:** Active  
**Nuans Number:** 120292948  
**Nuans Date:** 2017/08/28

### REGISTERED ADDRESS

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

### RECORDS ADDRESS

**Street/Box Number:** 202-4921 49 ST  
**City:** RED DEER  
**Province:** ALBERTA  
**Postal Code:** T4N1V2  
**Email Address:** GBORISLAW@GMAIL.COM

The information in this legal entity table  
supersedes equivalent electronic attachments

**Share Structure:** 100 CLASS "A" VOTING  
**Share Transfers Restrictions:** NONE  
**Min Number Of Directors:** 1  
**Max Number Of Directors:** 5  
**Business Restricted To:** NONE  
**Business Restricted From:** NONE  
**Other Provisions:** NONE  
**Registration Date:** 2017/08/28  
**Reason For Dissolution:** FAILURE TO FILE ANNUAL RETURNS  
**Reason For Revival:** CORPORATION HAS ASSETS AND LIABILITIES  
**Revival Date:** 2021/05/18 (YYYY/MM/DD)

---

## Continuances

No Records returned

---

## Director / Shareholder / Liquidator

Last Name	First Name	Middle Name
MOUHAMAD	FAISSAL	
MOUHAMAD	FAISSAL	

---

## Agent for Service

Last Name	First Name	Middle Name
BORIS	GARRY	MICHAEL

---

## Attachment

No Records returned

---

## Annual Return

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

---

## Court Registrar Orders

No Records returned

---

## Successor of Amalgamation

No Records returned

---

## Amalgamating Corporations Registered in Alberta

No Records returned

---

## Amalgamating Corporation - Not Registered in Alberta

No Records returned

## **Successor of Merger**

No Records returned

---

## **Merging Corporations**

No Records returned Not For Resale



# Review Legal Entity History

## Service Request Information

**Service Request Number:** 36701212  
**Transaction Type:** Change Director / Shareholder  
**Date Created:** 2021/12/14  
**Date Last Updated:** 2021/12/14  
**Activity Status:** Complete

### AUTHORIZED REPRESENTATIVE

**Last Name:** MOUHAMAD  
**First Name:** FAISSAL  
**Middle Name:**  
**Relationship to Legal Entity:** Agent of Corporation  
**Comments:**

---

[View Legal Entity Information](#) [Certified Copy of Transaction](#) [Print Certified Copy of Information](#)

---

# Review Legal Entity History

## DELTA DENTAL CORP.

Not For Resale

Service Request Number:	36701212
Legal Entity Type:	Alberta Business Corporation
Alberta Corporation Type:	Named Alberta Corporation
Corporate Access Number:	2020651697
Legal Entity Name:	DELTA DENTAL CORP.
Legal Entity Status:	Active
Nuans Number:	120292948
Nuans Date:	2017/08/28 (YYYY/MM/DD)

### REGISTERED ADDRESS

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

### RECORDS ADDRESS

Street/Box Number:	202-4921 49 ST
City:	RED DEER
Province:	ALBERTA
Postal Code:	T4N1V2
Email Address:	GBORISLAW@GMAIL.COM

The information in this legal entity table  
supersedes equivalent electronic attachments

Share Structure:	100 CLASS "A" VOTING
Share Transfers Restrictions:	NONE
Min Number Of Directors:	1
Max Number Of Directors:	5
Business Restricted To:	NONE
Business Restricted From:	NONE
Other Provisions:	NONE
Registration Date:	2017/08/28 (YYYY/MM/DD)
Reason For Dissolution:	FAILURE TO FILE ANNUAL RETURNS
Reason For Revival:	CORPORATION HAS ASSETS AND LIABILITIES
Revival Date:	2021/05/18 (YYYY/MM/DD)

---

## Continuance

No Records returned

---

## Director / Shareholder / Liquidator

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

---

## Agent for Service

Last Name	First Name	Middle Name
BORIS	GARRY	MICHAEL

---

## Attachment

No Records returned

---

## Annual Return

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

---

## Court Order

No Records returned

---

## Successor of Amalgamation

No Records returned

---

## Amalgamating Corporations Registered In Alberta

No Records returned

---

## Amalgamating Corporation - Not Registered in Alberta



No Records returned

---

## **Successor of Merger**

No Records returned

---

## **Merging Corporations**

No Records returned Not For Resale

This is **Exhibit "CC"** referred to  
in the Affidavit of Jocelyn  
Beriault Sworn before me this  
6<sup>th</sup> day of April, 2023.



---

A Commissioner for Oaths in  
and for the Province of Alberta

BARBARA ANN HUTMAN  
MY COMMISSION EXPIRES  
DECEMBER 28, 2024

Search ID #: Z16016111

**Transmitting Party**

MILLER THOMSON LLP  
Attention: Accounts Payable  
2700, 10155 102 STREET  
EDMONTON, AB T5J 4G8

Party Code: 50000066  
Phone #: 780 429 1751  
Reference #: 0255632.0006 SDN

Search ID #: Z16016111

Date of Search: 2023-Apr-04

Time of Search: 14:33:41

**Business Debtor Search For:**

DELTA DENTAL CORP

Both Exact and Inexact Result(s) Found

**NOTE:**

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





Search ID #: Z16016111

**Business Debtor Search For:**

DELTA DENTAL CORP

Search ID #: Z16016111

Date of Search: 2023-Apr-04

Time of Search: 14:33:41

---

Registration Number: 16080309855

Registration Date: 2016-Aug-03

Registration Type: SECURITY AGREEMENT

Registration Status: Current

Expiry Date: 2026-Aug-03 23:59:59

---

Exact Match on: Debtor No: 2

---

**Amendments to Registration**

21070901456

Renewal

2021-Jul-09

22081811079

Amendment

2022-Aug-18

---

**Debtor(s)**

**Block**

1 MCIVOR DEVELOPMENTS LTD.  
SUITE 101, 5018 45 ST  
RED DEER, AB T4N 1K9

**Status**  
Current

**Block**

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

**Status**  
Current by  
22081811079

**Block**

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

**Status**  
Current by  
22081811079

**Block**

4 52 WELLNESS CENTER INC.  
600, 4911 51 STREET  
RED DEER, AB T4N 6V4

**Status**  
Current by  
22081811079

Search ID #: Z16016111

**Block**

5 AHMAD, FETOUN  
52-26534 TOWNSHIP ROAD 384  
RED DEER COUNTY, AB T4E1A1

**Status**

Current by  
22081811079

**Block**

6 AHMED, FETOUN  
52-26534 TOWNSHIP ROAD 384  
RED DEER COUNTY, AB T4E1A1

**Status**

Current by  
22081811079

**Block**

7 MICHAEL DAVE MANAGEMENT LTD  
600, 4911 51 STREET  
RED DEER, AB T4N 6V4

**Status**

Current by  
22081811079

**Block**

8 PARADISE MCIVOR DEVELOPMENTS LTD.  
600, 4911 51 STREET  
RED DEER, AB T4N 6V4

**Status**

Current by  
22081811079

**Secured Party / Parties**

**Block**

1 ROYAL BANK OF CANADA  
36 YORK MILLS ROAD, 4TH FLOOR  
TORONTO, ON M2P 0A4

**Status**

Deleted by  
22081811079

**Block**

2 ROYAL BANK OF CANADA  
36 YORK MILLS ROAD, 4TH FLOOR  
TORONTO, ON M2P 0A4  
Email: torbscpr@rbc.com

**Status**

Current by  
22081811079

**Collateral: General**

**Block**

**Description**

1 ALL PRESENT AND AFTER-ACQUIRED PERSONAL PROPERTY

**Status**

Current

Search ID #: Z16016111

**Business Debtor Search For:**

DELTA DENTAL CORP

Search ID #: Z16016111

Date of Search: 2023-Apr-04

Time of Search: 14:33:41

Registration Number: 16082230828

Registration Date: 2016-Aug-22

Registration Type: SECURITY AGREEMENT

Registration Status: Current

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

Exact Match on: Debtor No: 2

**Amendments to Registration**

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

**Debtor(s)**

**Block**

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

**Status**  
Current

**Block**

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

**Status**  
Current by  
22072128251

**Block**

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

**Status**  
Current by  
22072128251

**Block**

4 52 WELLNESS CENTRE INC.  
600, 4911 51 ST  
RED DEER, AB T4N6V4

**Status**  
Current by  
22080926628



Search ID #: Z16016111

**Block**

5 AHMAD, FETOUN  
52-26534 TOWNSHIP ROAD 384  
RED DEER COUNTY, AB T4E 1A1

**Status**

Current by  
22081709434

Birth Date:  
1984-Mar-01

**Block**

6 FETOUN, AHMED  
52-26534 TOWNSHIP ROAD 384  
RED DEER COUNTY, AB T4E 1A1

**Status**

Current by  
22081711767

Birth Date:  
1984-Mar-01

**Block**

7 MICHAEL DAVE MANAGEMENT LTD.  
600, 4911 - 51 STREET  
RED DEER, AB T4N 6V4

**Status**

Current by  
22081727466

**Block**

8 MOUHAMAD, FAISSAL  
7151-50TH AVENUE  
RED DEER, AB T4N 4E4

**Status**

Current by  
22081727466

**Block**

9 PARADISE MCIVOR DEVELOPMENTS LTD.  
600, 4911 - 51 STREET  
RED DEER, AB T4N 6V4

**Status**

Current by  
22081727466

**Secured Party / Parties**

**Block**

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

**Status**

Deleted by  
22072128251

**Block**

2 ROYAL BANK OF CANADA  
2ND FLOOR, 4943 ROSS STREET  
RED DEER, AB T4N 1X8  
Email: torbscpr@rbc.com

**Status**

Current by  
22072128251

**Collateral: General**

**Block**

**Description**

1 ALL PRESENT AND AFTER ACQUIRED PERSONAL PROPERTY

**Status**

Current

Search ID #: Z16016111

- 2 ALL PERSONAL PROPERTY OF THE DEBTOR LOCATED AT 101-5018-45TH STREET, Current  
RED DEER, ALBERTA, T4N 1K9
- 3 ALL PRESENT PROPERTY OF THE DEBTOR LOCATED AT 5207 POWER CENTRE Current  
BLVD., DRAYTON VALLEY, ALBERTA, T7A 0A5

Search ID #: Z16016111

**Business Debtor Search For:**

DELTA DENTAL CORP

Search ID #: Z16016111

Date of Search: 2023-Apr-04

Time of Search: 14:33:41

Registration Number: 18042545916

Registration Date: 2018-Apr-25

Registration Type: SECURITY AGREEMENT

Registration Status: Current

Expiry Date: 2023-Apr-25 23:59:59

Exact Match on: Debtor No: 2

**Amendments to Registration**

22081811233

Amendment

2022-Aug-18

**Debtor(s)**

**Block**

**Status**  
Current

1 985842 ALBERTA LTD.  
7151 50 AVE  
RED DEER, AB T4N 4E4

**Block**

**Status**  
Current by  
22081811233

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

**Block**

**Status**  
Current by  
22081811233

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

**Block**

**Status**  
Current by  
22081811233

4 52 WELLNESS CENTER INC.  
600, 4911 51 STREET  
RED DEER, AB T4N 6V4

**Block**

**Status**  
Current by  
22081811233

5 AHMAD, FETOUN  
52-26534 TOWNSHIP ROAD 384  
RED DEER COUNTY, AB T4E1A1



Search ID #: Z16016111

**Block**

6 AHMED, FETOUN  
52-26534 TOWNSHIP ROAD 384  
RED DEER COUNTY, AB T4E1A1

**Status**

Current by  
22081811233

**Block**

7 MICHAEL DAVE MANAGEMENT LTD  
600, 4911 51 STREET  
RED DEER, AB T4N 6V4

**Status**

Current by  
22081811233

**Block**

8 PARADISE MCIVOR DEVELOPMENTS LTD.  
600, 4911 51 STREET  
RED DEER, AB T4N 6V4

**Status**

Current by  
22081811233

**Secured Party / Parties**

**Block**

1 ROYAL BANK OF CANADA  
36 YORK MILLS ROAD, 4TH FLOOR  
TORONTO, ON M2P 0A4

**Status**

Deleted by  
22081811233

**Block**

2 ROYAL BANK OF CANADA  
36 YORK MILLS ROAD, 4TH FLOOR  
TORONTO, ON M2P 0A4  
Email: torbscpr@rbc.com

**Status**

Current by  
22081811233

**Collateral: General**

**Block**

**Description**

- | <b><u>Block</u></b> | <b><u>Description</u></b>                                  | <b><u>Status</u></b> |
|---------------------|--|----------------------|
| 1                   | ALL PRESENT AND AFTER-ACQUIRED PERSONAL PROPERTY.          | Current              |
| 2                   | THIS REGISTRATION IS A RE-REGISTRATION PURSUANT TO SECTION | Current              |
| 3                   | 35(7) AND 35(8) OF THE PERSONAL PROPERTY SECURITY ACT      | Current              |
| 4                   | RELATING TO REGISTRATION NO. 16080309153 DATED AUGUST 3,   | Current              |
| 5                   | 2016, ERRONEOUSLY DISCHARGED ON APRIL 19, 2018.            | Current              |

**Status**

Current  
Current  
Current  
Current  
Current

Search ID #: Z16016111

**Business Debtor Search For:**

DELTA DENTAL CORP

Search ID #: Z16016111

Date of Search: 2023-Apr-04

Time of Search: 14:33:41

---

Registration Number: 19121121711

Registration Date: 2019-Dec-11

Registration Type: SECURITY AGREEMENT

Registration Status: Current

Expiry Date: 2026-Dec-11 23:59:59

---

Inexact Match on:

Debtor

No: 2

---

**Amendments to Registration**

20021406597

Amendment

2020-Feb-14

20061925468

Amendment And Renewal

2020-Jun-19

---

**Debtor(s)**

**Block**

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

**Status**  
Current

**Block**

2 DELTA DENTAL  
5018 45 STREET, SUITE 101  
RED DEER, AB T4N 1K9

**Status**  
Current by  
20021406597

---

**Secured Party / Parties**

**Block**

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

**Status**  
Current

Search ID #: Z16016111

**Collateral: General**

<b><u>Block</u></b>	<b><u>Description</u></b>	<b><u>Status</u></b>
1	ALL DENTAL MEDICAL EQUIPMENT-EXTRAORAL IMAGING SYSTEM, INTRAORAL CAMERAS, IMAGING SOFTWARE OF EVERY NATURE OR KIND DESCRIBED IN AGREEMENT NUMBER 2972207, BETWEEN THE SECURED PARTY AND THE DEBTOR, AS AMENDED FROM TIME TO TIME, TOGETHER WITH ALL ATTACHMENTS, ACCESSORIES, SUBSTITUTIONS AND PROCEEDS OF ANY KIND DERIVED DIRECTLY OR INDIRECTLY THEREFROM.	Deleted By 20021406597
2	ALL DENTAL MEDICAL EQUIPMENT-EXTRAORAL IMAGING SYSTEM, INTRAORAL CAMERAS, IMAGING SOFTWARE OF EVERY NATURE OR KIND DESCRIBED IN AGREEMENT NUMBER 2972207, BETWEEN THE SECURED PARTY AND THE DEBTOR, AS AMENDED FROM TIME TO TIME, TOGETHER WITH ALL ATTACHMENTS, ACCESSORIES, SUBSTITUTIONS AND PROCEEDS OF ANY KIND DERIVED DIRECTLY OR INDIRECTLY THEREFROM.	Deleted By 20061925468
3	ALL DENTAL MEDICAL EQUIPMENT-EXTRAORAL IMAGING SYSTEM, INTRAORAL CAMERAS, IMAGING SOFTWARE OF EVERY NATURE OR KIND DESCRIBED IN AGREEMENT NUMBER 2998658, BETWEEN THE SECURED PARTY AND THE DEBTOR, AS AMENDED FROM TIME TO TIME, TOGETHER WITH ALL ATTACHMENTS, ACCESSORIES, SUBSTITUTIONS AND PROCEEDS OF ANY KIND DERIVED DIRECTLY OR INDIRECTLY THEREFROM.	Current By 20061925468

**Particulars**

<b><u>Block</u></b>	<b><u>Additional Information</u></b>	<b><u>Status</u></b>
1	Purchase Money Security Interest.	Current



Search ID #: Z16016111

**Business Debtor Search For:**

DELTA DENTAL CORP

Search ID #: Z16016111

Date of Search: 2023-Apr-04

Time of Search: 14:33:41

Registration Number: 22042607078

Registration Date: 2022-Apr-26

Registration Type: SECURITY AGREEMENT

Registration Status: Current

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

Inexact Match on: Debtor No: 2

**Debtor(s)**

**Block**

**Status**

Current

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

**Block**

**Status**

Current

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

**Block**

**Status**

Current

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

Birth Date:  
1968-Sep-25

**Block**

**Status**

Current

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

**Secured Party / Parties**

**Block**

**Status**

Current

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

Search ID #: Z16016111

**Collateral: General**

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

Result Complete

This is **Exhibit "DD"** referred to  
in the Affidavit of Jocelyn  
Beriault Sworn before me this  
6<sup>th</sup> day of April, 2023.



---

A Commissioner for Oaths in  
and for the Province of Alberta

BARBARA ANN HUTMAN  
MY COMMISSION EXPIRES  
DECEMBER 28, 2024



Search ID #: Z16016105

**Transmitting Party**

MILLER THOMSON LLP  
Attention: Accounts Payable  
2700, 10155 102 STREET  
EDMONTON, AB T5J 4G8

Party Code: 50000066  
Phone #: 780 429 1751  
Reference #: 0255685.0004 SMT

Search ID #: Z16016105

Date of Search: 2023-Apr-04

Time of Search: 14:33:21

**Business Debtor Search For:**

52 DENTAL CORPORATION

Exact Result(s) Only Found

**NOTE:**

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



Search ID #: Z16016105

**Business Debtor Search For:**

52 DENTAL CORPORATION

Search ID #: Z16016105

Date of Search: 2023-Apr-04

Time of Search: 14:33:21

Registration Number: 16080309855

Registration Date: 2016-Aug-03

Registration Type: SECURITY AGREEMENT

Registration Status: Current

Expiry Date: 2026-Aug-03 23:59:59

Exact Match on: Debtor No: 3

**Amendments to Registration**

21070901456	Renewal	2021-Jul-09
22081811079	Amendment	2022-Aug-18

**Debtor(s)**

**Block**

1 MCIVOR DEVELOPMENTS LTD.  
SUITE 101, 5018 45 ST  
RED DEER, AB T4N 1K9

**Status**  
Current

**Block**

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

**Status**  
Current by  
22081811079

**Block**

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

**Status**  
Current by  
22081811079

**Block**

4 52 WELLNESS CENTER INC.  
600, 4911 51 STREET  
RED DEER, AB T4N 6V4

**Status**  
Current by  
22081811079

Search ID #: Z16016105

**Block**

5 AHMAD, FETOUN  
52-26534 TOWNSHIP ROAD 384  
RED DEER COUNTY, AB T4E1A1

**Status**

Current by  
22081811079

**Block**

6 AHMED, FETOUN  
52-26534 TOWNSHIP ROAD 384  
RED DEER COUNTY, AB T4E1A1

**Status**

Current by  
22081811079

**Block**

7 MICHAEL DAVE MANAGEMENT LTD  
600, 4911 51 STREET  
RED DEER, AB T4N 6V4

**Status**

Current by  
22081811079

**Block**

8 PARADISE MCIVOR DEVELOPMENTS LTD.  
600, 4911 51 STREET  
RED DEER, AB T4N 6V4

**Status**

Current by  
22081811079

**Secured Party / Parties**

**Block**

1 ROYAL BANK OF CANADA  
36 YORK MILLS ROAD, 4TH FLOOR  
TORONTO, ON M2P 0A4

**Status**

Deleted by  
22081811079

**Block**

2 ROYAL BANK OF CANADA  
36 YORK MILLS ROAD, 4TH FLOOR  
TORONTO, ON M2P 0A4  
Email: torbscpr@rbc.com

**Status**

Current by  
22081811079

**Collateral: General**

**Block**

**Description**

1 ALL PRESENT AND AFTER-ACQUIRED PERSONAL PROPERTY

**Status**

Current



Search ID #: Z16016105

**Business Debtor Search For:**

52 DENTAL CORPORATION

Search ID #: Z16016105

Date of Search: 2023-Apr-04

Time of Search: 14:33:21

---

Registration Number: 16082230828

Registration Date: 2016-Aug-22

Registration Type: SECURITY AGREEMENT

Registration Status: Current

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

---

Exact Match on: Debtor No: 3

---

**Amendments to Registration**

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

---

**Debtor(s)**

**Block**

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

**Status**  
Current

**Block**

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

**Status**  
Current by  
22072128251

**Block**

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

**Status**  
Current by  
22072128251

**Block**

4 52 WELLNESS CENTRE INC.  
600, 4911 51 ST  
RED DEER, AB T4N6V4

**Status**  
Current by  
22080926628

Search ID #: Z16016105

**Block**

5 AHMAD, FETOUN  
52-26534 TOWNSHIP ROAD 384  
RED DEER COUNTY, AB T4E 1A1

**Status**

Current by  
22081709434

Birth Date:  
1984-Mar-01

**Block**

6 FETOUN, AHMED  
52-26534 TOWNSHIP ROAD 384  
RED DEER COUNTY, AB T4E 1A1

**Status**

Current by  
22081711767

Birth Date:  
1984-Mar-01

**Block**

7 MICHAEL DAVE MANAGEMENT LTD.  
600, 4911 - 51 STREET  
RED DEER, AB T4N 6V4

**Status**

Current by  
22081727466

**Block**

8 MOUHAMAD, FAISSAL  
7151-50TH AVENUE  
RED DEER, AB T4N 4E4

**Status**

Current by  
22081727466

**Block**

9 PARADISE MCIVOR DEVELOPMENTS LTD.  
600, 4911 - 51 STREET  
RED DEER, AB T4N 6V4

**Status**

Current by  
22081727466

**Secured Party / Parties**

**Block**

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

**Status**

Deleted by  
22072128251

**Block**

2 ROYAL BANK OF CANADA  
2ND FLOOR, 4943 ROSS STREET  
RED DEER, AB T4N 1X8  
Email: torbscpr@rbc.com

**Status**

Current by  
22072128251

**Collateral: General**

**Block**

**Description**

1 ALL PRESENT AND AFTER ACQUIRED PERSONAL PROPERTY

**Status**

Current

**Search ID #: Z16016105**

- 2 ALL PERSONAL PROPERTY OF THE DEBTOR LOCATED AT 101-5018-45TH STREET, Current  
RED DEER, ALBERTA, T4N 1K9
- 3 ALL PRESENT PROPERTY OF THE DEBTOR LOCATED AT 5207 POWER CENTRE Current  
BLVD., DRAYTON VALLEY, ALBERTA, T7A 0A5



Search ID #: Z16016105

**Business Debtor Search For:**

52 DENTAL CORPORATION

Search ID #: Z16016105

Date of Search: 2023-Apr-04

Time of Search: 14:33:21

Registration Number: 18042545916

Registration Date: 2018-Apr-25

Registration Type: SECURITY AGREEMENT

Registration Status: Current

Expiry Date: 2023-Apr-25 23:59:59

Exact Match on:

Debtor

No: 3

**Amendments to Registration**

22081811233

Amendment

2022-Aug-18

**Debtor(s)**

**Block**

**Status**  
Current

1 985842 ALBERTA LTD.  
7151 50 AVE  
RED DEER, AB T4N 4E4

**Block**

**Status**  
Current by  
22081811233

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

**Block**

**Status**  
Current by  
22081811233

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

**Block**

**Status**  
Current by  
22081811233

4 52 WELLNESS CENTER INC.  
600, 4911 51 STREET  
RED DEER, AB T4N 6V4

**Block**

**Status**  
Current by  
22081811233

5 AHMAD, FETOUN  
52-26534 TOWNSHIP ROAD 384  
RED DEER COUNTY, AB T4E1A1

Search ID #: Z16016105

**Block**

6 AHMED, FETOUN  
52-26534 TOWNSHIP ROAD 384  
RED DEER COUNTY, AB T4E1A1.

**Status**

Current by  
22081811233

**Block**

7 MICHAEL DAVE MANAGEMENT LTD  
600, 4911 51 STREET  
RED DEER, AB T4N 6V4

**Status**

Current by  
22081811233

**Block**

8 PARADISE MCIVOR DEVELOPMENTS LTD.  
600, 4911 51 STREET  
RED DEER, AB T4N 6V4

**Status**

Current by  
22081811233

**Secured Party / Parties**

**Block**

1 ROYAL BANK OF CANADA  
36 YORK MILLS ROAD, 4TH FLOOR  
TORONTO, ON M2P 0A4

**Status**

Deleted by  
22081811233

**Block**

2 ROYAL BANK OF CANADA  
36 YORK MILLS ROAD, 4TH FLOOR  
TORONTO, ON M2P 0A4  
Email: torbscpr@rbc.com

**Status**

Current by  
22081811233

**Collateral: General**

**Block**

**Description**

**Status**

1	ALL PRESENT AND AFTER-ACQUIRED PERSONAL PROPERTY.	Current
2	THIS REGISTRATION IS A RE-REGISTRATION PURSUANT TO SECTION	Current
3	35(7) AND 35(8) OF THE PERSONAL PROPERTY SECURITY ACT	Current
4	RELATING TO REGISTRATION NO. 16080309153 DATED AUGUST 3,	Current
5	2016, ERRONEOUSLY DISCHARGED ON APRIL 19, 2018.	Current

Search ID #: Z16016105

**Business Debtor Search For:**

52 DENTAL CORPORATION

Search ID #: Z16016105

Date of Search: 2023-Apr-04

Time of Search: 14:33:21

Registration Number: 22042607078

Registration Date: 2022-Apr-26

Registration Type: SECURITY AGREEMENT

Registration Status: Current

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

Exact Match on: Debtor No: 1

**Debtor(s)**

**Block**

**Status**  
Current

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

**Block**

**Status**  
Current

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

**Block**

**Status**  
Current

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

Birth Date:  
1968-Sep-25

**Block**

**Status**  
Current

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

**Secured Party / Parties**

**Block**

**Status**  
Current

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



Search ID #: Z16016105

**Collateral: General**

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

Search ID #: Z16016105

**Business Debtor Search For:**

52 DENTAL CORPORATION

Search ID #: Z16016105

Date of Search: 2023-Apr-04

Time of Search: 14:33:21

Registration Number: 22050905694

Registration Date: 2022-May-09

Registration Type: SECURITY AGREEMENT

Registration Status: Current

Expiry Date: 2027-May-09 23:59:59

Exact Match on:

Debtor

No: 2

**Amendments to Registration**

23011020393

Amendment

2023-Jan-10

**Debtor(s)**

**Block**

**Status**

1 MOUHAMAD, FAISSAL  
52-26534 TOWNSHIP ROAD 384  
RED DEER COUNTY, AB T4E 1A9

Birth Date:  
1968-Sep-25

Current

**Block**

**Status**

2 52 DENTAL CORPORATION  
3505 52ND STREET S.E.  
CALGARY, AB T2B 3R3

Current by  
23011020393

**Secured Party / Parties**

**Block**

**Status**

1 PATTERSON DENTAL CANADA, INC.  
1205 BLVD HENRI-BOURASSA WEST  
MONTREAL, QC H3M 3E6  
Email: absecparties@avssystems.ca

Current

**Collateral: General**

**Block**

**Description**

**Status**

1 INVOICE 9641090981  
068-0964 SIRONA DI SCANNER SER 112826 \$35000.00

Current

Search ID #: Z16016105

**Business Debtor Search For:**

52 DENTAL CORPORATION

Search ID #: Z16016105

Date of Search: 2023-Apr-04

Time of Search: 14:33:21

---

Registration Number: 22070509451

Registration Date: 2022-Jul-05

Registration Type: SECURITY AGREEMENT

Registration Status: Current

Expiry Date: 2027-Jul-05 23:59:59

---

Exact Match on:

Debtor

No: 2

---

**Amendments to Registration**

23010434017

Amendment

2023-Jan-04

---

**Debtor(s)**

**Block**

**Status**

1 MOUHAMAD, FAISSAL  
52-26534 TOWNSHIP ROAD 384  
RED DEER COUNTY, AB T4E 1A1

Birth Date:  
1968-Sep-25

Current

**Block**

**Status**

2 52 DENTAL CORPORATION  
3505 52ND STREET S.E.  
CALGARY, AB T2B 3R3

Current by  
23010434017

---

**Secured Party / Parties**

**Block**

**Status**

1 PATTERSON DENTAL CANADA, INC.  
1205 BLVD HENRI-BOURASSA WEST  
MONTREAL, QC H3M 3E6  
Email: absecparties@avssystems.ca

Current



Search ID #: Z16016105

**Collateral: General**

<u>Block</u>	<u>Description</u>	<u>Status</u>
1	INVOICE 9641090959	Current
	068-1277 BELMON CHAIR SER AQ21F0016 \$9936.99	
	068-1278 BELMON CHAIR SER AQ21G0004 \$9936.99	
	068-1279 BELMON CHAIR SER AQ21G0002 \$9936.99	
	068-1280 BELMON CHAIR SER AQ21F0059 \$9936.99	
	068-1281 BELMON CHAIR SER AQ21F0014 \$9936.99	
	068-1282 BELMON CHAIR SER AQ21G0008 \$9936.99	
	068-1283 BELMON UNIT SER VW21E0235 \$4975.14	
	068-1284 BELMON UNIT SER VW21E0238 \$4975.14	
	068-1285 BELMON UNIT SER VW21E0245 \$4975.14	
	068-1286 BELMON UNIT SER VW21C0185 \$4975.14	
	068-1287 BELMON UNIT SER VW21E0242 \$4975.14	
	068-1288 BELMON UNIT SER VW21E0234 \$4975.14	
	068-1289 BELMON LIGHT SER AV21K0332 \$3145.30	
	068-1290 BELMON LIGHT SER AV21K0328 \$3145.30	
	068-1291 BELMON LIGHT SER AV21K0330 \$3145.30	
	068-1292 BELMON LIGHT SER AV21K0335 \$3145.30	
	068-1293 BELMON LIGHT SER AV21K0345 \$3145.30	
	068-1294 BELMON LIGHT SER AV21K0339 \$3145.30	
	068-1295 BELMON UNIT \$590.27	
	068-1296 BELMON UNIT \$590.27	
	068-1297 BELMON UNIT \$590.27	
	068-1298 BELMON UNIT \$590.27	
	068-1299 BELMON UNIT \$590.27	
	068-1300 BELMON UNIT \$590.27	
	068-1301 BELMON UNIT \$140.54	
	068-1302 BELMON UNIT \$140.54	
	068-1303 BELMON UNIT \$140.54	
	068-1304 BELMON UNIT \$140.54	
	068-1305 BELMON UNIT \$140.54	
	068-1306 BELMON UNIT \$140.54	
	068-1307 BELMON XR INTRA PHOT SER EX21L0581 \$4496.05	
	068-1308 BELMON XR INTRA PHOT SER EX21L0582 \$4496.05	
	068-1309 BELMON XR INTRA PHOT SER EX21K0126 \$4496.05	
	068-1310 BELMON XR INTRA PHOT SER EX21K0129 \$4496.05	
	068-1311 BELMON XR INTRA PHOT SER EX21L0574 \$4496.05	
	068-1312 BELMON XR INTRA PHOT SER EX21L0575 \$4496.05	
	068-1482 AIRTEC EVAC PUMP SER MM700-22040017, MM100-22040024 \$14867.00	
	068-1483 AIRTEC EVAC PUMP \$611.00	
	068-1484 AIRTEC COMPRESSOR SER AS700-22040008 \$14800.00	
	068-1485 AIRTEC EVA COMPNT SER AP122030028 \$925.00	
	068-1486 AIRTEC EVA COMPNT \$2063.00	
	068-1487 AIRTEC MASTR CTRL \$446.00	
	068-0501 SIRONA CONEBEAMXR SER 1081251245 \$120000.00	
	068-1418 SCHICK DIG XR SEN SER WL10000026 \$9391.00	
	068-1421 SCHICK DIG XR SEN SER WL10000005 \$9391.00	
	068-1416 SCHICK DIG XR	
2	SEN SER WL20000099 \$10616.00	Current
	068-1501 SCICAN THERMO SER 400122D00004 \$9955.00	
	068-1502 SCICAN THERMO SER 400122D00008 \$9955.00	
	067-9964 W&H AUTOCLAVE SER 162302 \$6968.00	
	067-9965 W&H AUTOCLAVE SER 162320 \$6968.00	
	068-0760 W&H AUTOCLAVE \$233.28	
	068-0761 W&H AUTOCLAVE \$233.28	

Search ID #: Z16016105

Result Complete

This is **Exhibit "EE"** referred to  
in the Affidavit of Jocelyn  
Beriault Sworn before me this 6<sup>th</sup>  
day of April, 2023.



---

A Commissioner for Oaths in  
and for the Province of Alberta

BARBARA ANN HUTMAN  
MY COMMISSION EXPIRES  
DECEMBER 28, 2024



Search ID #: Z16016115

**Transmitting Party**

MILLER THOMSON LLP  
Attention: Accounts Payable  
2700, 10155 102 STREET  
EDMONTON, AB T5J 4G8

Party Code: 50000066  
Phone #: 780 429 1751  
Reference #: 0255685.0004 SMT

Search ID #: Z16016115

Date of Search: 2023-Apr-04

Time of Search: 14:34:03

**Business Debtor Search For:**

MICHAEL DAVE MANAGEMENT LTD.

Both Exact and Inexact Result(s) Found

**NOTE:**

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



Search ID #: Z16016115

**Business Debtor Search For:**

MICHAEL DAVE MANAGEMENT LTD.

Search ID #: Z16016115

Date of Search: 2023-Apr-04

Time of Search: 14:34:03

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Registration Number: 16080309855

Registration Date: 2016-Aug-03

Registration Type: SECURITY AGREEMENT

Registration Status: Current

Expiry Date: 2026-Aug-03 23:59:59

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Exact Match on: Debtor No: 7

---

**Amendments to Registration**

21070901456

Renewal

2021-Jul-09

22081811079

Amendment

2022-Aug-18

---

**Debtor(s)**

**Block**

**Status**  
Current

1 MCIVOR DEVELOPMENTS LTD.  
SUITE 101, 5018 45 ST  
RED DEER, AB T4N 1K9

**Block**

**Status**  
Current by  
22081811079

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

**Block**

**Status**  
Current by  
22081811079

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

**Block**

**Status**  
Current by  
22081811079

4 52 WELLNESS CENTER INC.  
600, 4911 51 STREET  
RED DEER, AB T4N 6V4

Search ID #: Z16016115

**Block**

5 AHMAD, FETOUN  
52-26534 TOWNSHIP ROAD 384  
RED DEER COUNTY, AB T4E1A1

**Status**

Current by  
22081811079

**Block**

6 AHMED, FETOUN  
52-26534 TOWNSHIP ROAD 384  
RED DEER COUNTY, AB T4E1A1

**Status**

Current by  
22081811079

**Block**

7 MICHAEL DAVE MANAGEMENT LTD  
600, 4911 51 STREET  
RED DEER, AB T4N 6V4

**Status**

Current by  
22081811079

**Block**

8 PARADISE MCIVOR DEVELOPMENTS LTD.  
600, 4911 51 STREET  
RED DEER, AB T4N 6V4

**Status**

Current by  
22081811079

**Secured Party / Parties**

**Block**

1 ROYAL BANK OF CANADA  
36 YORK MILLS ROAD, 4TH FLOOR  
TORONTO, ON M2P 0A4

**Status**

Deleted by  
22081811079

**Block**

2 ROYAL BANK OF CANADA  
36 YORK MILLS ROAD, 4TH FLOOR  
TORONTO, ON M2P 0A4  
Email: torbscpr@rbc.com

**Status**

Current by  
22081811079

**Collateral: General**

**Block**

**Description**

1 ALL PRESENT AND AFTER-ACQUIRED PERSONAL PROPERTY

**Status**

Current



Search ID #: Z16016115

**Business Debtor Search For:**

MICHAEL DAVE MANAGEMENT LTD.

Search ID #: Z16016115

Date of Search: 2023-Apr-04

Time of Search: 14:34:03

---

Registration Number: 16082230828

Registration Date: 2016-Aug-22

Registration Type: SECURITY AGREEMENT

Registration Status: Current

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

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Exact Match on: Debtor No: 7

---

**Amendments to Registration**

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

---

**Debtor(s)**

**Block**

**Status**  
Current

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

**Block**

**Status**  
Current by  
22072128251

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

**Block**

**Status**  
Current by  
22072128251

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

**Block**

**Status**  
Current by  
22080926628

4 52 WELLNESS CENTRE INC.  
600, 4911 51 ST  
RED DEER, AB T4N6V4

Search ID #: Z16016115

**Block**

5 AHMAD, FETOUN  
52-26534 TOWNSHIP ROAD 384  
RED DEER COUNTY, AB T4E 1A1

Birth Date:  
1984-Mar-01

**Status**  
Current by  
22081709434

**Block**

6 FETOUN, AHMED  
52-26534 TOWNSHIP ROAD 384  
RED DEER COUNTY, AB T4E 1A1

Birth Date:  
1984-Mar-01

**Status**  
Current by  
22081711767

**Block**

7 MICHAEL DAVE MANAGEMENT LTD.  
600, 4911 - 51 STREET  
RED DEER, AB T4N 6V4

**Status**  
Current by  
22081727466

**Block**

8 MOUHAMAD, FAISSAL  
7151-50TH AVENUE  
RED DEER, AB T4N 4E4

**Status**  
Current by  
22081727466

**Block**

9 PARADISE MCIVOR DEVELOPMENTS LTD.  
600, 4911 - 51 STREET  
RED DEER, AB T4N 6V4

**Status**  
Current by  
22081727466

**Secured Party / Parties**

**Block**

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

**Status**  
Deleted by  
22072128251

**Block**

2 ROYAL BANK OF CANADA  
2ND FLOOR, 4943 ROSS STREET  
RED DEER, AB T4N 1X8  
Email: torbscpr@rbc.com

**Status**  
Current by  
22072128251

**Collateral: General**

**Block**

1 ALL PRESENT AND AFTER ACQUIRED PERSONAL PROPERTY

**Status**  
Current

Search ID #: Z16016115

- 2 ALL PERSONAL PROPERTY OF THE DEBTOR LOCATED AT 101-5018-45TH STREET, Current  
RED DEER, ALBERTA, T4N 1K9
- 3 ALL PRESENT PROPERTY OF THE DEBTOR LOCATED AT 5207 POWER CENTRE Current  
BLVD., DRAYTON VALLEY, ALBERTA, T7A 0A5

Search ID #: Z16016115

**Business Debtor Search For:**

MICHAEL DAVE MANAGEMENT LTD.

Search ID #: Z16016115

Date of Search: 2023-Apr-04

Time of Search: 14:34:03

Registration Number: 18042545916

Registration Date: 2018-Apr-25

Registration Type: SECURITY AGREEMENT

Registration Status: Current

Expiry Date: 2023-Apr-25 23:59:59

Exact Match on:

Debtor

No: 7

**Amendments to Registration**

22081811233

Amendment

2022-Aug-18

**Debtor(s)**

**Block**

**Status**

Current

1 985842 ALBERTA LTD.  
7151 50 AVE  
RED DEER, AB T4N 4E4

**Block**

**Status**

Current by  
22081811233

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

**Block**

**Status**

Current by  
22081811233

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

**Block**

**Status**

Current by  
22081811233

4 52 WELLNESS CENTER INC.  
600, 4911 51 STREET  
RED DEER, AB T4N 6V4

**Block**

**Status**

Current by  
22081811233

5 AHMAD, FETOUN  
52-26534 TOWNSHIP ROAD 384  
RED DEER COUNTY, AB T4E1A1



Search ID #: Z16016115

**Block**

6 AHMED, FETOUN  
52-26534 TOWNSHIP ROAD 384  
RED DEER COUNTY, AB T4E1A1

**Status**

Current by  
22081811233

**Block**

7 MICHAEL DAVE MANAGEMENT LTD  
600, 4911 51 STREET  
RED DEER, AB T4N 6V4

**Status**

Current by  
22081811233

**Block**

8 PARADISE MCIVOR DEVELOPMENTS LTD.  
600, 4911 51 STREET  
RED DEER, AB T4N 6V4

**Status**

Current by  
22081811233

**Secured Party / Parties**

**Block**

1 ROYAL BANK OF CANADA  
36 YORK MILLS ROAD, 4TH FLOOR  
TORONTO, ON M2P 0A4

**Status**

Deleted by  
22081811233

**Block**

2 ROYAL BANK OF CANADA  
36 YORK MILLS ROAD, 4TH FLOOR  
TORONTO, ON M2P 0A4  
Email: torbscpr@rbc.com

**Status**

Current by  
22081811233

**Collateral: General**

**Block**

**Description**

**Status**

1	ALL PRESENT AND AFTER-ACQUIRED PERSONAL PROPERTY.	Current
2	THIS REGISTRATION IS A RE-REGISTRATION PURSUANT TO SECTION	Current
3	35(7) AND 35(8) OF THE PERSONAL PROPERTY SECURITY ACT	Current
4	RELATING TO REGISTRATION NO. 16080309153 DATED AUGUST 3,	Current
5	2016, ERRONEOUSLY DISCHARGED ON APRIL 19, 2018.	Current

Search ID #: Z16016115

**Business Debtor Search For:**

MICHAEL DAVE MANAGEMENT LTD.

Search ID #: Z16016115

Date of Search: 2023-Apr-04

Time of Search: 14:34:03

---

Registration Number: 19040137512

Registration Date: 2019-Apr-01

Registration Type: SECURITY AGREEMENT

Registration Status: Current

Expiry Date: 2029-Apr-01 23:59:59

---

Exact Match on:

Debtor

No: 1

---

**Amendments to Registration**

19092009912

Amendment

2019-Sep-20

---

**Debtor(s)**

**Block**

**Status**

Current

1 MICHAEL DAVE MANAGEMENT LTD.  
7151 - 50 AVENUE  
RED DEER, AB T4N 4E4

---

**Secured Party / Parties**

**Block**

**Status**

Deleted by  
19092009912

1 JOVICA PROPERTY MANAGEMENT LTD.  
C/O 500, 707 - 7 AVENUE S.W.  
CALGARY, AB T2P 3H6

**Block**

**Status**

Current

2 SOLAR STAR HOLDINGS INC.  
C/O 500, 707 - 7 AVENUE S.W.  
CALGARY, AB T2P 3H6

**Block**

**Status**

Current by  
19092009912

3 1245233 ALBERTA INC.  
C/O 500,707-7AVENUE SW  
CALGARY, AB T2P 3H6

Search ID #: Z16016115

**Collateral: General**

<b><u>Block</u></b>	<b><u>Description</u></b>	<b><u>Status</u></b>
1	ALL PRESENT AND AFTER ACQUIRED PERSONAL PROPERTY OF THE DEBTOR, INCLUDING BUT NOT LIMITED TO ALL PERSONAL PROPERTY LOCATED AT THE FOLLOWING PROPERTY MUNICIPALLY DESCRIBED AS 7151 - 50 AVENUE, RED DEER, ALBERTA, 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	Current

Search ID #: Z16016115

**Business Debtor Search For:**

MICHAEL DAVE MANAGEMENT LTD.

Search ID #: Z16016115

Date of Search: 2023-Apr-04

Time of Search: 14:34:03

Registration Number: 19040138655

Registration Date: 2019-Apr-01

Registration Type: SECURITY AGREEMENT

Registration Status: Current

Expiry Date: 2029-Apr-01 23:59:59

Exact Match on: Debtor No: 1

**Amendments to Registration**

19092010123

Amendment

2019-Sep-20

**Debtor(s)**

**Block**

**Status**  
Current

1 MICHAEL DAVE MANAGEMENT LTD.  
7151 - 50 AVENUE  
RED DEER, AB T4N 4E4

**Block**

**Status**  
Current

2 PARADISE MCIVOR DEVELOPMENTS LTD.  
600, 4911 - 51 STREET  
RED DEER, AB T4N 6V4

**Secured Party / Parties**

**Block**

**Status**  
Deleted by  
19092010123

1 JOVICA PROPERTY MANAGEMENT LTD.  
C/O 500, 707 - 7 AVENUE S.W.  
CALGARY, AB T2P 3H6

**Block**

**Status**  
Current

2 SOLAR STAR HOLDINGS INC.  
C/O 500, 707 - 7 AVENUE S.W.  
CALGARY, AB T2P 3H6

**Block**

**Status**  
Current by  
19092010123

3 1245233 ALBERTA INC.  
C/O 500,707-7AVENUE SW  
CALGARY, AB T2P 3H6



Search ID #: Z16016115

**Collateral: General**

<b><u>Block</u></b>	<b><u>Description</u></b>	<b><u>Status</u></b>
1	ALL PRESENT AND AFTER AQUIRED PERSONAL PROPERTY OF THE DEBTOR.	Current

Search ID #: Z16016115

**Business Debtor Search For:**

MICHAEL DAVE MANAGEMENT LTD.

Search ID #: Z16016115

Date of Search: 2023-Apr-04

Time of Search: 14:34:03

---

Registration Number: 19040215863

Registration Date: 2019-Apr-02

Registration Type: SECURITY AGREEMENT

Registration Status: Current

Expiry Date: 2029-Apr-02 23:59:59

---

Exact Match on: Debtor No: 1

---

**Amendments to Registration**

19092010319

Amendment

2019-Sep-20

---

**Debtor(s)**

**Block**

**Status**

1 MICHAEL DAVE MANAGEMENT LTD.  
7151 - 50 AVENUE  
RED DEER, AB T4N 4E4

Current

**Block**

**Status**

2 MOUHAMAD, FAISSAL  
7151 - 50 AVENUE  
RED DEER, AB T4N 4E4

Current

---

**Secured Party / Parties**

**Block**

**Status**

1 JOVICA PROPERTY MANAGEMENT LTD.  
C/O 500, 707 - 7 AVENUE S.W.  
CALGARY, AB T2P 3H6

Deleted by  
19092010319

**Block**

**Status**

2 SOLAR STAR HOLDINGS INC.  
C/O 500, 707 - 7 AVENUE S.W.  
CALGARY, AB T2P 3H6

Current

**Block**

**Status**

3 1245233 ALBERTA INC.  
C/O 500,707-7 AVENUE SW  
CALGARY, AB T2P 3H6

Current by  
19092010319

Search ID #: Z16016115

**Collateral: General**

<b><u>Block</u></b>	<b><u>Description</u></b>	<b><u>Status</u></b>
1	ALL PRESENT AND AFTER ACQUIRED PERSONAL PROPERTY OF THE DEBTOR.	Current

Search ID #: Z16016115

**Note:**

The following is a list of matches closely approximating your Search Criteria,  
which is included for your convenience and protection.

**Debtor Name / Address**

MICHAEL DAVID KLAUSE PROFESSIONAL  
CORPORATION  
4408 - 51 ST.  
WETASKIWIN, AB T9A1K5

**Reg.#**

96071001331

**SECURITY AGREEMENT**

**Debtor Name / Address**

MICHAEL DAVID MCLAREN  
203 304 MAIN STREET  
AIRDRIE, AB T0C0V0

**Reg.#**

19102908757

**SECURITY AGREEMENT**

**Debtor Name / Address**

MICHAEL DAVID MCLAREN  
203 304 MAIN STREET  
AIRDRIE, AB T0C0V0

**Reg.#**

20070312602

**REPORT OF SEIZURE**

Result Complete



# TAB 37

District of: Alberta  
Division No. 01 - Edmonton  
Court No. 2203-12557

FORM 31 / 36  
Proof of Claim

**Select the Debtor Entity:**

- Faissal Mouhamad Professional Corporation in the City of Red Deer in the Province of Alberta
- 98542 Alberta Ltd. of the Town of Drayton Valley in the Province of Alberta
- 52 Dental Corporation of the City of Calgary in the Province of Alberta
- Delta Dental Corp. of the City of Red Deer in the Province of Alberta
- Michael Dave Management Ltd. of the City of Red Deer in the Province of Alberta

All notices or correspondence regarding this claim must be forwarded to the following address:

CWB National Leasing Inc  
1525 Buffalo Pl, Winnipeg MB R3T 1L9

In the matter of the receivership of Faissal Mouhamad Professional Corporation of the city of Red Deer in and the claim of CWB National Leasing Inc, creditor.

I, Emmanuel Tiku (name of creditor or representative of the creditor), of the city of Winnipeg in the province of Manitoba do hereby certify:

1. That I am a creditor of the above-named debtor (or I am Contract Administration Specialist (position/title) of CWB National Leasing Inc, creditor).

2. That I have knowledge of all the circumstances connected with the claim referred to below.

3. That the debtor was, at the Filing Date, and still is, indebted to the creditor in the sum of \$ 95,614.43, as specified in the statement of account (or affidavit or solemn declaration) attached and marked Schedule "A", after deducting any counterclaims to which the debtor is entitled. (The attached statement of account or affidavit must specify the vouchers or other evidence in support of the claim.) **Please note that proofs of claim in respect of all secured claims must include a sworn affidavit [or solemn declaration] that includes full particulars of the security claimed, including the date on which the security was given, the date on, and the manner in, which the security was perfected, all facts relevant to the priority of the security and the value at which you assess the security.**

4. (Check and complete appropriate category.)

A. UNSECURED CLAIM OF \$ \_\_\_\_\_

(other than as a customer contemplated by Section 262 of the Act)

That in respect of this debt, I do not hold any assets of the debtor as security and  
(Check appropriate description.)

Regarding the amount of \$ \_\_\_\_\_, I claim a right to a priority under section 136 of the Act.

Regarding the amount of \$ \_\_\_\_\_, I do not claim a right to a priority.  
(Set out on an attached sheet details to support priority claim.)

B. CLAIM OF LESSOR FOR DISCLAIMER OF A LEASE \$ \_\_\_\_\_

That I hereby make a claim under subsection 65.2(4) of the Act, particulars of which are as follows:  
(Give full particulars of the claim, including the calculations upon which the claim is based.)

C. SECURED CLAIM OF \$ 95,614.43

That in respect of this debt, I hold assets of the debtor valued at \$ \_\_\_\_\_ as security, particulars of which are as follows:  
(Give full particulars of the security, including the date on which the security was given and the value at which you assess the security, and attach a copy of the security documents.)

D. CLAIM BY FARMER, FISHERMAN OR AQUACULTURIST OF \$ \_\_\_\_\_

That I hereby make a claim under subsection 81.2(1) of the Act for the unpaid amount of \$ \_\_\_\_\_  
(Attach a copy of sales agreement and delivery receipts.)

E. CLAIM BY WAGE EARNER OF \$ \_\_\_\_\_

That I hereby make a claim under subsection 81.3(8) of the Act in the amount of \$ \_\_\_\_\_,

That I hereby make a claim under subsection 81.4(8) of the Act in the amount of \$ \_\_\_\_\_,

F. CLAIM BY EMPLOYEE FOR UNPAID AMOUNT REGARDING PENSION PLAN OF \$ \_\_\_\_\_

That I hereby make a claim under subsection 81.5 of the Act in the amount of \$ \_\_\_\_\_,

That I hereby make a claim under subsection 81.6 of the Act in the amount of \$ \_\_\_\_\_,

G. CLAIM AGAINST DIRECTOR \$ \_\_\_\_\_

(To be completed when a proposal provides for the compromise of claims against directors.)

That I hereby make a claim under subsection 50(13) of the Act, particulars of which are as follows:  
(Give full particulars of the claim, including the calculations upon which the claim is based.)

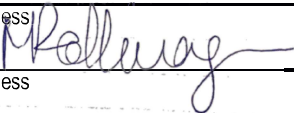
H. CLAIM OF A CUSTOMER OF A BANKRUPT SECURITIES FIRM \$ \_\_\_\_\_

That I hereby make a claim as a customer for net equity as contemplated by section 262 of the Act, particulars of which are as follows:  
(Give full particulars of the claim, including the calculations upon which the claim is based.)

5. That, to the best of my knowledge, I \_\_\_\_\_ (am/am not) (or the above-named creditor \_\_\_\_\_ <sup>is not</sup> (is/is not)) related to the debtor within the meaning of section 4 of the Act, and \_\_\_\_\_ (have/has/have not/has not) dealt with the debtor in a non-arm's-length manner.

6. That the following are the payments that I have received from, and the credits that I have allowed to, and the transfers at undervalue within the meaning of subsection 2(1) of the Act that I have been privy to or a party to with the debtor within the three months (or, if the creditor and the debtor are related within the meaning of section 4 of the Act or were not dealing with each other at arm's length, within the 12 months) immediately before the date of the initial bankruptcy event within the meaning of Section 2 of the Act: (Provide details of payments, credits and transfers at undervalue.)

Dated at Winnipeg, MB, this 24th day of March, 2023.

Witness \_\_\_\_\_  
  
Witness \_\_\_\_\_

\_\_\_\_\_  
Individual Creditor

CWB National Leasing Inc  
Name of Corporate Creditor

Per  Emmanuel Tiku  
Name and Title of Signing Officer

Return To:

Phone Number: 204-954-2713  
Fax Number: 866-689-8250  
E-mail Address: debt enforcement@cwbnationalleasing.com

MNP Ltd. - Licensed Insolvency Trustee  
Per:

\_\_\_\_\_  
Vanessa Allen - Receiver  
1500, 640 - 5 Avenue SW  
Calgary AB T2P 3G4  
Phone: (403) 263-3385 Fax: (403) 537-8437  
E-mail: calgary.insolvency@mnp.ca

NOTE: If an affidavit is attached, it must have been made before a person qualified to take affidavits.

WARNINGS: There are severe penalties for making any false claim, proof, declaration or statement of account.



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

## ACCELERATED BALANCE

Date: 10-Apr.-2023

Lessee/Guarantor: Faissal Mouhamad Professional Corporation o/a Delta Dental

Agreement Number: 2998658

Date of Default: 01-Sep.-2022

No. of Payments Remaining: 38

	Amount	PST/QST	GST/HST	Total
Total Payment Amount Remaining	\$89,847.96	\$0.00	\$4,492.40	\$94,340.36
Buyout Amount	\$1.00	\$0.00	\$0.05	\$1.05
NSF Fee	\$120.00	\$0.00	\$0.00	\$120.00
Registration Release Fee	\$150.00	\$0.00	\$7.50	\$157.50

Net of Charges and Credits: **\$94,618.91**

Past Due Interest: \$995.52

Total Owing: **\$95,614.43**

Past Due Interest of \$995.52 is based on the net of charges and credits of \$94,618.91 and is calculated from 01-Sep.-2022 up to and including 16-Sep.-2022 at a rate of 24.00% per annum (2.00% per month) and will continue to accrue until paid in full.

No. of Days in Default: 16

Per Diem (per day): \$62.22



**Transmitting Party**

CWB NATIONAL LEASING INC.

1525 Buffalo Place  
WINNIPEG, MB R3T 1L9

Party Code: 50087063  
Phone #: 204 954 9000  
Reference #: 2972207

**Security Agreement**

**Control #:** F06215813

**Registration Date:** 2019-Dec-11

**Registration #:** 19121121711

**Financing Change Statement**

Use this section to Renew or Discharge this Registration. Note before returning, make a photocopy for your file.

Place an (X) in the appropriate box

**Renew for:**  (1-25 years)\_\_\_\_\_

**OR Renew for Infinity:**

**Total Discharge:**  Discharge permanently removes **ALL** record of the registration(s).

Name of Person Authorized to Complete this section	Authorized Signature	Area Code & Telephone #:	Reference #:



**Security Agreement**

**Control #:** F06215813

**Registration Date:** 2019-Dec-11

**Registration #:** 19121121711

---

The Registration Term is 6 Years

This Registration Expires at 11:59 PM on 2025-Dec-11

---

**Debtor(s)**

**Block**

1 FAISSAL MOUHAMAD PROFESSIONAL CORPORATION  
5018 45 Street, Suite 101  
RED DEER, AB T4N 1K9

**Secured Party / Parties**

**Block** Party Code: 50087063

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

**Collateral: General**

**Block** **Description**

1 ALL DENTAL MEDICAL EQUIPMENT-EXTRAORAL IMAGING SYSTEM, INTRAORAL CAMERAS, IMAGING SOFTWARE OF EVERY NATURE OR KIND DESCRIBED IN AGREEMENT NUMBER 2972207, BETWEEN THE SECURED PARTY AND THE DEBTOR, AS AMENDED FROM TIME TO TIME, TOGETHER WITH ALL ATTACHMENTS, ACCESSORIES, SUBSTITUTIONS AND PROCEEDS OF ANY KIND DERIVED DIRECTLY OR INDIRECTLY THEREFROM.

**Particulars**

**Block** **Additional Information**

1 Purchase Money Security Interest.

**End of Verification Statement**

**Transmitting Party**

CWB NATIONAL LEASING INC.

1525 Buffalo Place  
WINNIPEG, MB R3T 1L9

Party Code: 50087063  
Phone #: 204 954 9000  
Reference #: 2972207

**Amendment of Security Agreement**

**Control #:** M05992447

**Registration Date:** 2020-Feb-14

**Registration #:** 20021406597

---

**Financing Change Statement**

Use this section to Renew or Discharge this Registration. Note before returning, make a photocopy for your file.

Place an (X) in the appropriate box

**Renew for:**  (1-25 years)\_\_\_\_\_

**OR Renew for Infinity:**

**Total Discharge:**  Discharge permanently removes **ALL** record of the registration(s).

Name of Person Authorized to Complete this section	Authorized Signature	Area Code & Telephone #:	Reference #:



**Amendment of Security Agreement**

**Control #:** M05992447

**Registration Date:** 2020-Feb-14

**Registration #:** 20021406597

---

This Registration Expires at 11:59 PM on 2025-Dec-11

Latest Registration # is 19121121711.

First Current Debtor is FAISSAL MOUHAMAD PROFESSIONAL CORPORATION.

First Current Secured Party is CWB NATIONAL LEASING INC..

---

**Deletions**

**Collateral: General**

<b><u>Block</u></b>	<b><u>Description</u></b>
1	ALL DENTAL MEDICAL EQUIPMENT-EXTRAORAL IMAGING SYSTEM, INTRAORAL CAMERAS, IMAGING SOFTWARE OF EVERY NATURE OR KIND DESCRIBED IN AGREEMENT NUMBER 2972207, BETWEEN THE SECURED PARTY AND THE DEBTOR, AS AMENDED FROM TIME TO TIME, TOGETHER WITH ALL ATTACHMENTS, ACCESSORIES, SUBSTITUTIONS AND PROCEEDS OF ANY KIND DERIVED DIRECTLY OR INDIRECTLY THEREFROM.

**Additions**

**Debtor(s)**

**Block**

2	DELTA DENTAL 5018 45 STREET, SUITE 101 RED DEER, AB T4N 1K9
---	---

**Collateral: General**

<b><u>Block</u></b>	<b><u>Description</u></b>
2	ALL DENTAL MEDICAL EQUIPMENT-EXTRAORAL IMAGING SYSTEM, INTRAORAL CAMERAS, IMAGING SOFTWARE OF EVERY NATURE OR KIND DESCRIBED IN AGREEMENT NUMBER 2972207, BETWEEN THE SECURED PARTY AND THE DEBTOR, AS AMENDED FROM TIME TO TIME, TOGETHER WITH ALL ATTACHMENTS, ACCESSORIES, SUBSTITUTIONS AND PROCEEDS OF ANY KIND DERIVED DIRECTLY OR INDIRECTLY THEREFROM.



**End of Verification Statement**





NATIONAL  
LEASING

ORIGINAL

LEASE AGREEMENT NO.: 2972207

LESSEE PAYMENT TERMS EQUIPMENT ATTACHMENTS	Lessee Name: FAISSAL MOUHAMAD PROFESSIONAL CORPORATION		
	Address: 5018 45 Street, Suite 101, RED DEER AB T4N 1K9		
	Contact Name: Sheena Price		Telephone: (403) 347-7477
	Email: associatesdental@hotmail.com		Fax:
	Term: 66 months	Payment Period: Monthly	Security Deposit: \$0.00
	Total # of Rent Payments: 66	Rent: \$2,364.42 plus applicable taxes ✓	
	Purchase Option Date: End of Term's 60th Calendar Month		Purchase Option Price: \$13,277.50 ✓
	Equipment Location: See Equipment Schedule		
	Equipment Description: See Equipment Schedule		
	SEE ATTACHMENTS FOR ADDITIONAL TERMS AND CONDITIONS Terms and Conditions Attachment                      Equipment Schedule		

<del>STRIKE THROUGH IF EQUIPMENT HAS NOT BEEN DELIVERED</del>	<b>DELIVERY AND ACCEPTANCE OF EQUIPMENT</b>
Lessee certifies that all Equipment has been received, is fully installed and is in good operating order in accordance with all requirements and specifications. Lessee unconditionally accepts the Equipment and acknowledges that Lessor relies on this acceptance to pay the supplier of the Equipment and commence this Agreement.	

Date: Dec. 10. 2019

FAISSAL MOUHAMAD PROFESSIONAL CORPORATION

Dy:

Signature: [Signature]  
Name: Faissal Mouhamad  
Title: Director President

1525 Buffalo Place, Winnipeg MB R3T 1L3 | customerservice@cwbnationalleasing.com | Phone: (888) 539-1966 | Fax: (800) 882-0560

For Office Use Only

Commencement Date: 01/20/20

Acceptance Date: 13 Feb 20

Accepted By Lessor:

1-lease-2972207

Lease Agreement - Assn to CWB National Leasing - R 11/18

[Signature]



TERMS AND CONDITIONS ATTACHMENT

ORIGINAL

This attachment is attached to and forms part of:

Agreement No. 2972207

Lessee: FAISSAL MOUHAMAD PROFESSIONAL CORPORATION

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

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

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

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

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

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

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



## TERMS AND CONDITIONS ATTACHMENT

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

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

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

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

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

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

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

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





NATIONAL  
LEASING

EQUIPMENT SCHEDULE

ORIGINAL

This schedule is attached to and forms part of:

Agreement No.: 2972207

Lessee/Borrower: FAISSAL MOUHAMAD PROFESSIONAL CORPORATION

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

**Description of Equipment:**

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

1 Care Stream CS ~~6900-16~~ 17 Edition Extraoral Imaging System c/w related components

9600 g  
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