

COURT FILE NUMBER	2203 12557
COURT	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 MANAEMENT LTD., FAISSAL MOUHAMAD AND FETOUN AHMAD also known as FETOUN AHMED
DOCUMENT	<u>AFFIDAVIT OF VANESSA ALLEN</u>
DATED	June 4, 2024
ADDRESS FOR SERVICE AND CONTACT INFORMATION OF PARTY FILING THIS DOCUMENT	Counsel McMillan LLP Suite 1700, 421 7 th Avenue SW Calgary, AB T2P 4K9 Telephone: 403-215-2752 Facsimile: 403-531-4720 Email: vanessa.allen@mnp.ca Attention: Adam Maerov Receiver and Manager MNP Ltd. Suite 2000, 112 4 th Avenue SW Calgary, AB 0H3 Telephone: 403-477-9661 Facsimile: 403-269-8450 Email: vanessa.allen@mnp.ca Attention: Vanessa Allen

AFFIDAVIT OF VANESSA ALLEN

Sworn on June 4, 2024

I, Vanessa Allen, of the City of Calgary, in the Province of Alberta, Insolvency Practitioner, MAKE OATH AND SAY THAT:

- 1) I am a senior vice-president of MNP Ltd. and a Licensed Insolvency Trustee and have been handling the day-to-day administrative work in relation to the receiverships of Faissal Mouhamad Professional Corporation ("FMPC") and Delta Dental Corp. ("DDC"), 52 Dental Corporation, Michael Dave Management Ltd., and 985842 Alberta Ltd. ("985842", collectively the "Companies") and, as such, have personal knowledge of the matters herein deposed to except where stated to be based on information and belief in which case I do verily believe same to be true.
- 2) Summaries of the Receiver's billings for FMPC and DDC, which estates were consolidated pursuant to an Order granted on May 8, 2023, and the Receiver's billings for MDML, both covering the period from January 1, 2023, to April 30, 2024, are attached hereto as Exhibit "A" to this Affidavit. The Receiver's professional fees and expenses for the Companies, excluding 985842 (the "Invoices"), were billed together with the Receiver's time being allocated between FMPC and DDC, 52 Dental and MDML as further set out in the respective invoices and in the Eleventh Report of the Receiver dated June 3, 2024 (the "Eleventh Report"). The Invoices are attached hereto as Exhibit "B".
- 3) A summary of the Receiver's billing for 985842 covering the period from January 1, 2023, to April 30, 2024 (the "985842 Invoices") are attached hereto as "Exhibit C" to this Affidavit. The 985842 Invoices are attached hereto as Exhibit "D". The Receiver notes as follows with respect to the Invoices and the 985842 Invoices:

- a) In relation to fees, the rates and charges applied are discounted rates and charges of personnel employed by MNP Ltd. The rates and ranges for the period of engagement are as follows:

i)

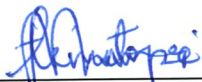
CLASSIFICATION	HOURLY RATE (\$)
Administration	180
Analysts and Consultants	220 - 320
Managers	390 - 490
Partners	570

- b) The total amount due from FMPC and DDC pursuant to the Invoices is \$175,045, which can be broken down as professional fees and disbursements of \$166,713 and GST of \$8,336. In addition, the Receiver has estimated professional fees and disbursements to complete the administration of the receivership estate to be \$15,750, which will be discounted to \$7,245 and can be broken down between professional fees and disbursements of \$6,900 and GST of \$345.
- c) The total amount due from MDML pursuant to the Invoices is \$112,515, which can be broken down as professional fees and disbursements of \$106,901 and GST of \$5,615. In addition, the Receiver has estimated professional fees and disbursements to complete the administration of the receivership estate to be \$15,750, which can be broken down between professional fees and disbursements of \$15,000 and GST of \$750.
- d) The total amount paid pursuant to the 985842 Invoices is \$83,639, which can be broken down between professional fees and disbursements of \$79,656 and GST of \$3,983. In addition, the Receiver has estimated professional fees and disbursements to complete the administration of

the receivership estate to be \$15,750, which can be broken down between professional fees and disbursements of \$15,000 and GST of \$750.

- e) Additional information regarding the Receiver's billings for the Companies is provided in the Eleventh Report.
- 4) I make this Affidavit in support of the Receiver's application for approval of its professional fees and disbursements for the period from January 1, 2023, to April 30, 2024, with respect to FMPC and DDC, MDML and 985842.

SWORN BEFORE ME at the City of
Calgary, in the Province of Alberta
This 4th day of June 2024



A Commissioner of Oaths in and for
The Province of Alberta



Vanessa Allen

TEMITOPE MURAINA
A Commissioner for Oaths
in and for the Province of Alberta
My Commission Expires February 13, 2025

EXHIBIT A

THIS IS EXHIBIT " A "
referred to in the Affidavit of
Vanessa Allen
Sworn before me this 4th
day of June A.D. 2024

Temitope
A Commissioner for Oaths
in and for the Province of Alberta

TEMITOPE MURAINA
A Commissioner for Oaths
in and for the Province of Alberta
My Commission Expires February 13, 2026

**In the Matter of the Receivership of
Faissal Mouhamad Professional Corporation o/a Delta Dental and Delta Dental Corp.
Summary of Receivers' Fees and Disbursements for the Period From January 1, 2023 to April 30, 2024 Including Estimates to Complete the Administration of the Receivership**

Invoice date	Invoice number	Description	Fees	Disbursements	Subtotal	GST	Total
February 27, 2023	10808654	For the period ended January 31, 2023			\$ 32,565	\$ 1,628	\$ 34,193
March 13, 2023	10836437	For the period ended February 28, 2023			26,875	1,344	28,218
April 14, 2023	10925377	For the period ended March 31, 2023			26,218	1,311	27,529
May 11, 2023	11026745	For the period ended April 30, 2023			22,468	1,123	23,592
June 9, 2023	11085201	For the period ended May 31, 2023			16,700	835	17,535
July 25, 2023	11148382	For the period ended June 30, 2023			19,837	992	20,828
August 1, 2023	11169042	For the period ended July 31, 2023			10,077	504	10,581
September 6, 2023	11213222	For the period ended August 31, 2023			3,845	192	4,037
October 26, 2023	11274971	For the period ended September 30, 2023			4,727	236	4,964
November 6 2023	11299415	For the period ended October 31, 2023			3,402	170	3,572
January 3, 2024	11382993	For the period ended December 31, 2023*			-	-	-
February 12, 2024	11439686	For the period ended January 31, 2024*			-	-	-
March 28, 2024	11545339	For the period ended February 29, 2024*			-	-	-
April 8, 2024	11577511	For the period ended March 31, 2024*			-	-	-
May 7, 2024	11699481	For the period ended April 30, 2024*			-	-	-
Subtotal to April 30, 2024 (Paid)					166,713	8,336	175,048
Estimated fees to complete the administration of the receivership					15,000	750	15,750
Less:							
Estimated Discount					- 8,100	- 405	- 8,505
Total fees and disbursements of the Receiver					\$ 173,613	\$ 8,681	\$ 182,293

*Professional fees have been discounted by \$20,054 for the period ended April 30, 2024 and will be discounted by an additional \$8,100 pursuant to an agreement with RBC Royal Bank

**In the Matter of the Receivership of
Michael Dave Management Ltd.**

**Summary of Receiver's Fees and Disbursements for the Period From January 1, 2023 to April 30, 2024 Including Estimates to Complete the
Administration of the Receivership**

Invoice date	Invoice No.	Description	Subtotal	GST	Total
February 27, 2023	10808654	For the period ended January 31, 2023	\$ 18,609	\$ 930	\$ 19,539
March 13, 2023	10836437	For the period ended February 28, 2023	23,036	1,152	24,187
April 14, 2023	10925377	For the period ended March 31, 2023	16,386	819	17,205
May 11, 2023	11026745	For the period ended April 30, 2023	9,910	496	10,406
June 9, 2023	11085201	For the period ended May 31, 2023	10,280	514	10,794
July 25, 2023	11148382	For the period ended June 30, 2023	6,612	331	6,943
August 1, 2023	11169042	For the period ended July 31, 2023	7,558	378	7,936
September 6, 2023	11213222	For the period ended August 31, 2023	1,922	96	2,018
October 26, 2023	11274971	For the period ended September 30, 2023	1,576	79	1,655
November 6 2023	11299415	For the period ended October 31, 2023	1,134	57	1,191
January 3, 2024	11382993	For the period ended December 31, 2023 (Nov-Dec)	3,905	195	4,100
February 12, 2024	11439686	For the period ended January 31, 2024	1,308	196	1,504
March 28, 2024	11545339	For the period ended February 29, 2024	1,172	197	1,369
April 8, 2024	11577511	For the period ended March 31, 2024	476	24	500
May 7, 2024	#REF!	For the period ended April 30, 2024	3,018	151	3,169
			106,901	5,615	112,515
		Estimated fees to complete the administration of the receivership	15,000	750	15,750
		Total fees and disbursements of the Receiver	\$ 121,901	\$ 6,365	\$ 128,265

EXHIBIT B

THIS IS EXHIBIT " B "
referred to in the Affidavit of
Vanessa Allen
Sworn before me this 11th
day of June A.D. 2024
[Signature]
A Commissioner for Oaths
in and for the Province of Alberta

TEMITOPE MURAINA
A Commissioner for Oaths
in and for the Province of Alberta
My Commission Expires February 13, 2026

Invoice



Invoice Number : 10808654

Client Number : 0968494

Invoice Date : Feb 27 2023

Invoice Terms : Due Upon Receipt

FMPC
c/o MNP Ltd.
1500, 640 - 5th Avenue SW
Calgary, AB T2P 3G4

For Professional Services Rendered :

For professional fees in the Interim Receivership of Faissal Mouhamad Professional Corporation, 52 Dental Corporation, Delta Dental Corp. and 52 Wellness Centre Inc. for the period of January 1-31. 2023.	92,011.00
Disbursements	1,848.15
Adjustment to previous disbursements	-816.06
Sub Total :	<u>93,043.09</u>
Goods & Services Tax :	<u>4,652.15</u>
Total (CAD) :	<u>97,695.14</u>

GST Registration Number : 103697215 RT 0001

Invoices are due and payable upon receipt.

Thank you for your business. We sincerely appreciate your trust in us.

Licensed Insolvency Trustees
1500, 640 - 5TH AVENUE SW; CALGARY AB; T2P 3G4
P: (403) 263-3385 F: (403) 269-8450 www.MNPDebt.ca

FMPC et. al. - in Receivership
Fee Allocation for the period from January 1 to 31, 2023

Company	Fee Allocation	Expense Allocation
Faissal Mouhamad Professional Corporation & Delta Dental Corp.	\$ 32,203.85	\$ 361.23
Michael Dave Professional Corporation	18,402.20	206.42
52 Dental Corporation	23,002.75	258.02
52 Wellness Centre Inc.	18,402.20	206.42
	\$ 92,011.00	\$ 1,032.09

Faisal Mohamed Professional Corporation et al. - In Receivship
for the period of January 1 to 31, 2023

Date	Description	Hours	Rate	Amount	Description
03-Jan-2023	Carla Schirreff	0.50	90.00	45.00	File administration; estate banking
05-Jan-2023	Carla Schirreff	1.50	270.00	135.00	File administration; estate banking
06-Jan-2023	Carla Schirreff	0.60	108.00	54.00	File administration; estate banking
09-Jan-2023	Carla Schirreff	3.00	540.00	270.00	File administration; estate banking
10-Jan-2023	Carla Schirreff	1.50	270.00	135.00	File administration; estate banking
11-Jan-2023	Carla Schirreff	3.50	630.00	315.00	File administration; estate banking
12-Jan-2023	Carla Schirreff	1.10	198.00	99.00	File administration; estate banking
13-Jan-2023	Carla Schirreff	2.00	360.00	180.00	File administration; estate banking
16-Jan-2023	Carla Schirreff	0.90	162.00	81.00	File administration; estate banking
17-Jan-2023	Carla Schirreff	1.50	270.00	135.00	File administration; estate banking
18-Jan-2023	Carla Schirreff	3.00	540.00	270.00	File administration; estate banking
19-Jan-2023	Carla Schirreff	0.70	126.00	63.00	File administration; estate banking
20-Jan-2023	Carla Schirreff	3.00	540.00	270.00	File administration; estate banking
23-Jan-2023	Carla Schirreff	0.90	162.00	81.00	File administration; estate banking
24-Jan-2023	Carla Schirreff	0.10	18.00	9.00	File administration; estate banking
25-Jan-2023	Carla Schirreff	2.50	450.00	225.00	File administration; estate banking
26-Jan-2023	Carla Schirreff	1.40	252.00	126.00	File administration; estate banking
27-Jan-2023	Carla Schirreff	0.90	162.00	81.00	File administration; estate banking
30-Jan-2023	Carla Schirreff	1.10	198.00	99.00	File administration; estate banking
31-Jan-2023	Carla Schirreff	0.30	54.00	27.00	File administration; estate banking
		16.70	180.00	93.60	
05-Jan-2023	Clara Cameron	0.20	36.00	18.00	Prepare courier package
05-Jan-2023	Clara Cameron	0.20	36.00	18.00	Prepare bank deposit
06-Jan-2023	Clara Cameron	0.20	36.00	18.00	Prepare courier package
		0.60	108.00	54.00	
03-Jan-2023	Jacqueline Shelton	2.80	1,092.00	546.00	Follow up with incoming funds; submit invoices for payment arrange for Scotiabank drafts; follow up with Lightning IT re: security footage and backups; pull A/R reports
04-Jan-2023	Jacqueline Shelton	2.20	858.00	429.00	Pull and review A/R report; review and approve invoices; follow up re: viewings; respond to creditor inquiries
05-Jan-2023	Jacqueline Shelton	3.80	1,412.00	706.00	Review and approve invoices; follow up re: transaction; correspond with Eden Spa re: rent payment and outstanding invoice; memo to file for controlled substances for both locations; respond to patient inquiries
06-Jan-2023	Jacqueline Shelton	1.70	613.00	306.50	Respond to creditor inquiries; review and approve payments; correspond with CRA re: outstanding taxes and payroll statements
09-Jan-2023	Jacqueline Shelton	10.00	3,600.00	1,800.00	Respond to emergency call at the 52 Wellness building site visit to Delta Dental; create spreadsheet template; file administration
11-Jan-2023	Jacqueline Shelton	3.20	1,248.00	624.00	Attend 52 Dental; review and photograph damage
12-Jan-2023	Jacqueline Shelton	0.70	252.00	126.00	Correspond with tenant at the 52 Wellness building re: flooding; correspond with plumber re: same; review report and photos; review insurance certificate
17-Jan-2023	Jacqueline Shelton	6.00	2,340.00	1,170.00	Site visit to Delta Dental to address various operational matters
18-Jan-2023	Jacqueline Shelton	2.50	915.00	457.50	Site visit to 52 Dental to address various operational matters
		32.90	390.00	12,891.00	
05-Jan-2023	Julia Kennedy	0.80	322.00	161.00	Review Eden Spa lease agreements and amendments; general administration
06-Jan-2023	Julia Kennedy	0.50	187.50	93.75	Correspond with P. Sahi re: UDD
08-Jan-2023	Julia Kennedy	0.60	240.00	120.00	Review supplement to the Receiver's third report
09-Jan-2023	Julia Kennedy	3.00	1,470.00	735.00	Follow up re: various matters re: leak at 52 Wellness building; TCW M. Gargulio re: coordinating plumber; TCW Rogers Insurance re: notice of leak and remediation; multiple calls with Alberta Fire & Flood re: remediation requirements; follow up re: various related matters
10-Jan-2023	Julia Kennedy	2.20	1,074.00	537.00	Follow up with property manager re: remediation; TCW D. Lynch re: initiating claims; submit work authorization to Alberta Fire & Flood; follow up with various parties re: remediation and insurance coverages
11-Jan-2023	Julia Kennedy	1.50	735.00	367.50	Follow up re: flood incident report, insurance, etc.; review information from property manager re: same; email from tenant re: confirming coverages
12-Jan-2023	Julia Kennedy	0.80	392.00	196.00	Correspond with A. Antel re: viewing 52 Wellness; email to MLA office re: access; correspond with property manager re: same
13-Jan-2023	Julia Kennedy	0.30	147.00	73.50	Follow up re: tenant access to the 52 Wellness building
17-Jan-2023	Julia Kennedy	0.50	245.00	122.50	Review list of utilities and suppliers; correspond with A. Silvestri re: property management services
18-Jan-2023	Julia Kennedy	0.30	142.50	71.25	Review correspondence from insurance company re: status of quotes
20-Jan-2023	Julia Kennedy	1.50	735.00	367.50	Review and approve invoices
23-Jan-2023	Julia Kennedy	1.60	784.00	392.00	Correspond with Mohamed, A. Young and G. Salden re: inspection of UDD with correspond with K. Stevens re: invoice for product and quantity from Crestar; follow up re: order approval; respond to creditor inquiries; correspond with tenant re: insurance quote
24-Jan-2023	Julia Kennedy	0.50	245.00	122.50	Email from G. Salden re: site visit; email from Mohamed re: same; correspond with various suppliers
25-Jan-2023	Julia Kennedy	1.50	735.00	367.50	Respond to contractor and supplier inquiries; correspond with M. Gargulio re: condition of unit 204; follow up re: insurance payment reconciliation; follow up re: Red Deer property taxes; review invoices; general administration
26-Jan-2023	Julia Kennedy	0.80	392.00	196.00	Review and approve invoices for payment; correspond with contractors re: orders and invoices; correspond with Telus re: monitoring services
27-Jan-2023	Julia Kennedy	1.00	490.00	245.00	Review and approve invoices; correspond with 52 Dental re: claim statement; TCW L. Fritsche re: T&E; follow up re: alarm notification
30-Jan-2023	Julia Kennedy	2.00	980.00	490.00	Correspond with K. Stevens re: invoices; review same and approve for payment; respond to supplier inquiries; review insurance provider inquiries
31-Jan-2023	Julia Kennedy	1.30	637.00	318.50	Correspond with K. Stevens re: orders, alarm and T&E; correspond with contractor re: repair and ordering; correspond with M. Gargulio re: window repair; follow up re: status of Mail account
		20.10	490.00	9,547.00	
10-Jan-2023	Lorry Fritsche	1.00	390.00	195.00	Upload payroll information for deemed trust audit; telephone call to CRA re: same
11-Jan-2023	Lorry Fritsche	0.60	234.00	117.00	Review correspondence received from CRA re: GST; telephone call with CRA re: outstanding returns for MDML/TCW CRA re: deemed trust audit
13-Jan-2023	Lorry Fritsche	0.20	78.00	39.00	Review books and records re: GST information
17-Jan-2023	Lorry Fritsche	0.10	39.00	19.50	Review correspondence received from RSC re: statement
18-Jan-2023	Lorry Fritsche	0.60	234.00	117.00	Prepare December 2022 bank reconciliations
19-Jan-2023	Lorry Fritsche	0.60	234.00	117.00	Prepare and submit GST returns; prepare December 2022 bank reconciliations
23-Jan-2023	Lorry Fritsche	0.30	117.00	58.50	TCW CRA re: deemed trust audit
25-Jan-2023	Lorry Fritsche	2.50	975.00	487.50	Review books and records for information on GST returns; file pre-receivship GST returns; retrieve invoices from company accounting system; review correspondence received from CRA re: tax returns; prepare December 2022 bank reconciliation
26-Jan-2023	Lorry Fritsche	0.50	195.00	97.50	TCW CRA re: deemed trust audit; review payroll records; follow up re: T&E
27-Jan-2023	Lorry Fritsche	1.60	624.00	312.00	Follow up re: payroll; review correspondence with ADP re: T&E; prepare GST return
30-Jan-2023	Lorry Fritsche	0.50	195.00	97.50	Finalize December 2022 bank reconciliations; review T&E review correspondence
		8.30	390.00	3,247.00	
05-Jan-2023	Melissa Burton	0.30	58.50	29.25	Prepare courier package
06-Jan-2023	Melissa Burton	1.00	195.00	97.50	Pick-up bank drafts from Scotiabank and deposit it at BMO
27-Jan-2023	Melissa Burton	1.00	195.00	97.50	Pick-up bank drafts from Scotiabank and deposit it at BMO
		2.30	180.00	418.00	
03-Jan-2023	Rick Anderson	0.60	294.00	147.00	Review master equipment schedule and inventory listing
24-Jan-2023	Rick Anderson	0.60	294.00	147.00	Calls with tenant of the 52 Wellness building re: February rent payment
		1.20	490.00	490.00	
05-Jan-2023	Sarah Forest	0.20	36.00	18.00	Estate banking
18-Jan-2023	Sarah Forest	0.20	36.00	18.00	Estate banking
		0.40	180.00	72.00	
03-Jan-2023	Seema Boyle	0.30	117.00	58.50	Respond to inquiries re: patients' credits and ongoing care
04-Jan-2023	Seema Boyle	0.40	153.00	76.50	Respond to various patient inquiries
06-Jan-2023	Seema Boyle	0.40	153.00	76.50	Respond to patient inquiries
11-Jan-2023	Seema Boyle	0.25	97.50	48.75	Respond to patient inquiries
12-Jan-2023	Seema Boyle	0.25	97.50	48.75	Review update from Integris and respond re: payment changes
17-Jan-2023	Seema Boyle	0.25	97.50	48.75	Review patient statement of account re: refund of insurance proceeds; request payment re: same
18-Jan-2023	Seema Boyle	0.20	78.00	39.00	Review patient email update Ascend
19-Jan-2023	Seema Boyle	0.70	273.00	136.50	Review Dentrix
20-Jan-2023	Seema Boyle	0.20	78.00	39.00	Respond to creditor inquiries re: claims process
25-Jan-2023	Seema Boyle	2.30	897.00	448.50	Denitrix set up; follow up with insurance companies re: A/R; follow up re: malpractice, resubmit R. Wahn WEPF claim; review and amend letters to insurance providers
26-Jan-2023	Seema Boyle	3.25	1,267.50	633.75	TCW C. McCoy re: R. Wahn WEPF claim; respond to patient inquiries; respond to various parties re: A/R collectors; review deposit slips and prepare December reconciliation
27-Jan-2023	Seema Boyle	2.50	1,335.00	667.50	Review correspondence from Alberta Blue Cross re: review deposit slips; correspond with patient re: refund cheque; review A/R ledgers
30-Jan-2023	Seema Boyle	4.50	1,755.00	877.50	TCW various insurers re: August - December reconciliation; prepare summary and follow up with various insurers re: same
31-Jan-2023	Seema Boyle	3.00	1,170.00	585.00	Prepare summary of accounts for various 52 dental insurance providers; correspond with Madrie BlueCross, Chalmers, First Canadian Health, Canada Life, Guilford and Greenfields; prepare reconciliations
		18.90	390.00	7,311.00	

Fahad Mousamad Professional Corporation et. al. - In Receivership
For the period of January 1-31, 2023

Date	Description	Hours	Rate	Amount	Description
03-Jan-2023	Temtoppe Muraina	1.00		260.00	Update cheque tracker.
04-Jan-2023	Temtoppe Muraina	2.00		560.00	Update cheque tracker; respond to creditor inquiries.
05-Jan-2023	Temtoppe Muraina	2.50		644.00	Respond with the City of Red Deer; update Ascend; review invoices; update cheque tracker.
06-Jan-2023	Temtoppe Muraina	2.80		748.00	Review and approve invoices; respond to creditor inquiries.
09-Jan-2023	Temtoppe Muraina	1.40		352.00	Attend 52 Dental re: flooding; review invoices.
10-Jan-2023	Temtoppe Muraina	2.20		530.00	Prepare cheques.
11-Jan-2023	Temtoppe Muraina	0.80		200.00	Review and approve invoices.
12-Jan-2023	Temtoppe Muraina	3.50		850.00	Update A/R schedule.
13-Jan-2023	Temtoppe Muraina	1.00		240.00	Update A/R schedule.
14-Jan-2023	Temtoppe Muraina	3.00		720.00	Update A/R schedule.
16-Jan-2023	Temtoppe Muraina	1.00		240.00	Update A/R schedule.
17-Jan-2023	Temtoppe Muraina	6.00		1,440.00	Site visit to Delta Dental to address various operational concerns.
19-Jan-2023	Temtoppe Muraina	1.50		360.00	Site visit to 52 Dental; respond to creditor inquiries.
20-Jan-2023	Temtoppe Muraina	2.50		600.00	Respond to contractor inquiries; pull Dentex reports.
25-Jan-2023	Temtoppe Muraina	0.80		200.00	Respond with contractors re: operational issues; follow up re: requested information from Scotiabank.
27-Jan-2023	Temtoppe Muraina	3.00		720.00	Final GST summary, generate T1s and deposit slip; review and update cheque tracker.
30-Jan-2023	Temtoppe Muraina	2.00		500.00	Review pre-filing GST; follow up re: operational inquiries and patient file requests.
31-Jan-2023	Temtoppe Muraina	2.00		500.00	Review invoices; respond to patient inquiries; pull T1s; email to Scotiabank re: account balances.
			280.00	19,864.00	
03-Jan-2023	Vanessa Allen	7.50		4,275.00	Correspond with F. Mousamad re: location of equipment; TCW A. Masroor re: Fatterson equipment and various matters re: upcoming Court application; preparation of the Receiver's third report and the Receiver's confidential supplement to the third report; the administration.
04-Jan-2023	Vanessa Allen	2.00		1,160.00	Update Receiver's third report; email to J. Berault re: borrowings; follow up re: recent collections; review and approve invoices for payment.
05-Jan-2023	Vanessa Allen	5.00		2,850.00	TCW V. Saini et. al. re: tenant matters for the 55 Wellness building; TCW S. Newman et. al. re: transition; various discussions with working group re: same; correspond with V. Khanna re: potential offers; follow up re: payroll and borrowings; review and approve invoices for payment; follow up re: recent collections; correspond with J. Berault re: borrowings; prepare information re: same.
06-Jan-2023	Vanessa Allen	5.00		2,850.00	Correspond with A. Masroor re: various matters re: upcoming Court application; review the location of various pieces of equipment and correspond with contractors re: same; review equipment value and correspond with purchaser re: need for equipment at Delta Dental; TCW M. Mousamad re: upcoming Court application; review legal opinion; correspond with V. Khanna re: potential offers.
07-Jan-2023	Vanessa Allen	1.00		570.00	Prepare and send various emails re: Fatterson equipment that is in the Receiver's possession.
08-Jan-2023	Vanessa Allen	4.00		2,280.00	Prepare equipment to the Receiver's third report and schedule.
09-Jan-2023	Vanessa Allen	5.50		3,135.00	TCW A. Masroor et. al. re: Fatterson equipment and various matters re: upcoming Court application; prepare and send correspondence to F. Mousamad re: sale of equipment; email to S. Trace re: responding to various inquiries; update equipment to the Receiver's third report; review and approve numerous payments.
10-Jan-2023	Vanessa Allen	5.50		3,135.00	Correspond with S. Newman re: amendment to offer to purchase; correspond with A. Masroor et. al. re: same and numerous matters re: Court application; prepare and send update email to J. Berault et. al. prepare and send update email to C. Coiro et. al. TCW and email to M. Mousamad re: purchase price; review new offers on 52 Dental and the 52 Wellness building; email to V. Khanna re: asset purchase agreements; review and approve invoices for payment; follow up re: CWB equipment; correspond with F. Mousamad re: asset sales; finalize and update a supplement to the third report.
11-Jan-2023	Vanessa Allen	7.50		4,275.00	Prepare and attend Court application re: approval of various asset sales and distributions; review material re: Fatterson application; multiple TCW A. Masroor re: same; follow up with S. Newman et. al. re: amendment to the offer to purchase; review correspondence from Mousamad.
12-Jan-2023	Vanessa Allen	1.00		570.00	Follow up re: tour of the 52 Building; follow up re: various matters related to insurance claims; correspond with A. Masroor re: vehicle.
13-Jan-2023	Vanessa Allen	4.50		2,565.00	Various TCW legal counsel re: various matters, including next steps with respect to UDD; review and comment on draft Court Order; review documents re: Claims Process Order; finalize and send various emails to J. Berault et. al. re: updates; respond to contractor inquiries; correspond with working group on offeror's tour of the 52 Wellness Building; review various correspondence and communicate with working group re: flooding and insurance claim.
16-Jan-2023	Vanessa Allen	1.30		741.00	Follow up re: termination of UDD lease; follow up re: property management services for the 52 Wellness Building; review and approve invoices for payment.
17-Jan-2023	Vanessa Allen	2.40		1,368.00	TCW A. Sifester re: property management services; update and finalize various spreadsheets re: supplier and employee information related to transition.
18-Jan-2023	Vanessa Allen	1.40		798.00	Prepare email to BGC re: call agenda and proposed timeline for the claims process; review timeline and required documents for the claims process; correspond with M. Gurgulo re: window repair; correspond with S. Newman et. al. re: transition meeting.
19-Jan-2023	Vanessa Allen	1.70		959.00	Prepare for and attend TCW S. Trace re: claims process and responses to various inquiries; correspond with A. Masroor re: claims process; prepare updated statements of receipts and disbursements; email to J. Berault re: same; begin preparation of claims process documents.
20-Jan-2023	Vanessa Allen	1.80		1,026.00	Prepare and finalize claims process documents; review and authorize payroll; correspond with purchaser re: transition meeting.
23-Jan-2023	Vanessa Allen	5.80		3,306.00	Attend Delta and 52 Dental to meet with V. Tran et. al. and contractors re: transition; review premises and various operational issues; follow-up re: check on UDD premises.
24-Jan-2023	Vanessa Allen	0.50		285.00	Follow-up re: attendance of former contractor at the 52 Dental office.
25-Jan-2023	Vanessa Allen	4.00		2,280.00	Review and finalize Court material re: claims process; prepare and review Receiver's fifth report; prepare and review correspondence to insurance companies; correspond with G. Hadi re: former contractor attending premises.
26-Jan-2023	Vanessa Allen	2.50		1,425.00	Revise and finalize claims process documents and Receiver's fifth report and schedule; review Court material.
27-Jan-2023	Vanessa Allen	0.80		342.00	Review and approve payments; prepare and send email re: requested invoices.
28-Jan-2023	Vanessa Allen	0.50		285.00	Correspond with M. Mousamad re: site visit; update Receiver's fourth report and Receiver's third confidential report.
31-Jan-2023	Vanessa Allen	0.80		342.00	Follow up with N. Barton re: waiver of conditions; respond to creditor inquiry re: claims process; follow up re: insurance receipts.
		71.60	570.00	40,812.00	
26-Jan-2023	Victor Kneager	0.50		285.00	Second partner review of Court reports.
		0.50	570.00	285.00	
TOTAL		328.60		4,911.00	

Invoice



Invoice Number : 10836437

Client Number : 0968494

Invoice Date : Mar 13 2023

Invoice Terms : Due Upon Receipt

FMPC
c/o MNP Ltd.
1500, 640 - 5th Avenue SW
Calgary, AB T2P 3G4

For Professional Services Rendered :

For professional fees in the Receivership of Faissal Mouhamad Professional Corporation, 52 Dental Corporation, Delta Dental Corp., Michael Dave Professional Corporation and 52 Wellness Centre Inc. for the period of February 1-28, 2023. 76,395.00

Disbursements 390.04

Sub Total :	<u>76,785.04</u>
Goods & Services Tax :	<u>3,839.25</u>
Total (CAD) :	<u>80,624.29</u>

GST Registration Number : 103697215 RT 0001

Invoices are due and payable upon receipt.

Thank you for your business. We sincerely appreciate your trust in us.

Licensed Insolvency Trustees
1500, 640 - 5TH AVENUE SW; CALGARY AB; T2P 3G4
P: (403) 263-3385 F: (403) 269-8450 www.MNPDebt.ca

FMPC et. al. - In Receivership
For the period from February 1 to 28, 2023

Date	Name	Units	Rate	Amount	Description
01-Feb-2023	Carla Schillreff	0.70		126.00	File administration, estate banking.
02-Feb-2023	Carla Schillreff	1.30		234.00	File administration, estate banking.
03-Feb-2023	Carla Schillreff	1.20		216.00	File administration, estate banking.
06-Feb-2023	Carla Schillreff	1.50		270.00	File administration, estate banking.
07-Feb-2023	Carla Schillreff	2.00		360.00	File administration, estate banking.
08-Feb-2023	Carla Schillreff	0.50		90.00	File administration, estate banking.
09-Feb-2023	Carla Schillreff	1.30		234.00	File administration, estate banking.
10-Feb-2023	Carla Schillreff	2.00		360.00	File administration, estate banking.
13-Feb-2023	Carla Schillreff	1.00		180.00	File administration, estate banking.
14-Feb-2023	Carla Schillreff	2.20		396.00	File administration, estate banking.
15-Feb-2023	Carla Schillreff	6.20		1,116.00	File administration, estate banking.
17-Feb-2023	Carla Schillreff	4.00		720.00	File administration, estate banking.
21-Feb-2023	Carla Schillreff	2.00		360.00	File administration, estate banking.
22-Feb-2023	Carla Schillreff	3.50		630.00	File administration, estate banking.
23-Feb-2023	Carla Schillreff	0.10		18.00	File administration, estate banking.
24-Feb-2023	Carla Schillreff	3.00		540.00	File administration, estate banking.
27-Feb-2023	Carla Schillreff	3.50		630.00	File administration, estate banking.
28-Feb-2023	Carla Schillreff	3.00		540.00	File administration, estate banking.
		39.00	\$ 180.00	7,020.00	
03-Feb-2023	Jillian Anderson	0.70		273.00	Attend Delta Dental location; respond to emails from K. Stevens.
		0.70	\$ 390.00	273.00	
01-Feb-2023	Julie Kennedy	2.20		1,078.00	Review deposits; correspond with K. Stevens re: supplies; correspond with J. Balthazar and Maxill re: ordering; contact Red Deer Alarms re: Telus monitoring line; correspond with G. Sadden and property manager re: access to unit 204; TCW S. Elkadri at 52 Dental re: payment from Greenshield; review same.
06-Feb-2023	Julie Kennedy	3.00		1,470.00	Complete quality review of report; attend TCW purchasers re: closing items; email to Rogers Insurance re: renewal documents for Delta building; review policy for 52 Dental; correspond with Veranova re: lock change; approve orders; approve invoices for payment.
07-Feb-2023	Julie Kennedy	0.40		196.00	Correspond with working group re: lock change; corres with Paladin Security re: over night security.
08-Feb-2023	Julie Kennedy	0.30		147.00	Correspond with Intact re: proceeding with repairs at 52 Dental; correspond with working group re: lock change.
10-Feb-2023	Julie Kennedy	1.00		490.00	Correspond with working group re: various outstanding matters; correspond with HF Engineering re: key release; correspond with K. Stevens re: order approvals.
13-Feb-2023	Julie Kennedy	0.40		196.00	Correspond with K. Stevens re: ordering; review invoices; correspond with tenant re: key release.
14-Feb-2023	Julie Kennedy	1.00		490.00	Correspond with working group and Alberta Fire & Flood re: deductible, work authorization and timing of repairs; address Google email account balance; review quotes re: window repairs; email to Moneris re: holding funds.
15-Feb-2023	Julie Kennedy	0.50		245.00	Correspond with Alberta Fire & Flood re: timeline for repairs.
16-Feb-2023	Julie Kennedy	1.00		490.00	Review and approve invoices.
17-Feb-2023	Julie Kennedy	0.20		98.00	Follow up re: outstanding matters.
21-Feb-2023	Julie Kennedy	0.30		147.00	Review correspondence to tenants, contractors and suppliers.
22-Feb-2023	Julie Kennedy	2.00		980.00	Correspond with K. Stevens re: ordering supplies; correspond with V. Howe re: insurance coverage for the Delta building; correspond with creditors re: claims package; correspond with Moneris re: funds held.
23-Feb-2023	Julie Kennedy	1.50		735.00	Discussion with working group re: status of sales and additional court application; correspond with V. Howe re: insurance coverage and various information request; correspond with T. Kong re: building details; correspond with PVI Fencing re: liability coverage; correspond with K. Stevens re: insurance inquiries; follow up with Moneris re: transactions and fees.
		13.80	\$ 490.00	6,762.00	
01-Feb-2023	Lorry Fritsche	2.00		780.00	Review and update information for pre-GST returns; correspond with working group re: same; email to Enmax re: copies of invoices.
02-Feb-2023	Lorry Fritsche	1.20		468.00	Site visit at 52 dental.
09-Feb-2023	Lorry Fritsche	0.30		117.00	Review BMO account information; TCW BMO re: same.
10-Feb-2023	Lorry Fritsche	1.50		585.00	Email to T. Muraina re: T4s; retrieve and upload copies of T4s to CRA website; telephone calls with CRA re: same; TCW office manager re: T4s.
13-Feb-2023	Lorry Fritsche	0.10		39.00	TCW BMO re: bank account.
14-Feb-2023	Lorry Fritsche	0.10		39.00	Estate banking.
15-Feb-2023	Lorry Fritsche	0.10		39.00	Prepare January 2023 bank reconciliations.
16-Feb-2023	Lorry Fritsche	0.80		312.00	Prepare January 2023 bank reconciliations; email to creditor re: status of file.
17-Feb-2023	Lorry Fritsche	0.40		156.00	File outstanding GST return and close pre-receivership account for FMPC; TCW CRA re: employee deductions.
21-Feb-2023	Lorry Fritsche	0.10		39.00	TCW CRA re: GST/audit.
22-Feb-2023	Lorry Fritsche	0.20		78.00	Prepare January 2023 bank reconciliations.
23-Feb-2023	Lorry Fritsche	1.20		468.00	Review correspondence from CRA re: payroll examination (MDML); telephone call with CRA re: deemed trust audits; prepare summary of payments for 52 Wellness Centre Inc.; correspond with working group re: fraudulent preference review.
27-Feb-2023	Lorry Fritsche	0.20		78.00	Review payroll audit status.
28-Feb-2023	Lorry Fritsche	0.20		78.00	Prepare list of cheques re: GST return.
		8.40	\$ 390.00	3,276.00	
03-Feb-2023	Melissa Burton	1.20		468.00	Attend Scotiabank to pick up draft; estate banking.
17-Feb-2023	Melissa Burton	1.00		390.00	Attend Scotiabank to pick up draft; estate banking.
		2.20	\$ 390.00	858.00	
24-Feb-2023	Rick Anderson	1.50		585.00	Attend 52 Dental; review inventory and inventory medications; take photographs; check on keys for closing.
27-Feb-2023	Rick Anderson	1.00		390.00	Draft key release; meet with A. Ardell re: transition.
		2.50	\$ 390.00	975.00	
01-Feb-2023	Seamus Boyle	2.60		1,014.00	Respond to inquiries from various insurance providers, begin Delta Dental reconciliation.
03-Feb-2023	Seamus Boyle	0.30		117.00	Respond to Canada Life re: outstanding payments.
06-Feb-2023	Seamus Boyle	0.20		78.00	Correspond with R. Walsh re: WEPP; correspondence with Service Canada re: amended WEPP claim.
07-Feb-2023	Seamus Boyle	3.00		1,170.00	Prepare January revenue reconciliation; respond to Sunlife and Canada Life re: same.

08-Feb-2023	Seamus Boyle	0.20	78.00	Respond to Claimsecure re: payment summaries
09-Feb-2023	Seamus Boyle	1.60	624.00	Continue January reconciliation for 52 Dental; respond to various insurance providers re: outstanding balances.
10-Feb-2023	Seamus Boyle	3.00	1,170.00	Prepare January revenue reconciliation; prepare account statements for A/R collections.
13-Feb-2023	Seamus Boyle	2.50	975.00	Prepare ADSC statement of account and respond to Quikcard re: account balance; respond to K. Stevens re: patient refund request; review Sunlife payment schedule and request information re: cashed cheques; prepare various account summaries.
14-Feb-2023	Seamus Boyle	0.40	156.00	Respond to Sunlife and Canada Life regarding insurance payments, respond to creditor inquiry.
15-Feb-2023	Seamus Boyle	1.50	585.00	Review correspondence from Sunlife and Canada life re: A/R collections, draft letter to employees re: unsecured claims following WEPP, review file re: patient refund.
16-Feb-2023	Seamus Boyle	2.20	858.00	Respond to Claimsecure re: online access; continue preparation of account summaries and send collection notices to various insurance providers.
17-Feb-2023	Seamus Boyle	2.50	975.00	Prepare account summaries, follow up re: various A/R collections.
21-Feb-2023	Seamus Boyle	0.80	312.00	Review Canada Life account and respond re: overpayment; review response from Greenshield and respond re: cheques not received.
22-Feb-2023	Seamus Boyle	2.20	858.00	Respond to query from NIHB re: A/R summary; reconcile receipts in Ascend.
23-Feb-2023	Seamus Boyle	2.40	936.00	Continue revenue reconciliations.
27-Feb-2023	Seamus Boyle	0.70	273.00	Compile contact information for 52 Dental; respond to K. Stevens re: patient refund; review aging report.
28-Feb-2023	Seamus Boyle	0.60	234.00	Respond to Claimsecure and Alberta Bluecross re: correspondence re: sale of practice; review payment summaries.
		26.70	\$ 390.00	10,413.00
02-Feb-2023	Temitope Muraina	1.00	280.00	Correspond with working group re: various outstanding requests; coordinate pick-up of bank drafts from Scotiabank; prepare deposit slips.
03-Feb-2023	Temitope Muraina	2.00	560.00	GST and A/R reconciliation.
06-Feb-2023	Temitope Muraina	1.50	420.00	T4 search on ADP; follow up re: bank draft preparation; review claims.
09-Feb-2023	Temitope Muraina	0.50	140.00	Review and approve invoices.
10-Feb-2023	Temitope Muraina	4.00	1,120.00	Site visit to Delta Dental; complete deposit; pull A/R records; correspond with working group re: various.
10-Feb-2023	Temitope Muraina	1.00	280.00	Site visit at 52 Dental; respond to various contractor inquiries.
13-Feb-2023	Temitope Muraina	1.00	280.00	Review A/R listing; correspond with S. Elkadri re: 52 Dental reports.
14-Feb-2023	Temitope Muraina	2.00	560.00	Review and follow up on claims; review A/R correspondence; review Shaw invoices; follow up with contractors re: insurance claims for Delta Dental.
15-Feb-2023	Temitope Muraina	5.50	1,540.00	Key drop off at Eden Spa; site visit to Delta Dental; site visit to 52nd Dental, review and follow up on claims; complete deposit.
17-Feb-2023	Temitope Muraina	0.80	224.00	Correspond with T. Johnston re: preparation of drafts; review and approve invoices for payment.
21-Feb-2023	Temitope Muraina	1.20	336.00	Review correspondence from creditors; review proof of claim form; review WEPP claims.
22-Feb-2023	Temitope Muraina	1.20	336.00	Review proofs of claim and correspondence; correspond with K. Stevens re: various; respond to inquiries re: claims process.
23-Feb-2023	Temitope Muraina	2.00	560.00	Follow up with working group re: various; estate banking; review affidavit.
24-Feb-2023	Temitope Muraina	5.50	1,540.00	Site visit to Delta Dental; complete deposit; review proof of claim; respond to creditor inquiry.
28-Feb-2023	Temitope Muraina	6.50	1,820.00	Respond to creditor inquiries; review proofs of claim; respond to creditor inquiries; review and approve invoices; prepare letter re: mail redirection; review services to be cancelled; preference review.
		35.70	\$ 280.00	9,996.00
05-Feb-2023	Vanessa Allen	1.00	570.00	Correspond with K. Stevens and S. Elkadri re: wire transfer instructions; review payroll submission; prepare spreadsheet re: same.
06-Feb-2023	Vanessa Allen	6.00	3,420.00	TCW S. Newman et. al. re: extension; TCW A. Maerov and N. Barton re: same; review and sign payroll cheques; correspond with K. Stevens and S. Elkadri re: same; revise and finalize Receiver's fifth report and schedules; correspond with working group re: same.
07-Feb-2023	Vanessa Allen	3.50	1,995.00	TCW S. Newman et. al. re: acquisition model; follow up on locks change for the 52 Wellness building; follow up on insurance coverage for the Delta Dental building; review and comment on numerous closing documents and inquiries; correspond with K. Stevens and S. Elkadri re: reports.
08-Feb-2023	Vanessa Allen	2.50	1,425.00	TCW N. Barton and A. Maerov re: various closings and request for additional deposits; correspond with A. Ardell re: closing and deposits; correspond with D. Hutchison et. al. and S. Trace et. al. re: closing delay; correspond with K. Stevens and S. Elkadri re: same.
09-Feb-2023	Vanessa Allen	1.00	570.00	Correspond with J. Paarup re: insurance coverage for the Delta Dental building; email to V. Tran et. al. re: production reports; respond to inquiry re: tenant access for the 52 Wellness building; follow up re: bank drafts; review and approve payments; review and circulate amending agreements.
10-Feb-2023	Vanessa Allen	0.60	342.00	Review and execute amending agreements; follow up on insurance coverage for the Delta Dental building.
13-Feb-2023	Vanessa Allen	2.50	1,425.00	Follow up re: Court application re: claims process; follow up re: receipt of deposits; correspond with A. Maerov re: various; correspond with M. Mohamad re: update.
14-Feb-2023	Vanessa Allen	2.50	1,425.00	Prepare for and attend Court application re: approval of claims process; correspond with working group re: the corresponding creditor mail-out and website posting; correspond with S. Newman on closing; correspond with N. Barton re: insurance claim.
15-Feb-2023	Vanessa Allen	3.50	1,995.00	Review and approve payments; correspond with N. Barton et. al. re: closings; review various creditor listings; correspond with working group re: various mail-outs re: claims process; follow up re: employee claims; email to S. Elkadri and K. Stevens re: claims process; correspond with working group re: preference review.
16-Feb-2023	Vanessa Allen	1.80	1,026.00	Email to F. Mohamad and P. Rattan re: promissory notes; correspond with P. Saini re: same; review and approve payments; file administration; follow up re: insurance for Delta Dental building; follow up re: insurance reconciliation.
20-Feb-2023	Vanessa Allen	4.40	2,508.00	Review and update statements of adjustments; review GLs re: applicable expenses; correspond with N. Barton et. al. re: same and upcoming closings; file administration; review and execute sale documents; review and approve payments.
21-Feb-2023	Vanessa Allen	6.00	3,420.00	Finalize and swear affidavit; TCW S. Newman et. al. re: closing; TCW A. Maerov re: same; correspond with P. Saini re: M. Mohamad litigation; prepare and circulate transition documents for all closings; file administration; email to K. Stevens and S. Elkadri re: transition and required reports; correspond with working group re: same; follow up re: payment of property taxes.
22-Feb-2023	Vanessa Allen	5.00	2,850.00	Update and circulate various correspondence re: transition of 52 Dental; correspond with working group re: insurance receipts; correspond with S. Newman et. al. re: next steps; review and execute closing documents; correspond with N. Barton re: same; emails to S. Trace et. al., D. Bieganeck et. al. and D. Hutchison et. al. re: various closings; correspond with C. Stachniak and M. Parsons re: potential further marketing efforts.
23-Feb-2023	Vanessa Allen	2.80	1,596.00	TCW S. Newman et. al. re: various closings and GST applicability; correspond with legal counsel re: possibility of bifurcating agreements and requirements to do so; review payments; correspond with D. Bieganeck et. al., D. Hutchison et. al. and S. Trace et. al. re: possible bifurcation of agreements.

24-Feb-2023	Vanessa Allen	4.00	2,280.00	Prepare Receiver's sixth report and schedules; finalize various correspondences and follow up re: closing activities for 52 Dental; review and sign cheques; review and amend lease; correspond with N. Barton et. al. and S. Newman et. al. re: lease, closing of the 52 Dental sale and upcoming Court application; review various correspondence between legal counsel for various creditors; correspond with A. Maerov re: same.
25-Feb-2023	Vanessa Allen	3.50	1,995.00	Review and comment on bifurcated asset purchase agreement; prepare Receiver's Sixth Report and schedules; correspond with A. Maerov re: same.
26-Feb-2023	Vanessa Allen	1.50	855.00	Update Receiver's Sixth Report and schedules; TCW A. Maerov and S. Trace re: same.
27-Feb-2023	Vanessa Allen	6.50	3,705.00	Review and comment on bifurcated asset purchase agreements; TCW A. Maerov et. al. re: same; prepare updated letters to suppliers and insurance providers; follow up re: closing matters for 52 Dental; file administration; review payroll reports and prepare final payroll; follow up re: wire transfers; correspond with S. Newman re: payment of trust funds and bifurcated agreements; review and approve invoices for payment; update Receiver's Sixth Report and schedules; email to D. Bieganeck re: Court application.
28-Feb-2023	Vanessa Allen	5.00	2,850.00	TCW A. Maerov and D. Bieganeck re: bifurcation of sale agreements; correspond with S. Newman et. al. re: amendment to bifurcated agreements; update Receiver's Sixth Report and prepare Receiver's Fourth Confidential Reports and schedules; review and circulate draft lease for Delta Dental.
			<u>63.60</u>	<u>\$ 570.00</u>
			<u>36,252.00</u>	
06-Feb-2023	Victor Kroeger	0.50	285.00	Second partner review of Court report.
27-Feb-2023	Victor Kroeger	0.50	285.00	Second partner review of sixth Court report
			<u>1.00</u>	<u>\$ 570.00</u>
			<u>570.00</u>	
	Total	193.60	\$ 76,395.00	

Invoice



Invoice Number : 10925377

Client Number : 0968494

Invoice Date : Apr 14 2023

Invoice Terms : Due Upon Receipt

FMPC
c/o MNP Ltd.
1500, 640 - 5th Avenue SW
Calgary, AB T2P 3G4

For Professional Services Rendered :

For professional fees in the Receivership of Faissal Mouhamad Professional Corporation, 52 Dental Corporation, Delta Dental Corp., Michael Dave Professional Corporation and 52 Wellness Centre Inc. for the period of March 1-31, 2023. 64,303.50

Disbursements 3,283.94

Sub Total : 67,587.44

Goods & Services Tax : 3,379.37

Total (CAD) : 70,966.81

GST Registration Number : 103697215 RT 0001

Invoices are due and payable upon receipt.

Thank you for your business. We
sincerely appreciate your trust in us.

Licensed Insolvency Trustees
1500, 640 - 5TH AVENUE SW; CALGARY AB; T2P 3G4
P: (403) 263-3385 F: (403) 269-8450 www.MNPDebt.ca

FMPC et. al. - in Receivership
Fee Allocation for the period ended March 31, 2023

Company	Fee Allocation	Expense Allocation
Faissal Mouhamad Professional Corporation &		
Delta Dental Corp.	\$ 25,721.40	\$ 496.24
Michael Dave Management Ltd.	16,075.88	310.15
52 Dental Corporation	6,430.35	124.06
52 Wellness Centre Inc.	16,075.88	2,353.48
	\$ 64,303.50	\$ 3,283.94

MPC et al. - In Replyship

for 12 months from March 31, 2023

Date	Hours	Rate	Amount	Description
01-Mar-2023	030	\$	0.00	File advertisement, estate banking
02-Mar-2023	230		430.00	File advertisement, estate banking
03-Mar-2023	150		270.00	File advertisement, estate banking
04-Mar-2023	100		180.00	File advertisement, estate banking
05-Mar-2023	070		126.00	File advertisement, estate banking
06-Mar-2023	100		180.00	File advertisement, estate banking
07-Mar-2023	080		144.00	File advertisement, estate banking
08-Mar-2023	080		144.00	File advertisement, estate banking
09-Mar-2023	050		90.00	File advertisement, estate banking
10-Mar-2023	050		90.00	File advertisement, estate banking
11-Mar-2023	130		234.00	File advertisement, estate banking
12-Mar-2023	070		126.00	File advertisement, estate banking
13-Mar-2023	040		72.00	File advertisement, estate banking
14-Mar-2023	050		90.00	File advertisement, estate banking
15-Mar-2023	050		90.00	File advertisement, estate banking
16-Mar-2023	100		180.00	File advertisement, estate banking
17-Mar-2023	050		90.00	File advertisement, estate banking
18-Mar-2023	130		234.00	File advertisement, estate banking
19-Mar-2023	050		90.00	File advertisement, estate banking
20-Mar-2023	020		36.00	File advertisement, estate banking
21-Mar-2023	040		72.00	File advertisement, estate banking
22-Mar-2023	040		72.00	File advertisement, estate banking
23-Mar-2023	040		72.00	File advertisement, estate banking
24-Mar-2023	030		54.00	File advertisement, estate banking
	2310	183.00	4118.00	
02-Mar-2023	030		240.00	Correspond with A. Arce/ re: financials, correspond with Pr. Paul re: USD forms, TOW G, S. Arce re: USD
03-Mar-2023	200		600.00	Review parameters notes for 32 Estate and Delta Dental, call and review EOL during first 30-day period, review operating costs for 32 Estate, correspond with Lloyd's for re: review for Delta Dental, correspond with Eileen Shaw re: notes, review and prepare Project Summary
04-Mar-2023	030		324.00	Correspond with estate manager re: letter re: correspond with working group re: same
05-Mar-2023	100		400.00	Correspond with estate manager re: insurance premiums, correspond with working group re: check, review and approve various issues for payment, correspond with estate manager re: door repair, correspond with A. Stevens re: notes and issues
07-Mar-2023	030		343.00	Correspond with property manager and restoration company re: status of repair, correspond with working group re: same, email to S. Arce re: estate details
08-Mar-2023	030		254.00	Correspond with G. G. re: plumbing and floor repair, correspond with working group re: outstanding repairs to 32 Westcott Estate
13-Mar-2023	030		324.00	Correspond with working group re: cancellation of various accounts, respond to credit for Ind. Inc., review and approve issues, correspond with working group re: insurance company updates
15-Mar-2023	120		518.00	Correspond with A. Arce re: Share accounts and Google Workspace account, correspond with Shaw re: transfer of phone numbers, review issues, email to S. Arce re: USD statement of assets
16-Mar-2023	150		750.00	Correspond with A. Arce re: Share, TOW Share re: remaining assets and including transfer of ownership, review summary of fees and provide comments
21-Mar-2023	020		99.00	Finalize S. Arce re: USD notice
22-Mar-2023	030		324.00	Finalize Shaw re: transfer of ownership, correspond with working group re: insurance coverage, correspond with A. Arce re: payment details
23-Mar-2023	030		1,710.00	Review and approve notices for payment, correspond with F. Arce re: account status, correspond with Shaw re: account status, correspond with A. Arce re: transfer of contracts, correspond with working group re: CWB issue
24-Mar-2023	200		900.00	Correspond with A. Arce re: transfer and/or cancellation of multiple accounts, follow up with Shaw re: transfer of accounts and present details of the accounts, correspond with Shaw re: Waste Management Schedule and account re: cancelation of accounts, correspond with working group re: additional accounts to cancel and invoices for follow up
29-Mar-2023	040		196.00	Review interim results report, correspond with working group re: Waste Management contract
	1830	493.00	7,840.00	
01-Mar-2023	140		546.00	Review correspondence from CAA re: payroll information, correspond with working group re: same, send and received 2022/2023 file, review financial information for GST returns
02-Mar-2023	030		117.00	Prepare summary of CAA re: information
03-Mar-2023	240		900.00	TOW CAA re: approved notices, F. Arce and J. Arce re: presentation of GST returns, review payroll information through ADP and various notices and reports, email to ADP re: payroll information
08-Mar-2023	030		78.00	Follow up
09-Mar-2023	030		1,052.00	Email to working group re: closing payroll, update on 32 Estate re: closing, deliver notice to tenants of the 32 Westcott Estate, meet with 32 Estate staff to review and discuss final work through and closing up premises
13-Mar-2023	040		156.00	TOW CAA re: GST, updated presentation of GST returns to CAA with email to working group re: closing, upload notices from 32 Westcott Estate
14-Mar-2023	030		270.00	TOW CAA re: payroll GST, email with working group re: same, review CAA re: bank issues
15-Mar-2023	030		310.00	TOW CAA re: completed notices, review correspondence received from CAA re: 2022 payroll, email working group re: same
16-Mar-2023	030		312.00	TOW CAA re: resolve notices, and request to CAA re: GST account, prepare and submit GST returns, arrange for payment of GST
21-Mar-2023	030		112.00	Review correspondence received from CAA re: payroll GST and estate banking
22-Mar-2023	030		105.00	Review payroll information
23-Mar-2023	120		1,200.00	Review affidavit re: bank statements, review preference analysis
24-Mar-2023	020		78.00	Follow up re: payroll notices
25-Mar-2023	150		1,350.00	Correspond with BCC re: bank statements/referred forms, preference review
26-Mar-2023	110		1,200.00	Professional review - review check of same from CAA
	1110	303.00	8,770.00	
23-Mar-2023	100		360.00	Estate banking
	100	360.00	360.00	
01-Mar-2023	020		78.00	Correspond with Canada Life re: review of outstanding A/R
03-Mar-2023	020		78.00	Review and prepare notices and request for EOL check
10-Mar-2023	020		78.00	Follow up re: payroll notices
19-Mar-2023	030		117.00	Correspond with estate manager re: review notices for Delta Dental
28-Mar-2023	020		78.00	Review A/R summary
	111	360.00	445.50	

Invoice



Invoice Number : 11026745

Client Number : 0968494

Invoice Date : May 11 2023

Invoice Terms : Due Upon Receipt

FMPC
c/o MNP Ltd.
1500, 640 - 5th Avenue SW
Calgary, AB T2P 3G4

For Professional Services Rendered :

For professional fees in the Receivership of Faissal Mouhamad Professional Corporation, 52 Dental Corporation, Delta Dental Corp., Michael Dave Professional Corporation and 52 Wellness Centre Inc. for the period of April 1-30, 2023. 49,550.50

Disbursements

170.47

Sub Total :	49,720.97
Goods & Services Tax :	2,486.05
Total (CAD) :	52,207.02

GST Registration Number : 103697215 RT 0001

Invoices are due and payable upon receipt.

Thank you for your business. We sincerely appreciate your trust in us.

Licensed Insolvency Trustees
1500, 640 - 5TH AVENUE SW; CALGARY AB; T2P 3G4
P: (403) 263-3385 F: (403) 269-8450 www.MNPDebt.ca

FMPC et. al. - in Receivership
Fee Allocation for the period ended April 30, 2023

Company	Fee Allocation	Expense Allocation
Faissal Mouhamad Professional Corporation & Delta Dental Corp.	\$ 22,297.73	\$ 170.47
Michael Dave Management Ltd.	9,910.10	
52 Dental Corporation	7,432.58	
52 Wellness Centre Inc.	9,910.10	
	\$ 49,550.50	\$ 170.47

FMPC et. al. - In Receivership
For the period from April 1-30, 2023

Date	Name	Hours	Rate	Amount	Description
03-Apr-2023	Carla Schillreff	0.50		90.00	File administration; estate banking.
04-Apr-2023	Carla Schillreff	1.00		180.00	File administration; estate banking.
05-Apr-2023	Carla Schillreff	0.10		18.00	File administration; estate banking.
06-Apr-2023	Carla Schillreff	0.70		126.00	File administration; estate banking.
10-Apr-2023	Carla Schillreff	1.00		180.00	File administration; estate banking.
11-Apr-2023	Carla Schillreff	1.20		216.00	File administration; estate banking.
12-Apr-2023	Carla Schillreff	2.50		450.00	File administration; estate banking.
13-Apr-2023	Carla Schillreff	1.00		180.00	File administration; estate banking.
14-Apr-2023	Carla Schillreff	1.60		288.00	File administration; estate banking.
17-Apr-2023	Carla Schillreff	0.80		144.00	File administration; estate banking.
18-Apr-2023	Carla Schillreff	0.70		126.00	File administration; estate banking.
19-Apr-2023	Carla Schillreff	1.10		198.00	File administration; estate banking.
20-Apr-2023	Carla Schillreff	0.40		72.00	File administration; estate banking.
21-Apr-2023	Carla Schillreff	1.00		180.00	File administration; estate banking.
24-Apr-2023	Carla Schillreff	1.00		180.00	File administration; estate banking.
25-Apr-2023	Carla Schillreff	0.80		144.00	File administration; estate banking.
26-Apr-2023	Carla Schillreff	2.30		414.00	File administration; estate banking.
27-Apr-2023	Carla Schillreff	1.10		198.00	File administration; estate banking.
28-Apr-2023	Carla Schillreff	0.50		90.00	File administration; estate banking.
		<u>19.30</u>	<u>180.00</u>	<u>3,474.00</u>	
04-Apr-2023	Julie Kennedy	0.50		245.00	Review and approve invoices for payment; email from G. Sadden re: payment of UDD invoice; emails to/from 52 Dental re: UDD products received; correspond with working group re: various utility accounts.
05-Apr-2023	Julie Kennedy	0.40		196.00	Correspond with working group re: pocs; correspond with A. Ardell re: insurance and Moneris payments.
06-Apr-2023	Julie Kennedy	0.50		245.00	Correspond with G. Sadden re: outstanding invoice; follow up re: cabinet repairs; correspond with working group re: Carestream and Medavia.
10-Apr-2023	Julie Kennedy	0.30		147.00	Review items for statement of adjustment.
11-Apr-2023	Julie Kennedy	0.60		294.00	Review and update statement of adjustments; TCW Supreme Security re: invoicing.
12-Apr-2023	Julie Kennedy	0.50		245.00	Correspond with creditor re: claims process; correspond with Red Deer Lock & Safe re: retransitioning account over to purchaser.
13-Apr-2023	Julie Kennedy	1.30		637.00	Correspond with K. Stevens and Red Deer Lock & Safe re: transition of alarm and monitoring services; correspond with S. Anderson and T. Penner re: insurance repairs; correspond with working group re same.
14-Apr-2023	Julie Kennedy	0.50		245.00	Correspond with A. Ardell re: Moneris; correspond with working group re: statement of adjustments and follow up with insurance providers; email to K. Stevens re: Red Deer Lock & Safe.
17-Apr-2023	Julie Kennedy	0.50		245.00	Correspond with T. Penner re: repair work.
18-Apr-2023	Julie Kennedy	0.20		98.00	Email to Moneris re: detailed statement; follow up re: deposit information.
19-Apr-2023	Julie Kennedy	0.20		98.00	Emails from/to N. Deineka re: detailed Moneris statements and transaction fees.
21-Apr-2023	Julie Kennedy	0.60		294.00	Correspond with S. Newman re: insurance cheques; follow up re: Moneris accounts.
25-Apr-2023	Julie Kennedy	0.50		245.00	Review and approve invoices.
26-Apr-2023	Julie Kennedy	1.40		686.00	Review Court report.
27-Apr-2023	Julie Kennedy	0.40		196.00	Correspond with Zyris and Waste Management re: final invoices.
28-Apr-2023	Julie Kennedy	0.80		392.00	TCW S. Newman re: various outstanding matters; email to Moneris re: releasing holdback.
		<u>9.20</u>	<u>490.00</u>	<u>4,508.00</u>	
03-Apr-2023	Lorry Fritsche	0.20		78.00	Review correspondence received from CRA re: GST.
04-Apr-2023	Lorry Fritsche	2.60		1,014.00	Estate banking; review correspondence received from CRA re: trust claims; email to working group re: same; draft response to CRA re: GST examination.
05-Apr-2023	Lorry Fritsche	2.00		780.00	Fraudulent preference review; email to working group re: required bank statements/cheques.
10-Apr-2023	Lorry Fritsche	0.20		78.00	Update cheque review summary.
13-Apr-2023	Lorry Fritsche	0.30		117.00	Email to working group re: cheque review.
18-Apr-2023	Lorry Fritsche	0.80		312.00	Estate banking.
26-Apr-2023	Lorry Fritsche	0.20		78.00	Estate banking.
		<u>6.30</u>	<u>390.00</u>	<u>2,457.00</u>	
10-Apr-2023	Seamus Boyle	0.40		156.00	Review correspondence to employees re: unsecured claims following WEPP; respond to Kayla Stevens re: termination pay calculation.
11-Apr-2023	Seamus Boyle	0.20		78.00	Follow up re: Scotiabank reconciliations.
14-Apr-2023	Seamus Boyle	2.50		975.00	Begin preparation of February/ March insurance revenue reconciliations.
17-Apr-2023	Seamus Boyle	1.25		487.50	Review of deposit slips and banking information; continue preparation of insurance revenue reconciliation, review transition issues.
21-Apr-2023	Seamus Boyle	4.50		1,755.00	Review of Scotiabank statements, correspond with C. Schillreff re: A/R reconciliation, complete A/R reconciliation, draft email to V. Regnier re: instream payments to purchaser.
26-Apr-2023	Seamus Boyle	0.30		117.00	Correspond with BlueCross re: correspondence; review WEPP priority amounts.
		<u>9.15</u>	<u>390.00</u>	<u>3,568.50</u>	

FMPC et. al. - in Receivership
 For the period from April 1-30, 2023

Date	Name	Hours	Rate	Amount	Description
03-Apr-2023	Temitope Muraina	1.50		420.00	Respond to creditor inquiries; review proofs of claim; update A/R Spreadsheet.
04-Apr-2023	Temitope Muraina	2.00		560.00	Review POCs and respond to creditor inquiries; follow up with Manulife re: A/R; follow up on transfer of supplier accounts.
05-Apr-2023	Temitope Muraina	1.20		336.00	Review POCs and respond to creditor inquiries.
06-Apr-2023	Temitope Muraina	1.80		504.00	Review POCs; update A/R spreadsheet; respond to creditor inquiries; follow up with Scotiabank re: information requests.
10-Apr-2023	Temitope Muraina	3.80		1,064.00	Review claims; respond to creditor inquiries.
12-Apr-2023	Temitope Muraina	3.50		980.00	Respond to creditor inquiries; update POC tracker; follow up with Scotiabank on requested information; update A/R spreadsheet.
13-Apr-2023	Temitope Muraina	3.00		840.00	Follow up re: preference review and update spreadsheet.
14-Apr-2023	Temitope Muraina	2.50		700.00	Update Delta Dental A/R spreadsheet; follow up re: Scotiabank statements.
17-Apr-2023	Temitope Muraina	2.00		560.00	Update Delta Dental A/R spreadsheet.
18-Apr-2023	Temitope Muraina	2.50		700.00	Update Delta Dental A/R spreadsheet.
19-Apr-2023	Temitope Muraina	1.60		448.00	Update Delta Dental A/R spreadsheet; respond to creditor inquiries.
20-Apr-2023	Temitope Muraina	2.30		644.00	Update Delta Dental A/R spreadsheet.
21-Apr-2023	Temitope Muraina	2.00		560.00	Update Delta Dental A/R spreadsheet.
24-Apr-2023	Temitope Muraina	1.00		280.00	Emails to Creditors re: claims; update A/R spreadsheet; set up Firmex VDR for secured claims.
25-Apr-2023	Temitope Muraina	1.30		364.00	Email to S. Newman re: Shaw invoices; TCW Waste Connection re: account; data room administration.
26-Apr-2023	Temitope Muraina	0.40		112.00	Respond to creditor inquiries; data room administration.
27-Apr-2023	Temitope Muraina	0.40		112.00	Review emails and data room administration.
28-Apr-2023	Temitope Muraina	0.70		196.00	Respond to creditor inquiries; data room administration; review EOBs and update spreadsheet.
		33.50	280.00	9,380.00	
03-Apr-2023	Vanessa Allen	0.50		285.00	Review and approve invoices; TCW M. Mohamad re: statement of claim filed by K. Eissa.
10-Apr-2023	Vanessa Allen	3.00		1,710.00	Review claims and correspond with legal counsel re: same; respond to creditor inquiries re: claims process; Follow up with S. Trace re: funds paid into Court; follow up re: employee claims.
11-Apr-2023	Vanessa Allen	4.00		2,280.00	Review claims and correspond with legal counsel re: same; correspond with various creditors re: follow up inquiries; prepare draft notices of disallowance; update claims schedule and correspond with working group re: same; follow up re: final statements of adjustments.
12-Apr-2023	Vanessa Allen	4.00		2,280.00	Prepare and issue distribution to The Bank of Nova Scotia; review claims and correspond with legal counsel re: same; correspond with various creditors re: follow up inquiries; follow up with S. Newman re: payment of property taxes; issue correspondence re: proposed distribution to the Jovica Group.
13-Apr-2023	Vanessa Allen	1.50		855.00	Follow up re: funds held in the Scotiabank accounts; follow up re: required production and collection reports; review and approve invoices; prepare and send email to S. Trace re: claims review and next steps; correspond with A. Maerov re: same; correspond with A. Preet et. al. re: disallowance of claim.
14-Apr-2023	Vanessa Allen	2.50		1,425.00	Prepare for and attend TCW S. Trace, J. Beriault and A. Maerov re: next steps and relief sought at upcoming Court application; file administration; correspond with S. Newman re: potential claim for business interruption; correspond with M. Thompson et. al. re: work to be completed pursuant to insurance claim.
15-Apr-2023	Vanessa Allen	1.60		912.00	Prepare and circulate draft letter to secured claimants; review claims and prepare summary re: same.
16-Apr-2023	Vanessa Allen	0.80		456.00	Prepare email re: claims review; correspond with A. Maerov re: various.
17-Apr-2023	Vanessa Allen	1.00		570.00	Prepare updated follow up correspondence to insurance providers; correspond with S. Newman re: same and follow up issues re: transition; follow up with M. Thompson re: quote on insurance repair.
21-Apr-2023	Vanessa Allen	3.00		1,710.00	TCW S. Newman re: post-closing matters; prepare email to S. Newman et. al. re: various adjustments; update and circulate follow up letters to insurance providers; correspond with working group re: post-closing receipts and A/R.
23-Apr-2023	Vanessa Allen	4.00		2,280.00	Prepare Receiver's Seventh Report and Schedules.
24-Apr-2023	Vanessa Allen	2.50		1,425.00	Prepare Receiver's Seventh Report and Schedules; file administration.
25-Apr-2023	Vanessa Allen	5.50		3,135.00	Prepare Receiver's Seventh Report and Schedules; finalize and send notice to secured claimants; correspond with various creditors re: their proofs of claim; finalize and send notices of disallowance; correspond with legal counsel re: various; review electronic data room.
26-Apr-2023	Vanessa Allen	3.50		1,995.00	Revise and finalize draft Receiver's Seventh Report and Schedules; correspond with A. Maerov and email to S. Trace re: same; prepare allocation summaries re: various entities; email to S. Trace re: same; follow up re: various matters re: claims review.
27-Apr-2023	Vanessa Allen	1.00		570.00	Revise draft Receiver's Seventh Report and Schedules.
27-Apr-2023	Vanessa Allen	3.50		1,995.00	Revise draft Receiver's Seventh Report and Schedules; email to S. Trace re: same; email to secured claimants; correspond with working group re: update to electronic data room; finalize and issue letter and notice of disallowance re: property claim; correspond with F. Mouhamad re: inquiries related to same.
28-Apr-2023	Vanessa Allen	1.00		570.00	TCW M. Mohamad re: sale process; TCW S. Newman and J. Kennedy re: transition follow-ups.
28-Apr-2023	Vanessa Allen	2.50		1,425.00	Finalize statements of adjustments for the various sales; correspond with working group re: reconciliation of insurance receipts; prepare direction to pay and correspond with M. Thompson re: same; send various emails to S. Newman re: A/R.
		45.40	570.00	25,878.00	
25-Apr-2023	Victor Kroeger	0.50		285.00	Second partner review of Court report.
		0.50	570.00	285.00	
TOTAL		123.35		\$ 49,550.50	

Invoice



Invoice Number : 11085201

Client Number : 0968494

Invoice Date : Jun 9 2023

Invoice Terms : Due Upon Receipt

FMPC
c/o MNP Ltd.
1500, 640 - 5th Avenue SW
Calgary, AB T2P 3G4

For Professional Services Rendered :

For professional fees in the Receivership of Faissal Mouhamad Professional Corporation, 52 Dental Corporation, Delta Dental Corp., Michael Dave Professional Corporation and 52 Wellness Centre Inc. for the period of May 1-31, 2023. 41,095.00

Disbursements

541.43

Sub Total : 41,636.43

Goods & Services Tax : 2,081.82

Total (CAD) : 43,718.25

GST Registration Number : 103697215 RT 0001

Invoices are due and payable upon receipt.

Thank you for your business. We sincerely appreciate your trust in us.

Licensed Insolvency Trustees
1500, 640 - 5TH AVENUE SW; CALGARY AB; T2P 3G4
P: (403) 263-3385 F: (403) 269-8450 www.MNPDebt.ca

FMPC et. al. - in Receivership
Fee Allocation for the period ended May 31, 2023

Company	Fee Allocation	Expense Allocation
Faissal Mouhamad Professional Corporation &		
Delta Dental Corp.	\$ 16,438.00	\$ 261.55
Michael Dave Management Ltd.	10,273.75	6.00
52 Dental Corporation	6,164.25	273.88
52 Wellness Centre Inc.	8,219.00	
	\$ 41,095.00	\$ 541.43

FMPC et. al. - In Receivership
For the period from May 1 - 31, 2023

Date	Name	Hours	Rate	Amount	Description
01-May-2023	Carla Schillreff	0.10		18.00	File administration, estate banking.
02-May-2023	Carla Schillreff	0.50		90.00	File administration, estate banking.
03-May-2023	Carla Schillreff	0.90		162.00	File administration, estate banking.
04-May-2023	Carla Schillreff	0.80		144.00	File administration, estate banking.
08-May-2023	Carla Schillreff	1.30		234.00	File administration, estate banking.
09-May-2023	Carla Schillreff	0.90		162.00	File administration, estate banking.
10-May-2023	Carla Schillreff	0.80		144.00	File administration, estate banking.
11-May-2023	Carla Schillreff	0.30		54.00	File administration, estate banking.
12-May-2023	Carla Schillreff	0.40		72.00	File administration, estate banking.
15-May-2023	Carla Schillreff	0.80		144.00	File administration, estate banking.
16-May-2023	Carla Schillreff	0.60		108.00	File administration, estate banking.
17-May-2023	Carla Schillreff	1.50		270.00	File administration, estate banking.
18-May-2023	Carla Schillreff	1.00		180.00	File administration, estate banking.
19-May-2023	Carla Schillreff	1.00		180.00	File administration, estate banking.
23-May-2023	Carla Schillreff	0.60		108.00	File administration, estate banking.
26-May-2023	Carla Schillreff	0.40		72.00	File administration, estate banking.
29-May-2023	Carla Schillreff	0.20		36.00	File administration, estate banking.
30-May-2023	Carla Schillreff	1.00		180.00	File administration, estate banking.
31-May-2023	Carla Schillreff	0.50		90.00	File administration, estate banking.
		13.60	180.00	2,448.00	
01-May-2023	Julie Kennedy	0.60		294.00	Correspond with G. Sadden re: outstanding UDD invoices; follow up with 52 Dental re: same; review GreenShield payment; email from Moneris re: review of accounts.
02-May-2023	Julie Kennedy	0.50		245.00	Correspond with 52 Dental re: various insurance refunds; review support.
03-May-2023	Julie Kennedy	0.60		294.00	Email to G. Sadden re: offset of UDD invoices against rent owed; correspond with CWB Leasing re: equipment; follow up re: inquiry re: Dosimetry.
04-May-2023	Julie Kennedy	0.30		147.00	Review and allocate insurance refunds; correspond with creditor re: claim; review same.
05-May-2023	Julie Kennedy	0.20		98.00	Correspond with B. Sips at Aurum Group re: proof of claim.
08-May-2023	Julie Kennedy	0.60		294.00	Review and approve invoices for payment; correspond with S. Newman re: transfer of Dentrix account; review email from G. Sadden re: UDD invoices.
09-May-2023	Julie Kennedy	0.40		196.00	Correspond with A. Ardeil and S. Newman re: Dentrix; correspond with H. Schein re: Dentrix invoices; email to N. Deineka at Moneris re: release of funds; correspond with patient and Delta Dental re: balance owing.
10-May-2023	Julie Kennedy	0.60		294.00	Correspond with S. Newman re: Dentrix transfer agreements; correspond with Alberta Blue Cross re: various insurance payments/cheques.
12-May-2023	Julie Kennedy	0.70		343.00	Correspond with Shaw and A. Ardeil re: assignment agreements; email from Moneris re: release of funds; email to A. Redecsi at Dental Choice re: GreenShield payment.
15-May-2023	Julie Kennedy	0.50		245.00	Correspond with Alberta Blue Cross re: insurance payments for Delta Dental; correspond with working group re: Waste Management invoices.
16-May-2023	Julie Kennedy	1.00		490.00	Correspond with Alberta Blue Cross, K. Stevens and S. Newman re: cheques; email from Moneris re: held funds.
17-May-2023	Julie Kennedy	2.20		1,078.00	TCW Moneris re: holdbacks; correspond with S. Newman re: cheques and Alberta Blue Cross payments; correspond with Alberta Blue Cross re: treatment dates and cheques; correspond with M. Gargiulo re: rent cheque; correspond with working group re: various.
18-May-2023	Julie Kennedy	1.00		490.00	Correspond with Alberta Blue Cross re: cheques; review same.
19-May-2023	Julie Kennedy	0.70		343.00	Email from Moneris re: details for 52 Dental; correspond with Alberta Blue Cross re: cheques; correspond with Alberta Fire and Flood re: delivery of cabinets.
23-May-2023	Julie Kennedy	0.60		294.00	Follow up re: Alberta Blue Cross cheques and duplicate payments; email to N. Deineka at Moneris re: details of Delta Dental transactions.
26-May-2023	Julie Kennedy	0.30		147.00	Correspond with Henry Schein re: invoices.
30-May-2023	Julie Kennedy	1.00		490.00	Correspond with working group and S. Newman re: Alberta Blue Cross; TCW C. Aquila re: cheque tracing and timing of events.
31-May-2023	Julie Kennedy	3.60		1,764.00	Correspond with M. Gargiulo re: rent cheque and property management invoice; complete quality review of Receiver's Eighth Report; correspond with S. Newman re: GreenShield A/R; correspond with Shaw re: assignment agreement; email to Dr. Hadi re: insurance payments; review Moneris reports re: holdbacks; email to N. Deineka at Moneris re: various inquiries; follow up re: Scotiabank deposit.
		15.40	490.00	7,546.00	
03-May-2023	Lorry Fritsche	1.90		741.00	Correspond with supplier re: outstanding invoices; review books and records re: follow up on property proof of claim.
05-May-2023	Lorry Fritsche	0.10		39.00	Follow up re: required bank statements.
15-May-2023	Lorry Fritsche	1.00		390.00	Estate banking; email to Service Canada re: summary of claims.
18-May-2023	Lorry Fritsche	0.20		78.00	Prepare and submit monthly GST.
29-May-2023	Lorry Fritsche	0.20		78.00	Review WEPP payment summary and update Ascend.
		3.40	390.00	1,326.00	
17-May-2023	Seamus Boyle	2.20		858.00	Prepare April reconciliation; review payments requiring service dates.
18-May-2023	Seamus Boyle	0.50		195.00	Review correspondence re: closing items with NDC Group Inc.; review Alberta Blue cross deposits.
		2.70	390.00	1,053.00	
01-May-2023	Temitope Muraina	0.30		84.00	Respond to creditor inquiry; data room administration.
02-May-2023	Temitope Muraina	0.70		196.00	Correspond with Scotiabank re: copies of cheques.
03-May-2023	Temitope Muraina	1.60		448.00	Review cancelled cheques re: preference review; data room administration.
08-May-2023	Temitope Muraina	0.50		140.00	Update website; VMT A. Alnaser re: claim.
09-May-2023	Temitope Muraina	0.30		84.00	Data room administration.
10-May-2023	Temitope Muraina	0.10		28.00	Correspond with Scotiabank re: April statements.
15-May-2023	Temitope Muraina	1.40		392.00	Follow up with Scotiabank re: bank statements; update fraudulent preference spreadsheet; review notice from Waste Management.
16-May-2023	Temitope Muraina	0.50		140.00	Correspond with Scotiabank re: cancelled cheques; update fraudulent preference review.
17-May-2023	Temitope Muraina	1.00		280.00	Update A/R spreadsheet; review post-closing payments.
24-May-2023	Temitope Muraina	0.30		84.00	Review email from Scotiabank regarding cleared cheques; update spreadsheet re: fraudulent preference review.
25-May-2023	Temitope Muraina	0.30		84.00	Data room administration; respond to creditor inquiry.
29-May-2023	Temitope Muraina	2.00		560.00	Correspond with Scotiabank re: requested statements; prepare A/R collections letters; follow up re: mail pick-up.
30-May-2023	Temitope Muraina	2.00		560.00	Review and update draft collection letters.
31-May-2023	Temitope Muraina	1.60		448.00	Follow up re: A/R related matters; data room administration; correspond with Manulife re: A/R; follow up with Scotiabank re: various requests.
		12.60	280.00	3,528.00	

FMPC et. al. - In Receivership
 For the period from May 1 - 31, 2023

Date	Name	Hours	Rate	Amount	Description
01-May-2023	Vanessa Allen	3.50		1,995.00	Revise and finalize Receiver's Seventh Report and Schedules; correspond with S. Trace re: various inquiries re: upcoming Court application; correspond with A. Maerov et. al. re: same.
02-May-2023	Vanessa Allen	2.50		1,425.00	Prepare material re: upcoming Court application; review potential change to Receiver's Seventh Report; correspond with A. Maerov et. al. re: various matters re: upcoming Court application; respond to creditor inquiry.
03-May-2023	Vanessa Allen	4.00		2,280.00	Correspond with S. Landry re: Notice of Revision or Disallowance; review prepare and send requested follow up information re: same; correspond with working group and A. Maerov re: same and upcoming Court application.
04-May-2023	Vanessa Allen	1.80		1,026.00	Correspond with M. Mohamad and M. Mohamad re: Notices of Revision or Disallowance; correspond with A. Maerov et. al. re: upcoming Court application; file administration; follow up re: website posting.
05-May-2023	Vanessa Allen	3.00		1,710.00	Review correspondence from D. Bieganeck re: objections to upcoming Court application; correspond with A. Maerov et. al. re: same; TCW M. Mohamad re: Notice of Revision or Disallowance; correspond with D. Hutchison re: upcoming Court application.
07-May-2023	Vanessa Allen	0.50		285.00	Review correspondence and prepare supplement to the Receiver's Seventh Report; correspond with A. Maerov et. al. re: upcoming Court application.
08-May-2023	Vanessa Allen	4.50		2,565.00	Finalize Supplement to the Receiver's Seventh Report; prepare for and attend Court application; numerous discussions with A. Maerov et. al. re: possible adjournments and amendments to the Court Order; correspond with E. Jovica et. al. re: distribution.
09-May-2023	Vanessa Allen	0.50		285.00	Correspond with M. Mohamad re: Notice of Dispute; review correspondence re: land titles registration; follow up re: data room postings.
10-May-2023	Vanessa Allen	1.60		912.00	Review correspondence re: timing and content of next Court application; email to A. Maerov et. al. re: same; TCW A. Maerov re: various; review orders.
12-May-2023	Vanessa Allen	1.00		570.00	Review and approve invoices for payment; review payout statement from The Bank of Nova Scotia.
15-May-2023	Vanessa Allen	1.00		570.00	Review correspondence from D. Bieganeck; correspond with A. Maerov et. al. re: upcoming Court application; review status of preference reviews.
17-May-2023	Vanessa Allen	2.00		1,140.00	Review and respond to correspondence from S. Newman re: adjustments and funds received in error; correspond with working group re: April 2023 reconciliation; review and approve payments.
18-May-2023	Vanessa Allen	1.50		855.00	Prepare response to S. Newman re: final adjustments and collections from Alberta Blue Cross.
23-May-2023	Vanessa Allen	0.50		285.00	Follow up on missing service dates.
24-May-2023	Vanessa Allen	1.00		570.00	Send follow up correspondence to secured claimants; email to L. Crepeau re: same; follow up with A. Maerov et. al. re: scheduling of adjourned applications and application for advice and direction.
25-May-2023	Vanessa Allen	2.50		1,425.00	TCW A. Maerov et. al. re: scheduling of adjourned Court application, subsequent application for advice and direction and claim by McIvor Urban Developments Ltd.; prepare updated timeline for application for advice and direction; review various correspondence re: same; respond to various inquiries by S. Trace and other legal counsel; correspond with working group re: posting to data room; review correspondence re: GreenShield.
26-May-2023	Vanessa Allen	1.50		855.00	Follow up with S. Newman re: adjustments and funds received from GreenShield; prepare draft notice of partial disallowance for Patterson; correspond with S. Trace re: Receiver's position on upcoming application; follow up re: timing of next Court application.
29-May-2023	Vanessa Allen	2.80		1,596.00	Begin preparation of Receiver's Eighth Report and schedules; TCW S. Newman re: Alberta Blue Cross; correspond with C. Aquila re: same; correspond with A. Maerov re: report, next steps and notice of revision or disallowance for Patterson; follow up re: A/R and revised Vesting Orders.
30-May-2023	Vanessa Allen	5.00		2,850.00	Prepare Receiver's Eighth Report and schedules; review outstanding items re: transition to NDC Group Inc.; TCW S. Newman et. al. re: transition issues; follow up with working group re: A/R collections; follow up re: funds paid into Court.
31-May-2023	Vanessa Allen	3.50		1,995.00	Update Receiver's Eighth Report and Schedules; email to S.Trace re: same; email to J. Berialut re: upcoming Court application; correspond with S. Newman et. al. re: GreenShield; follow up re: transition items; review and approve payments; correspond with working group re: A/R collections; TCW M. Mohamad re: funds paid into Court and statement of claim; finalize and send notice of disallowance to Patterson.
				<u>44.20</u>	
				<u>570.00</u>	
				<u>25,194.00</u>	
	TOTAL			<u><u>91.90</u></u>	<u><u>41,095.00</u></u>

Invoice



Invoice Number : 11148382

Client Number : 0968494

Invoice Date : Jul 25 2023

Invoice Terms : Due Upon Receipt

FMPC
c/o MNP Ltd.
1500, 640 - 5th Avenue SW
Calgary, AB T2P 3G4

For Professional Services Rendered :

For professional fees in the Receivership of Faissal Mouhamad Professional Corporation, 52 Dental Corporation, Delta Dental Corp., Michael Dave Professional Corporation and 52 Wellness Centre Inc. for the period of June 1-30, 2023. 38,579.00

Billing adjustment -673.00

Sub Total : 37,906.00

Goods & Services Tax : 1,895.30

Total (CAD) : 39,801.30

GST Registration Number : 103697215 RT 0001

Invoices are due and payable upon receipt.

Thank you for your business. We sincerely appreciate your trust in us.

Licensed Insolvency Trustees
2000, 112 - 4TH AVENUE SW; CALGARY AB; T2P 0H3
P: (403) 263-3385 F: (403) 269-8450 www.MNPDebt.ca

FMPC et. al. - in Receivership
Fee Allocation for the period ended June 30, 2023

Company	Fee Allocation
Faissal Mouhamad Professional Corporation & Delta Dental Corp.	\$ 22,743.60
Michael Dave Management Ltd.	7,581.20
52 Dental Corporation	7,581.20
	<u>\$ 37,906.00</u>

Est. amount re: written interrogatories

\$ 4,845.00

FMPC et. al. - In Receivership
For the period from June 1-30, 2023

Date	Name	Hours	Rate	Amount	Description
01-Jun-2023	Carla Schillreff	0.50		90.00	File administration, estate banking.
02-Jun-2023	Carla Schillreff	0.60		108.00	File administration, estate banking.
05-Jun-2023	Carla Schillreff	0.40		72.00	File administration, estate banking.
07-Jun-2023	Carla Schillreff	0.80		144.00	File administration, estate banking.
08-Jun-2023	Carla Schillreff	0.10		18.00	File administration, estate banking.
12-Jun-2023	Carla Schillreff	0.30		54.00	File administration, estate banking.
13-Jun-2023	Carla Schillreff	0.60		108.00	File administration, estate banking.
15-Jun-2023	Carla Schillreff	0.20		36.00	File administration, estate banking.
16-Jun-2023	Carla Schillreff	0.60		108.00	File administration, estate banking.
19-Jun-2023	Carla Schillreff	0.80		144.00	File administration, estate banking.
20-Jun-2023	Carla Schillreff	0.80		144.00	File administration, estate banking.
21-Jun-2023	Carla Schillreff	0.80		144.00	File administration, estate banking.
22-Jun-2023	Carla Schillreff	0.40		72.00	File administration, estate banking.
23-Jun-2023	Carla Schillreff	0.30		54.00	File administration, estate banking.
26-Jun-2023	Carla Schillreff	0.20		36.00	File administration, estate banking.
27-Jun-2023	Carla Schillreff	0.80		144.00	File administration, estate banking.
28-Jun-2023	Carla Schillreff	0.30		54.00	File administration, estate banking.
29-Jun-2023	Carla Schillreff	0.10		18.00	File administration, estate banking.
30-Jun-2023	Carla Schillreff	0.50		90.00	File administration, estate banking.
		9.10	180.00	1,638.00	
01-Jun-2023	Julie Kennedy	0.80		392.00	Correspond with Shaw re: revisions to assignment agreement; correspond with A. Ardell re: same; correspond with N. Deineka at Moneris re: additional information and status of funds; follow up re: Alberta Blue Cross cheques and GST accounts.
02-Jun-2023	Julie Kennedy	0.80		392.00	Correspond with Shaw and A. Ardell re: assignment agreements; review email from C. Aquila at Alberta Blue Cross re: cheques; review schedule.
05-Jun-2023	Julie Kennedy	0.50		245.00	Follow up re: A/R collections; correspond with Shaw re: assignment agreement.
06-Jun-2023	Julie Kennedy	2.50		1,225.00	Correspond with A. Ardell re: Shaw; follow up re A/R collections; correspond with Moneris re: released funds; correspond with working group re: Shaw account and update to A. Ardell; review assignment agreements; email to Shaw re: proposed revisions to same.
07-Jun-2023	Julie Kennedy	0.80		392.00	Correspond with Shaw and A. Ardell re: transfer of Shaw accounts; correspond with working group re: Shaw invoices and insurance payments; TCW Greenshield re: status of sale.
08-Jun-2023	Julie Kennedy	0.30		147.00	TCW Shaw re: transfer of account; emails re: various utility accounts.
09-Jun-2023	Julie Kennedy	1.40		686.00	Review Red Deer Lock and Safe invoices; email to M. Gargulio re: final accounts; confirm no balances owing on various utility accounts; follow up re: status of GST returns.
12-Jun-2023	Julie Kennedy	0.60		294.00	Correspond with working group re: GST returns
14-Jun-2023	Julie Kennedy	0.40		196.00	Corresp with A. Ardell re: Shaw Invoice and City of Red Deer invoice; email to Shaw Cable re: outstanding amount; correspond with working group re: City of Red Deer balance.
20-Jun-2023	Julie Kennedy	0.80		392.00	Correspond with working group re: various insurance payments, insurance statements and operational tasks.
21-Jun-2023	Julie Kennedy	0.50		245.00	Retrieve Instream reports; review and provide comment re: responses to interrogatories.
22-Jun-2023	Julie Kennedy	0.50		245.00	Review information re: A/R collections; correspond with Red Deer Lock and Safe and S. Newman re: outstanding invoice; correspond with Alberta Blue Cross re: traced cheque summary.
23-Jun-2023	Julie Kennedy	0.40		196.00	Review Alberta Blue Cross cheque trace summary.
26-Jun-2023	Julie Kennedy	1.00		490.00	Review information re: A/R collections.
27-Jun-2023	Julie Kennedy	1.20		588.00	Review information re: A/R collections.
28-Jun-2023	Julie Kennedy	0.60		294.00	Review responses to creditor information requests.
29-Jun-2023	Julie Kennedy	0.30		147.00	Correspond with Shaw re: status of transfer and invoices; TCW BMO re: transfer of funds.
30-Jun-2023	Julie Kennedy	0.50		245.00	Review information re: A/R collections.
		13.90	490.00	6,811.00	
08-Jun-2023	Lorry Fritsche	0.40		156.00	Review WEPP summary and update Ascend; email to working group re: same.
08-Jun-2023	Lorry Fritsche	0.60		234.00	Estate banking.
09-Jun-2023	Lorry Fritsche	0.20		78.00	TCW WEPP re: employee claims; email to working group re: same.
12-Jun-2023	Lorry Fritsche	1.70		663.00	Estate banking; prepare and submit GST returns.
13-Jun-2023	Lorry Fritsche	0.10		39.00	Follow up re: GST returns.
27-Jun-2023	Lorry Fritsche	0.70		273.00	Follow up re: review of backup for various pre-receivership payments.
		3.70	390.00	1,443.00	
15-Jun-2023	Melissa Burton	0.30		54.00	Attended Delta Dental re: pick up of various items.
		0.30	180.00	54.00	
02-Jun-2023	Seamus Boyle	0.10		39.00	Follow up re: request for bank statements.
05-Jun-2023	Seamus Boyle	0.70		273.00	Review deposits for Delta Dental; prepare May A/R reconciliations.
07-Jun-2023	Seamus Boyle	0.30		117.00	Respond to creditor inquiries.
19-Jun-2023	Seamus Boyle	0.20		78.00	Review May receipts; correspond with working group re: same.
27-Jun-2023	Seamus Boyle	0.20		78.00	Review May receipts; correspond with working group re: same.
28-Jun-2023	Seamus Boyle	0.20		78.00	Follow up re: contact with Group Health.
		1.70	390.00	663.00	
01-Jun-2023	Temitope Muraina	1.00		280.00	Prepare and send letters to insurance providers.
02-Jun-2023	Temitope Muraina	4.50		1,260.00	Review email from ClaimSecure; review and respond to creditor inquiries; prepare and send A/R collection letters and update spreadsheets; follow up re: bank statements.
05-Jun-2023	Temitope Muraina	3.00		840.00	Correspond with Canada Life re: outstanding balance; review statements from Scotiabank; correspond with ADSC, Manulife and Claimsecure re: information requests; update A/R summary.
06-Jun-2023	Temitope Muraina	3.50		980.00	Update data room; correspond with ADSC, Claimsecure, Manulife and Equitable life and reconcile and update A/R summary based on the information provided.
07-Jun-2023	Temitope Muraina	1.30		364.00	Correspond with Alberta Blue Cross re: payments; update A/R summary; correspond with insurance providers re: payments.
12-Jun-2023	Temitope Muraina	2.80		784.00	Review and respond to emails from Alberta Blue Cross and Manulife; update A/R summary; TCW with Waste Management; respond to information requests from Sun Life and Instream
13-Jun-2023	Temitope Muraina	0.70		196.00	TCW Sunlife to confirm payment amounts; update tracker.
14-Jun-2023	Temitope Muraina	0.80		224.00	TCW City of Red Deer and Waste Connections re: invoices; update data room; review email from Canada Life.
15-Jun-2023	Temitope Muraina	0.10		28.00	TCW National Dosimetry Services.
16-Jun-2023	Temitope Muraina	0.50		140.00	Review pre-receivership cheques where backup is required; email to Scotiabank re: same.
19-Jun-2023	Temitope Muraina	1.00		280.00	Review email from Canada Life; collect requested information for Great-West Life; prepare update re: A/R collections.
20-Jun-2023	Temitope Muraina	0.90		252.00	Review email from Quikcard; respond to information requests from insurance providers; request cancelled cheques.
21-Jun-2023	Temitope Muraina	0.50		140.00	File administration; follow up on A/R collections; respond to information request from Industrial Alliance.

FMPC et. al. - In Receivership
For the period from June 1-30, 2023

Date	Name	Hours	Rate	Amount	Description
22-Jun-2023	Temitope Muraina	1.00		280.00	TCW Industrial Alliance; respond to information request from Canada Life; reconcile Manulife statements.
23-Jun-2023	Temitope Muraina	1.00		280.00	Review email from Empire Life; review and update A/R summary; correspond with insurance providers re: various inquiries.
26-Jun-2023	Temitope Muraina	3.20		896.00	Update A/R summary and confirm payments in Ascend; correspond with Manulife re: outstanding A/R.
27-Jun-2023	Temitope Muraina	2.00		560.00	Update A/R summary; review cancelled cheques; review payments from MDML.
28-Jun-2023	Temitope Muraina	4.00		1,120.00	Prepare and send A/R collections letters; EMT Instream to request statements; update A/R spreadsheet; review email from ADSC.
29-Jun-2023	Temitope Muraina	1.80		504.00	Update data room; prepare collection letters; respond to various requests from insurance providers.
30-Jun-2023	Temitope Muraina	4.00		1,120.00	Prepare and send collection letters; respond to various inquiries from insurance providers.
		37.60	280.00	10,528.00	
01-Jun-2023	Vanessa Allen	2.20		1,254.00	Update Receiver's eighth report and schedules; correspond with A. Maerov and M. Mohamad re: service of statement of claim.
02-Jun-2023	Vanessa Allen	0.60		342.00	Correspond with S. Trace re: comments on Receiver's eighth report and schedules; correspond with A. Maerov re: various; follow up re: transition and next steps.
05-Jun-2023	Vanessa Allen	1.20		684.00	Finalize Receiver's eighth report and schedules; review and comment on application material.
06-Jun-2023	Vanessa Allen	1.20		684.00	Review timing of information posted to data room; review and approve invoices; correspond with working group re: website posting; file administration; correspond with A. Ardell et. al. re: various transition matters; follow up with working group re: same.
07-Jun-2023	Vanessa Allen	0.50		285.00	Correspond with A. Ardell re: various transition issues; correspond with working group re: patient inquiries and return of cheques received in error.
08-Jun-2023	Vanessa Allen	1.00		570.00	Review payment of interest on Patterson claim; TCW A. Maerov and email to L. Crepeau re: same.
09-Jun-2023	Vanessa Allen	1.00		570.00	File administration; review required data room updates; correspond with A. Maerov re: upcoming Court application.
12-Jun-2023	Vanessa Allen	2.00		1,140.00	Review correspondence from S. Trace; prepare requested information; correspond with A. Maerov et. al. re: same.
13-Jun-2023	Vanessa Allen	1.80		1,026.00	Prepare for and attend Court application re: scheduling; numerous TCW A. Maerov et.al. re: same.
14-Jun-2023	Vanessa Allen	0.60		342.00	Review draft Court Order; correspond with A. Maerov et. al. re: same; follow up re: next steps.
15-Jun-2023	Vanessa Allen	0.20		114.00	Review written interrogatories; correspond with A. Maerov et. al. re: same.
16-Jun-2023	Vanessa Allen	0.90		513.00	TCW A. Maerov et. al. to discuss responses to written interrogatories; begin preparation of responses.
19-Jun-2023	Vanessa Allen	0.90		513.00	Prepare responses to written interrogatories; prepare letter to secured claimants; email to A. Maerov et. al. re: various.
20-Jun-2023	Vanessa Allen	1.40		798.00	Prepare responses to written interrogatories; finalize and send letter to secured claimants; correspond with A. Maerov et. al. re: various.
21-Jun-2023	Vanessa Allen	1.40		798.00	Prepare responses to written interrogatories and attachments; prepare supplemental letter; correspond with A. Maerov et. al. re: various.
22-Jun-2023	Vanessa Allen	1.80		1,026.00	TCW A. Maerov et. al. to discuss responses to written interrogatories; update and finalize same.
23-Jun-2023	Vanessa Allen	1.90		1,083.00	TCW A. Maerov to discuss responses to written interrogatories; finalize same; email to D. Bleganek re: same; review correspondence re: creditor information requests.
26-Jun-2023	Vanessa Allen	2.00		1,140.00	Review creditor information requests; prepare draft response to S. Trace; follow up re: status of A/R collections.
27-Jun-2023	Vanessa Allen	2.40		1,368.00	TCW A. Maerov et. al. re: responses to creditor inquiries; draft responses to D. Bleganek and M. Mohamad.
28-Jun-2023	Vanessa Allen	3.20		1,824.00	Complete drafting responses to D. Bleganek and M. Mohamad; update response to S. Trace; review information to be posted to the data room; correspond with working group re: same; correspond with F. Mouhamad, L. Crepeau and E. Jovica re; gathering responses to creditor inquiries; review information re: security reviews.
29-Jun-2023	Vanessa Allen	2.40		1,368.00	Revise and finalize responses to D. Bleganek, S. Trace and M. Mohamad; correspond with A. Maerov et. al. re: same and security reviews; respond to email from M. Mohamad; follow up re: posting information to the data room.
		30.60	570.00	17,442.00	
Subtotal		96.90		38,579.00	
Billing adjustment				673.00	
TOTAL		96.90		37,906.00	

Invoice



Invoice Number : 11169042

Client Number : 0968494

Invoice Date : Aug 1 2023

Invoice Terms : Due Upon Receipt

FMPC
c/o MNP Ltd.
2000, 112 - 4th Avenue SW
Calgary, AB T2P 0H3

For Professional Services Rendered :

For professional fees in the Receivership of Faissal Mouhamad Professional Corporation, 52 Dental Corporation, Delta Dental Corp., Michael Dave Professional Corporation and 52 Wellness Centre Inc. for the period of July 1-31, 2023.	24,925.00
Disbursement	267.50

Sub Total :	<u>25,192.50</u>
Goods & Services Tax :	<u>1,259.62</u>
Total (CAD) :	<u>26,452.12</u>

GST Registration Number : 103697215 RT 0001

Invoices are due and payable upon receipt.

Thank you for your business. We sincerely appreciate your trust in us.

Licensed Insolvency Trustees
2000, 112 - 4TH AVENUE SW; CALGARY AB; T2P 0H3
P: (403) 263-3385 F: (403) 269-8450 www.MNPDebt.ca

FMPC et. al. - in Receivership
Fee Allocation for the period ended July 31, 2023

Company	Fee Allocation	Disbursements	Total
Faissal Mouhamad Professional Corporation & Delta Dental Corp.	\$ 9,970.00	\$ 107.00	\$ 10,077.00
Michael Dave Management Ltd.	7,477.50	80.25	7,557.75
52 Dental Corporation	7,477.50	80.25	7,557.75
	\$ 24,925.00	\$ 267.50	\$ 25,192.50

FMPC et. al. - in Receivership
For the period from July 1-31, 2023

Date	Name	Hours	Rate	Amount	Description
04-Jul-2023	Carla Schillreff	0.20		36.00	File administration, estate banking.
05-Jul-2023	Carla Schillreff	1.00		180.00	File administration, estate banking.
06-Jul-2023	Carla Schillreff	0.70		126.00	File administration, estate banking.
11-Jul-2023	Carla Schillreff	0.50		90.00	File administration, estate banking.
12-Jul-2023	Carla Schillreff	1.00		180.00	File administration, estate banking.
21-Jul-2023	Carla Schillreff	0.10		18.00	File administration, estate banking.
25-Jul-2023	Carla Schillreff	0.40		72.00	File administration, estate banking.
26-Jul-2023	Carla Schillreff	0.20		36.00	File administration, estate banking.
27-Jul-2023	Carla Schillreff	0.50		90.00	File administration, estate banking.
28-Jul-2023	Carla Schillreff	0.50		90.00	File administration, estate banking.
31-Jul-2023	Carla Schillreff	1.00		180.00	File administration, estate banking.
		6.10	180.00	1,098.00	
04-Jul-2023	Julie Kennedy	0.20		98.00	Download instream reporting; correspond with working group re: same.
05-Jul-2023	Julie Kennedy	0.20		98.00	Review emails re: A/R collection.
06-Jul-2023	Julie Kennedy	1.50		735.00	Quality review of the Receiver's ninth report.
10-Jul-2023	Julie Kennedy	0.60		294.00	Review updated schedules for the Receiver's ninth report.
16-Jul-2023	Julie Kennedy	1.30		637.00	Quality review of the Receiver's supplement to the ninth report.
31-Jul-2023	Julie Kennedy	0.30		147.00	Follow up re: instream statements and access to portal.
		4.10	490.00	2,009.00	
07-Jul-2023	Lorry Fritsche	0.30		117.00	Update payment summary.
10-Jul-2023	Lorry Fritsche	0.70		273.00	Update payment summary.
14-Jul-2023	Lorry Fritsche	0.60		234.00	Estate banking.
18-Jul-2023	Lorry Fritsche	0.20		78.00	Estate banking.
19-Jul-2023	Lorry Fritsche	0.20		78.00	Estate banking.
26-Jul-2023	Lorry Fritsche	0.10		39.00	Telephone call to CRA re: GST.
27-Jul-2023	Lorry Fritsche	0.10		39.00	TCW CRA re: GST.
		2.20	390.00	858.00	
28-Jul-2023	Seamus Boyle	1.00		390.00	Prepare June/ July AR reconciliations.
		1.00	390.00	390.00	
04-Jul-2023	Temitope Muraina	1.00		280.00	Prepare and send collections letter to Alberta Blue Cross; review emails from insurance providers; update A/R spreadsheet.
05-Jul-2023	Temitope Muraina	1.30		364.00	Correspond with insurance providers re: A/R; update payment summary.
06-Jul-2023	Temitope Muraina	0.10		28.00	Review emails re: A/R collections.
10-Jul-2023	Temitope Muraina	0.30		84.00	Correspond with insurance providers re: A/R.
11-Jul-2023	Temitope Muraina	0.80		224.00	Review email from Alberta Blue Cross; review and update A/R spreadsheet; respond to inquiries from insurance providers.
13-Jul-2023	Temitope Muraina	1.00		280.00	Email to D. Macdonald re: A/R; update spreadsheet.
14-Jul-2023	Temitope Muraina	1.00		280.00	Review and update A/R spreadsheets.
17-Jul-2023	Temitope Muraina	0.10		28.00	Update A/R spreadsheet.
18-Jul-2023	Temitope Muraina	0.50		140.00	Review amounts due from secondary providers.
19-Jul-2023	Temitope Muraina	0.20		56.00	Email to S. Poirier and Claimsecure re: A/R.
20-Jul-2023	Temitope Muraina	0.10		28.00	Review email from Claimsecure.
26-Jul-2023	Temitope Muraina	0.50		140.00	Respond to creditor inquiry; update AR spreadsheet.
28-Jul-2023	Temitope Muraina	0.20		56.00	Correspond with Scotiabank re: statements.
		7.10	280.00	1,988.00	
04-Jul-2023	Vanessa Allen	1.50		855.00	Prepare and revise Receiver's Ninth Report and Schedules; correspond with A. Maerov et. al. re: same.
05-Jul-2023	Vanessa Allen	3.60		2,052.00	Prepare and revise Receiver's Ninth Report and Schedules; correspond with A. Maerov et. al. re: same; correspond with S. Landry re: advice and direction application; correspond with D. Bieganeck re: partial payment of claim; follow up re: website posting.
06-Jul-2023	Vanessa Allen	0.50		285.00	TCW J. Landry, B. Maruyama and A. Maerov re: patient records.
06-Jul-2023	Vanessa Allen	3.00		1,710.00	Prepare and revise Receiver's Ninth Report and Schedules; correspond with A. Maerov et. al. re: same.
07-Jul-2023	Vanessa Allen	1.80		1,026.00	Revise Receiver's Ninth Report and Schedules; correspond with A. Maerov and email to S. Trace re: same.
09-Jul-2023	Vanessa Allen	1.80		1,026.00	Review and comment on draft Court material; revise the Receiver's Ninth Report and Schedules; correspond with A. Maerov et. al. re: various.
10-Jul-2023	Vanessa Allen	2.30		1,311.00	Revise and finalize the Receiver's Ninth Report and Schedules; attend McMillan to discuss upcoming Court application.
11-Jul-2023	Vanessa Allen	0.60		342.00	TCW A. Maerov et. al. re: upcoming Court application; follow up re: various outstanding matters.
12-Jul-2023	Vanessa Allen	0.40		228.00	Correspond with A. Maerov re: adjournment request; emails to M. Starenky et. al. and S. Trace re: same.
13-Jul-2023	Vanessa Allen	1.60		912.00	Review correspondence from D. Bieganeck; prepare Supplement to the Ninth Report of the Receiver and Schedules; correspond with A. Maerov re: same; TCW S. Trace re: various.
14-Jul-2023	Vanessa Allen	3.00		1,710.00	Prepare Supplement to the Ninth Report of the Receiver and Schedules; correspond with A. Maerov re: same.
15-Jul-2023	Vanessa Allen	1.20		684.00	Prepare Supplement to the Ninth Report of the Receiver and Schedules; correspond with A. Maerov re: same.
16-Jul-2023	Vanessa Allen	1.70		969.00	Revise and finalize Supplement to the Ninth Report of the Receiver and Schedules; correspond with A. Maerov re: same.
17-Jul-2023	Vanessa Allen	2.50		1,425.00	Review Court submissions; prepare for and attend Court application; correspond with A. Maerov et. al. re: same.
24-Jul-2023	Vanessa Allen	0.50		285.00	TCW A. Maerov re: next steps; review outstanding matters; website posting.
25-Jul-2023	Vanessa Allen	1.00		570.00	TCW A. Maerov re: next steps; file administration.
26-Jul-2023	Vanessa Allen	1.30		741.00	Prepare notes re: discussion with RBC; review and approve invoices; file administration.
27-Jul-2023	Vanessa Allen	1.80		1,026.00	Prepare for and attend TCW S. Trace et. al. re: responding to inquires and go-forward steps; review draft Order; correspond with A. Maerov re: various; prepare and send requested information to S. Trace et. al.; review Sealing Orders.
28-Jul-2023	Vanessa Allen	0.50		285.00	Begin preparation of go-forward budget; sign transition form and email to A. Ardell et. al. re: same; follow up on outstanding matters/ funds held in Scotiabank accounts.
		30.60	570.00	17,442.00	
07-Jul-2023	Victor Kroeger	1.00		570.00	Second partner review of Ninth Report.
16-Jul-2023	Victor Kroeger	1.00		570.00	Review supporting information and draft supplemental report.
		2.00	570.00	1,140.00	
Total		53.10		24,925.00	

Invoice



Invoice Number : 11213222

Client Number : 0968494

Invoice Date : Sep 6 2023

Invoice Terms : Due Upon Receipt

FMPC
c/o MNP Ltd.
2000, 112 - 4th Avenue SW
Calgary, AB T2P 0H3

For Professional Services Rendered :

For professional fees in the Receivership of Faissal Mouhamad Professional Corporation, 52 Dental Corporation, Delta Dental Corp., Michael Dave Professional Corporation and 52 Wellness Centre Inc. for the period of August 1-31, 2023. 7,689.00

Sub Total :	<u>7,689.00</u>
Goods & Services Tax :	<u>384.45</u>
Total (CAD) :	<u>8,073.45</u>

GST Registration Number : 103697215 RT 0001

Invoices are due and payable upon receipt.

Thank you for your business. We sincerely appreciate your trust in us.

Licensed Insolvency Trustees
2000, 112 - 4TH AVENUE SW; CALGARY AB; T2P 0H3
P: (403) 263-3385 F: (403) 269-8450 www.MNPDebt.ca

FMPC et. al. - in Receivership
Fee Allocation for the period ended August 31, 2023

<u>Company</u>	<u>Fee Allocation</u>
Faissal Mouhamad Professional Corporation & Delta Dental Corp.	\$ 3,844.50
Michael Dave Management Ltd.	1,922.25
52 Dental Corporation	1,922.25
	<u>\$ 7,689.00</u>

FMPC et. al. - in Receivership
 For the period from August 1-31, 2023

Date	Name	Hours	Rate	Amount	Description
01-Aug-2023	Carla Schillreff	.70		126.00	File administration, estate banking.
04-Aug-2023	Carla Schillreff	.90		162.00	File administration, estate banking.
14-Aug-2023	Carla Schillreff	.10		18.00	File administration, estate banking.
15-Aug-2023	Carla Schillreff	.40		72.00	File administration, estate banking.
17-Aug-2023	Carla Schillreff	.20		36.00	File administration, estate banking.
21-Aug-2023	Carla Schillreff	.60		108.00	File administration, estate banking.
23-Aug-2023	Carla Schillreff	.20		36.00	File administration, estate banking.
24-Aug-2023	Carla Schillreff	.70		126.00	File administration, estate banking.
25-Aug-2023	Carla Schillreff	.20		36.00	File administration, estate banking.
30-Aug-2023	Carla Schillreff	.20		36.00	File administration, estate banking.
		<u>4.20</u>	<u>180.00</u>	<u>756.00</u>	
01-Aug-2023	Julie Kennedy	.20		98.00	Review go-forward tasks; correspond with working group re: same.
11-Aug-2023	Julie Kennedy	.20		98.00	Correspond with working group re: A/R.
14-Aug-2023	Julie Kennedy	.20		98.00	Correspond with working group re: missing claim information.
18-Aug-2023	Julie Kennedy	1.00		490.00	Review AB Blue Cross schedule; email to D. McDonald at AB Blue Cross re: cheques; review outstanding AR schedule.
23-Aug-2023	Julie Kennedy	.40		196.00	Follow up re: outstanding AR.
29-Aug-2023	Julie Kennedy	.20		98.00	Correspond with AB BlueCross re: cheques cashed in error by clinics.
		<u>2.20</u>	<u>490.00</u>	<u>1,078.00</u>	
02-Aug-2023	Lorry Fritsche	.30		117.00	Prepare yearly GST return; email to working group re: same.
		<u>.30</u>	<u>390.00</u>	<u>117.00</u>	
01-Aug-2023	Melissa Burton	.50		90.00	Draft pickup at Scotiabank.
02-Aug-2023	Melissa Burton	.20		36.00	Prepared drafts and Purolator package for pick up.
25-Aug-2023	Melissa Burton	.50		90.00	Pick up of drafts from Scotiabank.
		<u>1.20</u>	<u>180.00</u>	<u>216.00</u>	
03-Aug-2023	Temitope Muraina	.10		28.00	Respond to creditor inquiry.
08-Aug-2023	Temitope Muraina	.10		28.00	Respond to creditor inquiry.
15-Aug-2023	Temitope Muraina	.50		140.00	Follow up re: various outstanding matters.
17-Aug-2023	Temitope Muraina	.10		28.00	Update A/R schedule.
18-Aug-2023	Temitope Muraina	.10		28.00	Follow up re: A/R collection.
22-Aug-2023	Temitope Muraina	.10		28.00	Review email from Quikcard.
23-Aug-2023	Temitope Muraina	.30		84.00	Correspond with Scotiabank re: drafts and account closures.
24-Aug-2023	Temitope Muraina	.10		28.00	Correspond with Scotiabank re: account closures.
		<u>1.40</u>	<u>280.00</u>	<u>392.00</u>	
01-Aug-2023	Vanessa Allen	1.50		855.00	File administration; prepare updated schedules to accompany statements of receipts and disbursements; prepare summary of required tasks to complete the engagement; review payment.
02-Aug-2023	Vanessa Allen	.40		228.00	Correspond with A. Maerov re: required tasks to complete the engagement.
04-Aug-2023	Vanessa Allen	1.40		798.00	Prepare updated statements of receipts and disbursements and finalize schedules re: same; prepare email to RBC and email to A. Maerov re: same; review and approve invoices.
08-Aug-2023	Vanessa Allen	1.30		741.00	TCW A. Maerov re: claims process and next steps; finalize email to M. Starenky et. al. re: requested information; email to L. Crepeau re: response to inquiry.
11-Aug-2023	Vanessa Allen	.80		456.00	Review data room contents re: claims process; arrange for posting of documents to data room; email to S. Trace re: same; follow up with secured claimants re: examinations; follow up with S. Newman et. al. re; insurance reconciliation; follow up re: A/R.
17-Aug-2023	Vanessa Allen	.50		285.00	Review correspondence from M. Mohamad; correspond with P. Saini re: same; review draft correspondence to M. Mohamad.
21-Aug-2023	Vanessa Allen	1.50		855.00	Correspond with P. Saini re: CLP and application by M. Mohamad; review same; emails to D. Bieganeck and S. Trace re: application by M. Mohamad and go-forward budget.
23-Aug-2023	Vanessa Allen	.80		456.00	Correspond with P. Saini re: ongoing correspondence with B. Findlater; review A/R related information request; email to S. Newman et. al. re: same and receipt reconciliation; follow up re: return of term-deposit and direction to pay.
24-Aug-2023	Vanessa Allen	.50		285.00	Correspond with P. Saini re: M. Mohamad application; follow up re: bank account closures.
29-Aug-2023	Vanessa Allen	.30		171.00	Email to S. Newman re: reconciliation.
		<u>9.00</u>	<u>570.00</u>	<u>5,130.00</u>	
TOTAL		<u>18.30</u>		<u>\$ 7,689.00</u>	

Invoice



Invoice Number : 11274971

Client Number : 0968494

Invoice Date : Oct 26 2023

Invoice Terms : Due Upon Receipt

FMPC
c/o MNP Ltd.
2000, 112 - 4th Avenue SW
Calgary, AB T2P 0H3

For Professional Services Rendered :

For professional fees in the Receivership of Faissal Mouhamad Professional Corporation, 52 Dental Corporation, Delta Dental Corp., Michael Dave Professional Corporation and 52 Wellness Centre Inc. for the period of September 1-30, 2023. 7,879.00

Sub Total :	7,879.00
Goods & Services Tax :	393.95
Total (CAD) :	8,272.95

GST Registration Number : 103697215 RT 0001

Invoices are due and payable upon receipt.

Thank you for your business. We sincerely appreciate your trust in us.

Licensed Insolvency Trustees
2000, 112 - 4TH AVENUE SW; CALGARY AB; T2P 0H3
P: (403) 263-3385 F: (403) 269-8450 www.MNPDebt.ca

Fee Allocation for the period ended September 30, 2023

Company	Fee Allocation	GST	Total
Faissal Mouhamad Professional Corporation & Delta Dental Corp.	\$ 4,727.40	\$ 236.37	\$ 4,963.77
Michael Dave Management Ltd.	1,575.80	78.79	1,654.59
52 Dental Corporation	1,575.80	78.79	1,654.59
	\$ 7,879.00	\$ 393.95	\$ 8,272.95

FMPC et. al. - in Receivership
 For the period from September 1-30, 2023

Date	Name	Hours	Rate	Amount	Description
06-Sep-2023	Carla Schillreff	0.70		126.00	File administration, estate banking.
07-Sep-2023	Carla Schillreff	0.20		36.00	File administration, estate banking.
08-Sep-2023	Carla Schillreff	0.10		18.00	File administration, estate banking.
12-Sep-2023	Carla Schillreff	0.20		36.00	File administration, estate banking.
13-Sep-2023	Carla Schillreff	0.20		36.00	File administration, estate banking.
14-Sep-2023	Carla Schillreff	0.20		36.00	File administration, estate banking.
20-Sep-2023	Carla Schillreff	0.50		90.00	File administration, estate banking.
21-Sep-2023	Carla Schillreff	0.30		54.00	File administration, estate banking.
22-Sep-2023	Carla Schillreff	0.10		18.00	File administration, estate banking.
27-Sep-2023	Carla Schillreff	0.30		54.00	File administration, estate banking.
28-Sep-2023	Carla Schillreff	0.10		18.00	File administration, estate banking.
29-Sep-2023	Carla Schillreff	0.10		18.00	File administration, estate banking.
		3.00	180.00	540.00	
05-Sep-2023	Julie Kennedy	0.20		98.00	Correspond with D. McDonald at Alberta Blue Cross re: reconciliation of payments.
08-Sep-2023	Julie Kennedy	0.20		98.00	Emails re: insurance payments.
13-Sep-2023	Julie Kennedy	0.20		98.00	Correspond with D. McDonald at Alberta Blue Cross re: payments sent in error.
15-Sep-2023	Julie Kennedy	0.40		196.00	Review A/R.
20-Sep-2023	Julie Kennedy	0.50		245.00	Correspond with working group re: compensation for Dr. Mounas.
21-Sep-2023	Julie Kennedy	0.20		98.00	Email to Alberta Blue Cross re: collecting funds from purchaser.
25-Sep-2023	Julie Kennedy	0.20		98.00	Email to D. McDonald at Alberta Blue Cross re: payments sent in error.
27-Sep-2023	Julie Kennedy	0.80		392.00	Review receipts for Delta Denal and bank statements.
28-Sep-2023	Julie Kennedy	0.40		196.00	Follow up re: A/R information from purchaser/cheque received.
		3.10	490.00	1,519.00	
01-Sep-2023	Lorry Fritsche	0.20		78.00	Estate banking.
05-Sep-2023	Lorry Fritsche	0.60		234.00	Estate banking.
06-Sep-2023	Lorry Fritsche	0.20		78.00	TCW CRA re: GST refund.
12-Sep-2023	Lorry Fritsche	0.30		117.00	TCW CRA re: GST audit; discussion with working group re: same.
18-Sep-2023	Lorry Fritsche	0.80		312.00	Estate banking.
20-Sep-2023	Lorry Fritsche	1.40		546.00	Prepare draft correspondence to CRA re: GST audit request.
21-Sep-2023	Lorry Fritsche	0.70		273.00	Discussions with working group re: GST audit; revise draft letter to CRA re: same.
25-Sep-2023	Lorry Fritsche	0.20		78.00	Review invoices for GST audit; email to working group re: same.
		4.40	390.00	1,716.00	
05-Sep-2023	Vanessa Allen	0.40		228.00	Email to S. Newman re: reconciliation; email to S. Trace et. al. re: follow up items; TCW A. Maerov re: various.
06-Sep-2023	Vanessa Allen	0.30		171.00	File administration.
11-Sep-2023	Vanessa Allen	0.40		228.00	Review information re: final payments to service providers; review next steps; correspond with A. Maerov re: same.
15-Sep-2023	Vanessa Allen	1.70		969.00	Review and approve invoices; prepare draft correspondence to B. Maruyama re: disallowance and draft email to D. Bieganeck re: next steps; correspond with A. Maerov re: same; correspond with working group re: final payments to dental services providers; update summary of steps to complete engagement.
18-Sep-2023	Vanessa Allen	0.50		285.00	Finalize and send correspondence to B. Maruyama and M. Mohamad re: disallowances
20-Sep-2023	Vanessa Allen	0.60		342.00	Follow up with S. Newman re: final reconciliation of post-closing receipts for Delta Dental; follow up re: payment to Dr. Moanes; correspond with A. Maerov re: next steps.
23-Sep-2023	Vanessa Allen	0.30		171.00	Email to S. Trace et. al. re: RBC's position on the sale of a property for Mclvor Developments Ltd.; email to B. Stainger re: mortgage registration.
25-Sep-2023	Vanessa Allen	0.50		285.00	Correspond with A. Maerov re: next steps; correspond with M. Mohamad re: update.
26-Sep-2023	Vanessa Allen	2.00		1,140.00	Prepare and send email to S. Trace et. al. re: potential allocation of purchase price; follow up re: RBC's position on sale of lands for Mclvor Developments Ltd.; TCW M. Mohamad and A. Maerov re: Notice of Disallowance and next steps; prepare follow up email re: same; correspond with A. Maerov re: various; file administration.
27-Sep-2023	Vanessa Allen	0.50		285.00	Correspond with A. Maerov re: request for extension to advice and direction application; review relevant background information re: upcoming Court application.
		7.20	570.00	4,104.00	
TOTAL		17.70	\$	7,879.00	

Invoice



Invoice Number : 11299415

Client Number : 0968494

Invoice Date : Nov 6 2023

Invoice Terms : Due Upon Receipt

FMPC
c/o MNP Ltd.
2000, 112 - 4th Avenue SW
Calgary, AB T2P 0H3

For Professional Services Rendered :

For professional fees in the Receivership of Faissal Mouhamad Professional Corporation, 52 Dental Corporation, Delta Dental Corp., Michael Dave Professional Corporation and 52 Wellness Centre Inc. for the period of October 1-31, 2023. 5,670.00

Sub Total :	<u>5,670.00</u>
Goods & Services Tax :	<u>283.50</u>
Total (CAD) :	<u>5,953.50</u>

GST Registration Number : 103697215 RT 0001

Invoices are due and payable upon receipt.

Thank you for your business. We sincerely appreciate your trust in us.

Licensed Insolvency Trustees
2000, 112 - 4TH AVENUE SW; CALGARY AB; T2P 0H3
P: (403) 263-3385 F: (403) 269-8450 www.MNPDebt.ca

FMPC et. al. - in Receivership
Fee Allocation for the period ended October 31, 2023

<u>Company</u>	<u>Fee Allocation</u>	<u>GST</u>	<u>Total</u>
Faissal Mouhamad Professional Corporation & Delta Dental Corp.	\$ 3,402.00	\$ 170.10	\$ 3,572.10
Michael Dave Management Ltd.	1,134.00	56.70	1,190.70
52 Dental Corporation	1,134.00	56.70	1,190.70
	<u>\$ 5,670.00</u>	<u>\$ 393.95</u>	<u>\$ 5,953.50</u>

FMPC et. al. - In Receivership
For the Period of October 1-31, 2023

Date	Name	Hours	Rate	Amount	Description
03-Oct-2023	Carla Schillreff	0.50		90.00	File administration, estate banking
10-Oct-2023	Carla Schillreff	0.20		36.00	File administration, estate banking.
12-Oct-2023	Carla Schillreff	1.00		180.00	File administration, estate banking.
20-Oct-2023	Carla Schillreff	0.10		18.00	File administration, estate banking.
23-Oct-2023	Carla Schillreff	0.40		72.00	File administration, estate banking.
24-Oct-2023	Carla Schillreff	0.30		54.00	File administration, estate banking.
26-Oct-2023	Carla Schillreff	0.20		36.00	File administration, estate banking.
31-Oct-2023	Carla Schillreff	0.10		18.00	File administration, estate banking.
		<u>2.80</u>	<u>\$ 180.00</u>	<u>504.00</u>	
03-Oct-2023	Julie Kennedy	0.30		147.00	Corresp w/ S. Newman re: additional information for AR collections.
04-Oct-2023	Julie Kennedy	0.20		98.00	Corresp w/ working group re: additional information provided by NDC.
05-Oct-2023	Julie Kennedy	0.20		98.00	Corresp w/ C. Beck at Alberta Fire and Flood re: GST balance owing.
10-Oct-2023	Julie Kennedy	0.20		98.00	Email to S. Boyle re: confirming amounts owed to dentists.
18-Oct-2023	Julie Kennedy	0.70		343.00	Review receipts post-close to determine any additional dentist compensation; discussion w/ S. Boyle re: same.
20-Oct-2023	Julie Kennedy	0.40		196.00	Review cheques received from Moneris.
27-Oct-2023	Julie Kennedy	0.80		392.00	Review clinic reports re: provider payments.
		<u>2.80</u>	<u>\$ 490.00</u>	<u>1,372.00</u>	
17-Oct-2023	Lorry Fritsche	0.80		312.00	Estate banking.
31-Oct-2023	Lorry Fritsche	0.40		156.00	Review correspondence received from CRA re: GST; TCW CRA re: same.
		<u>1.20</u>	<u>\$ 390.00</u>	<u>468.00</u>	
04-Oct-2023	Temitope Muraina	0.50		140.00	Review info from NDC re: accounts receivable.
05-Oct-2023	Temitope Muraina	0.50		140.00	Review info from NDC re: accounts receivable.
18-Oct-2023	Temitope Muraina	0.50		140.00	Review info from NDC re: accounts receivable.
20-Oct-2023	Temitope Muraina	0.20		56.00	Review and respond to email and VM from creditor.
		<u>1.70</u>	<u>\$ 280.00</u>	<u>476.00</u>	
02-Oct-2023	Vanessa Allen	0.50		285.00	VMT and email to M. Mohamad re: advice and direction application; TCW A. Maerov re: same.
03-Oct-2023	Vanessa Allen	1.60		912.00	Review Court transcript; email to A. Maerov re: approval of activities; review brief filed by Patterson; correspond with A. Maerov re: next steps re: Court application.
04-Oct-2023	Vanessa Allen	0.40		228.00	Email to S. Trace re: contents of the Receiver's Tenth Report; correspond with A. Maerov re: next steps.
06-Oct-2023	Vanessa Allen	0.50		285.00	TCW M. Mohamad; TCW A. Maerov re: timing of and material related to the application for advice and direction.
08-Oct-2023	Vanessa Allen	0.40		228.00	File administration; correspond with A. Maerov re: timing of advice and direction application.
10-Oct-2023	Vanessa Allen	0.30		171.00	Correspond with A. Maerov re: various matters re: advice and direction application.
11-Oct-2023	Vanessa Allen	0.30		171.00	Correspond with A. Maerov re: adjournment of advice and direction application; email to and TCW M. Mohamad re: same.
19-Oct-2023	Vanessa Allen	0.20		114.00	Review correspondence re: advice and direction application.
20-Oct-2023	Vanessa Allen	0.50		285.00	Correspond with A. Maerov re: advice and direction application and next steps; email to L. Crepeau re: asset realizations.
23-Oct-2023	Vanessa Allen	0.30		171.00	TCW A. Maerov re: various follow-up items re: advice and direction application; review correspondence.
		<u>5.00</u>	<u>\$ 570.00</u>	<u>2,850.00</u>	
TOTAL		<u>13.50</u>	<u>\$</u>	<u>5,670.00</u>	

Invoice



Invoice Number : 11382993

Client Number : 0968494

Invoice Date : Jan 3 2024

Invoice Terms : Due Upon Receipt

FMPC
c/o MNP Ltd.
2000, 112 - 4th Avenue SW
Calgary, AB T2P 0H3

For Professional Services Rendered :

For professional fees in the Receivership of Faissal Mouhamad Professional Corporation, 52 Dental Corporation, Delta Dental Corp., Michael Dave Professional Corporation and 52 Wellness Centre Inc. for the period of November 1 to December 31, 2023. 3,905.00

Sub Total :	3,905.00
Goods & Services Tax :	195.25
Total (CAD) :	4,100.25

GST Registration Number : 103697215 RT 0001

Invoices are due and payable upon receipt.

Thank you for your business. We sincerely appreciate your trust in us.

Licensed Insolvency Trustees
2000, 112 - 4TH AVENUE SW; CALGARY AB; T2P 0H3
P: (403) 263-3385 F: (403) 269-8450 www.MNPDebt.ca

FMPC et. al. - in Receivership
 Fee Allocation for the period from November 1 to December 31, 2023

Company	Fee Allocation	Discount (Prior period)	Rate Discount (Sep-Oct)	Rate Discount (Nov-Dec)	Subtotal	GST	Total
Faissal Mouhamad Professional Corporation & Delta Dental Corp.	\$ 11,715.00	-\$ 9,895.80	585.60	-\$ 1,233.60	\$ -	\$ -	\$ -
Michael Dave Management Ltd.	3,905.00	-	-	-	3,905.00	195.25	4,100.25
52 Dental Corporation	3,905.00	-	3,298.60	195.20	411.20	-	-
	<u>\$ 19,525.00</u>	<u>-\$ 13,194.40</u>	<u>780.80</u>	<u>-\$ 1,644.80</u>	<u>\$ 3,905.00</u>	<u>\$ 195.25</u>	<u>\$ 4,100.25</u>

HMFC et al. - In Receivership
For the Period from November 1 to December 31, 2023

Date	Name	Hours	Rate	Amount	Description
16-Nov-2023	Carla Schilleff	0.80		\$ 144.00	File administration; estate banking.
17-Nov-2023	Carla Schilleff	2.00		300.00	File administration; estate banking.
20-Nov-2023	Carla Schilleff	0.30		54.00	File administration; estate banking.
21-Nov-2023	Carla Schilleff	0.30		54.00	File administration; estate banking.
22-Nov-2023	Carla Schilleff	0.60		108.00	File administration; estate banking.
23-Nov-2023	Carla Schilleff	0.10		18.00	File administration; estate banking.
		<u>4.00</u>	\$	<u>180.00</u>	
08-Nov-2023	Julie Kennedy	0.20		98.00	Correspond with S. Moates re: compensation.
09-Nov-2023	Julie Kennedy	0.60		294.00	Correspond with Alberta Blue Cross re: status of recovered funds; review patient lists; correspond with S. Newman re: status of information request.
14-Nov-2023	Julie Kennedy	0.20		98.00	Correspond with Henry Schein re: status of receivership.
15-Nov-2023	Julie Kennedy	0.50		245.00	Correspond with S. Newman re: A/R information.
16-Nov-2023	Julie Kennedy	1.30		637.00	Review post-site receipts; review comments from S. Newman re: A/R inquiries.
17-Nov-2023	Julie Kennedy	0.50		245.00	Follow up re: post-site receipts; email to S. Newman re: same.
21-Nov-2023	Julie Kennedy	1.00		490.00	Quality review of Court report and schedule.
30-Nov-2023	Julie Kennedy	0.70		343.00	Correspond with S. Newman re: mail and A/R.
06-Dec-2023	Julie Kennedy	0.20		98.00	Correspond with Alberta Fire & Flood re: GST payable.
		<u>5.20</u>	\$	<u>490.00</u>	
					Discussion with working group re: GST refund/tax returns; compile financial information required for tax return; email to working group re: same.
14-Nov-2023	Lorry Fritsche	0.70		273.00	working group re: same.
16-Nov-2023	Lorry Fritsche	0.10		39.00	Review books and records for bank statements; email to working group re: same.
23-Nov-2023	Lorry Fritsche	0.20		78.00	Estate banking.
14-Dec-2023	Lorry Fritsche	0.10		39.00	Review GST account; email to working group re: same.
18-Dec-2023	Lorry Fritsche	0.40		156.00	Estate banking.
19-Dec-2023	Lorry Fritsche	0.10		39.00	TCW CRA re: GST refund; email to working group re: same.
20-Dec-2023	Lorry Fritsche	0.50		195.00	Review correspondence received from CRA re: GST; estate banking.
		<u>2.10</u>	\$	<u>390.00</u>	
29-Nov-2023	Temtope Muraina	0.20		56.00	File administration.
01-Dec-2023	Temtope Muraina	0.30		84.00	Respond to correspondence from Shaw.
04-Dec-2023	Temtope Muraina	0.30		84.00	Send correspondence to insurance provider.
05-Dec-2023	Temtope Muraina	0.10		28.00	Respond to email from Shaw.
06-Dec-2023	Temtope Muraina	0.30		84.00	Website posting; file administration.
08-Dec-2023	Temtope Muraina	0.30		84.00	Prepare and send notice to Medicare Blue Cross re: records update.
11-Dec-2023	Temtope Muraina	0.30		84.00	Follow up with Shaw re: outstanding balance.
		<u>1.80</u>	\$	<u>504.00</u>	
10-Nov-2023	Vanessa Aften	0.40		238.00	Review correspondence from S. Trace; prepare response re: same.
14-Nov-2023	Vanessa Aften	0.30		171.00	Review correspondence from S. Trace; prepare response; correspond with A. Maerov re: same.
15-Nov-2023	Vanessa Aften	0.80		456.00	TCW, B. Maruyama, S. Landry and A. Maerov re: proposed Order re: settlement; draft response to S. Trace re: same; email to M. Mohamad re: disallowance.
16-Nov-2023	Vanessa Aften	0.30		171.00	Finalize and send email to S. Trace; correspond with A. Maerov re: same.
17-Nov-2023	Vanessa Aften	0.80		456.00	Finalize and send email to S. Trace; correspond with M. Mohamad re: upcoming Court application; correspond with A. Maerov re: various; TCW J. Larson re: potential sale of assets; email to S. Trace and B. Bizanek re: same.
19-Nov-2023	Vanessa Aften	1.20		684.00	Review correspondence from S. Trace; prepare response; begin preparation of Receiver's tenth report.
20-Nov-2023	Vanessa Aften	5.00		2,850.00	TCW A. Maerov re: next steps; prepare Receiver's Tenth Report and schedules; review website posting; prepare and send emails to S. Trace re: various matters re: advice and direction application.
21-Nov-2023	Vanessa Aften	2.00		1,140.00	Finalize Receiver's Tenth Report and response to various matters re: advice and direction application; correspond with A. Maerov re: various.
22-Nov-2023	Vanessa Aften	1.70		969.00	Attend TCW A. Maerov re: next steps; prepare and send various emails to S. Trace re: advice and direction application.
23-Nov-2023	Vanessa Aften	2.60		1,482.00	Attend TCW A. Maerov re: next steps; review and comment on draft Court material; update Receiver's Tenth Report; correspond with M. Mohamad re: wording to be included in Court Order; correspond with S. Trace re: various matters related to advice and direction application.
24-Nov-2023	Vanessa Aften	2.00		1,140.00	Correspond with A. Maerov re: next steps; correspond with M. Mohamad re: wording in Court Order; update Receiver's Tenth Report.
26-Nov-2023	Vanessa Aften	1.70		969.00	Review and comment on updated draft Court application and Court Order; review and finalize Receiver's Tenth Report and schedules.
27-Nov-2023	Vanessa Aften	0.40		228.00	Correspond with A. Maerov re: various matters re: upcoming Court application.
01-Dec-2023	Vanessa Aften	0.40		228.00	Review proposed wording; correspond with A. Maerov re: various matters re: upcoming Court application.
04-Dec-2023	Vanessa Aften	0.80		456.00	Review correspondence and Court material; correspond with A. Maerov re: various matters re: upcoming Court application; TCW M. Mohamad re: proposed change to wording in Court material.
05-Dec-2023	Vanessa Aften	0.40		228.00	Correspond with A. Maerov re: various matters re: upcoming Court application; email to B. Maruyama re: patient lists.
06-Dec-2023	Vanessa Aften	4.00		2,380.00	Prepare for and attend Court application re: advice and direction; correspond with A. Maerov re: same; email to B. Maruyama re: patient addresses.
15-Dec-2023	Vanessa Aften	0.50		285.00	Review Court documents re: foreclosure; correspond with A. Maerov re: same.
20-Dec-2023	Vanessa Aften	0.60		348.00	Review correspondence; follow up with P. Saini et al. re: Court application re: foreclosure.
		<u>25.70</u>	\$	<u>570.00</u>	
21-Nov-2023	Victor Kroezer	0.50		285.00	Review draft Receiver's tenth report.
		<u>0.50</u>	\$	<u>285.00</u>	
	Subtotal	<u>39.30</u>		<u>\$ 19,525.00</u>	
	Less: Discounts			<u>15,620.00</u>	
	Total			<u>\$ 3,905.00</u>	

Invoice



Invoice Number : 11439686

Client Number : 0968494

Invoice Date : Feb 12 2024

Invoice Terms : Due Upon Receipt

FMPC
c/o MNP Ltd.
2000, 112 - 4th Avenue SW
Calgary, AB T2P 0H3

For Professional Services Rendered :

For professional fees in the Receivership of Faissal Mouhamad Professional Corporation, 52 Dental Corporation, Delta Dental Corp., Michael Dave Professional Corporation and 52 Wellness Centre Inc. for the period of January 1 to 31, 2024. 1,308.00

Sub Total :	<u>1,308.00</u>
Goods & Services Tax :	<u>65.40</u>
Total (CAD) :	<u>1,373.40</u>

GST Registration Number : 103697215 RT 0001

Invoices are due and payable upon receipt.

Thank you for your business. We sincerely appreciate your trust in us.

Licensed Insolvency Trustees
2000, 112 - 4TH AVENUE SW; CALGARY AB; T2P 0H3
P: (403) 263-3385 F: (403) 269-8450 www.MNPDebt.ca

FMPC et. al. - in Receivership
 Fee Allocation for the period from January 1 to 31, 2024

Company	Fee Allocation	Rate Discount (January)	Other Discount (January)	Subtotal	GST	Total
Faissal Mouhamad Professional Corporation & Delta Dental Corp.	\$ 3,924.00	-\$ 350.40	3,573.60	\$ -	\$ -	\$ -
Michael Dave Management Ltd.	1,308.00	-	1,308.00	1,308.00	65.40	1,373.40
52 Dental Corporation	1,308.00	-	116.80	1,191.20	-	-
	\$ 6,540.00	-\$ 467.20	4,764.80	\$ 1,308.00	\$ 65.40	\$ 1,373.40

FMPC et. al. - in Receivership
 For the Period from January 1 to 31, 2024

Date	Name	Units	Rate	Amount	Description
23-Jan-2024	Julie Kennedy	0.20		\$ 98.00	Review collections from insurers.
24-Jan-2024	Julie Kennedy	0.30		147.00	Correspond with S. Newman re: Medavie statements. Review summaries of post-sale receipts; review Moneris summaries; email to working group re: amounts payable to NDC and Dr. Moanes.
26-Jan-2024	Julie Kennedy	1.30		637.00	Dr. Moanes.
29-Jan-2024	Julie Kennedy	0.20		98.00	Review final payments;
30-Jan-2024	Julie Kennedy	0.50		245.00	Review interim reports.
31-Jan-2024	Julie Kennedy	0.50		245.00	Review receipts from insurers.
		<u>3.00</u>	\$ 490.00	<u>1,470.00</u>	
26-Jan-2024	Lorry Fritsche	0.70		273.00	Estate banking.
30-Jan-2024	Lorry Fritsche	0.10		39.00	Estate banking.
31-Jan-2024	Lorry Fritsche	0.80		312.00	Prepare annual GST returns; email to working group re: same.
		<u>1.60</u>	\$ 390.00	<u>624.00</u>	
11-Jan-2024	Vanessa Allen	2.50		1,425.00	File administration; review updated SRDs; prepare schedules re: professional fees; review and approve invoices; review next steps and potential cost allocation.
12-Jan-2024	Vanessa Allen	1.00		570.00	Prepare email to S. Trace re: next steps and cost allocation; correspond with A. Maerov re: same; review further of potential allocation. Update and finalize email to S. Trace re: next steps; prepare email to D. Bieganek et. al. re: same; correspond with A. Maerov re: next steps.
17-Jan-2024	Vanessa Allen	1.30		741.00	re: next steps.
23-Jan-2024	Vanessa Allen	0.30		171.00	Follow up re: required payments to Dr. Moanes and NDC Group.
29-Jan-2024	Vanessa Allen	1.20		684.00	Prepare interim report and review associated SRDs; correspond with working group re: final payments due to Dr. Mounas and NDC Group; review Court documents re: foreclosure proceedings.
30-Jan-2024	Vanessa Allen	0.60		342.00	Revise and finalize interim report; review associated SRDs.
31-Jan-2024	Vanessa Allen	0.40		228.00	Make further revision to interim report; review associated SRDs and follow up re: OSB filing and website posting; correspond with working group re: GST filing.
		<u>7.30</u>	\$ 570.00	<u>4,161.00</u>	
30-Jan-2024	Victor Kroeger	0.50		285.00	Second partner review of interim reports.
		<u>0.50</u>	\$ 570.00	<u>285.00</u>	
Subtotal		<u>12.40</u>		\$ <u>6,540.00</u>	
Less:					
Discount				- 5,232.00	
TOTAL				\$ <u>1,308.00</u>	

Invoice



Invoice Number : 11545339

Client Number : 0968494

Invoice Date : Mar 28 2024

Invoice Terms : Due Upon Receipt

FMPC
c/o MNP Ltd.
2000, 112 - 4th Avenue SW
Calgary, AB T2P 0H3

For Professional Services Rendered :

For professional fees in the Receivership of Faissal Mouhamad Professional Corporation, 52 Dental Corporation, Delta Dental Corp., Michael Dave Professional Corporation and 52 Wellness Centre Inc. for the period of February 1 to 29, 2024. 3,906.00

Less: -2,734.20
Courtesy Discount

Sub Total :	<u>1,171.80</u>
Goods & Services Tax :	<u>58.59</u>
Total (CAD) :	<u>1,230.39</u>

GST Registration Number : 103697215 RT 0001

Invoices are due and payable upon receipt.

Thank you for your business. We sincerely appreciate your trust in us.

Licensed Insolvency Trustees
2000, 112 - 4TH AVENUE SW; CALGARY AB; T2P 0H3
P: (403) 263-3385 F: (403) 269-8450 www.MNPDebt.ca

FMPC et. al. - In Receivship
 Fee Allocation for the period from February 1 to 29, 2024

Company	Fee Allocation	Rate Discount (February)	Other Discount (February)	Subtotal	GST	Total
Faissal Mouhamad Professional Corporation & Delta Dental Corp.	\$ 2,343.60	-\$ 254.40	2,089.20	\$ -	-	-
Michael Dave Management Ltd.	1,171.80	-	-	1,171.80	58.59	1,230.39
52 Dental Corporation	390.60	-	42.40	348.20	-	-
	<u>\$ 3,906.00</u>	<u>-\$ 296.80</u>	<u>2,437.40</u>	<u>\$ 1,171.80</u>	<u>58.59</u>	<u>\$ 1,230.39</u>

FMPC et. al. - In Receivership
 For the Period from February 1 to 29, 2024

Date	Timekeeper	Units	Rate	Amount	Description
12-Feb-2024	Bec Donovan	0.20		36.00	Estate banking; file administration.
14-Feb-2024	Bec Donovan	0.10		18.00	Estate banking; file administration.
20-Feb-2024	Bec Donovan	0.20		36.00	Estate banking; file administration.
21-Feb-2024	Bec Donovan	0.50		90.00	Estate banking; file administration.
21-Feb-2024	Bec Donovan	0.30		54.00	Estate banking; file administration.
22-Feb-2024	Bec Donovan	0.20		36.00	Estate banking; file administration.
23-Feb-2024	Bec Donovan	0.10		18.00	Estate banking; file administration.
		<u>1.60</u>	\$	<u>180.00</u>	<u>288.00</u>
21-Feb-2024	Lorry Fritsche	0.70		273.00	Estate banking; review correspondence received from CRA re: GST.
23-Feb-2024	Lorry Fritsche	0.20		78.00	Estate banking.
29-Feb-2024	Lorry Fritsche	0.20		78.00	TCW CRA re: GST audit.
		<u>1.10</u>	\$	<u>390.00</u>	<u>429.00</u>
14-Feb-2024	Temitope Muraina	0.10		28.00	TCW creditor re: claims process; review email re: same.
22-Feb-2024	Temitope Muraina	0.20		56.00	TCW Vanguard Medical Gas Services Inc. re: invoice
23-Feb-2024	Temitope Muraina	0.30		84.00	VMT to Vanguard Medical Gas Services Inc. re: invoice. Follow up email re: same.
		<u>0.60</u>	\$	<u>280.00</u>	<u>168.00</u>
					Prepare and send emails to D. Bieganeck and CWB Debt Enforcement re: next steps; email to S. Trace and TCW A. Maerov re: same; file administration.
05-Feb-2024	Vanessa Allen	1.00		570.00	
09-Feb-2024	Vanessa Allen	0.20		114.00	File administration.
16-Feb-2024	Vanessa Allen	1.00		570.00	Correspond with A. Dekens re: sale of property; email to S. Trace re: same; review material re: cost allocation.
20-Feb-2024	Vanessa Allen	0.40		228.00	Review correspondence; follow-up re: website posting.
21-Feb-2024	Vanessa Allen	0.30		171.00	Review correspondence; correspond with working group re: website posting.
22-Feb-2024	Vanessa Allen	1.50		855.00	Review correspondence re: foreclosure proceedings; prepare draft response re: allocation.
26-Feb-2024	Vanessa Allen	0.40		228.00	TCW A. Maerov re: response to email re: cost allocation.
28-Feb-2024	Vanessa Allen	0.50		285.00	Finalize and send email to S. Trace re: cost allocation.
		<u>5.30</u>	\$	<u>570.00</u>	<u>3,021.00</u>
	Subtotal	<u>8.60</u>			<u>3,906.00</u>
	Less:				
	Discounts			-\$ 2,734.20	
	Total				<u>\$ 1,171.80</u>

Invoice



Invoice Number : 11577511

Client Number : 0968494

Invoice Date : Apr 8 2024

Invoice Terms : Due Upon Receipt

FMPC
c/o MNP Ltd.
2000, 112 - 4th Avenue SW
Calgary, AB T2P 0H3

For Professional Services Rendered :

For professional fees in the Receivership of Faissal Mouhamad Professional Corporation, 52 Dental Corporation, Delta Dental Corp., Michael Dave Professional Corporation and 52 Wellness Centre Inc. for the period of March 1 to 31, 2024. 1,587.00

Less: -1,110.90
Courtesy Discount

Sub Total :	<hr/>	476.10
Goods & Services Tax :	<hr/>	23.80
Total (CAD) :	<hr/>	499.90

GST Registration Number : 103697215 RT 0001

Invoices are due and payable upon receipt.

Thank you for your business. We sincerely appreciate your trust in us.

Licensed Insolvency Trustees
2000, 112 - 4TH AVENUE SW; CALGARY AB; T2P 0H3
P: (403) 263-3385 F: (403) 269-8450 www.MNPDebt.ca

FMPC et. al. - In Receivship
Fee Allocation for the period from March 1 to 31, 2024


Company	Fee Allocation	Rate Discount (March)	Other Discount (March)	Subtotal	GST	Total
Faissal Mouhamad Professional Corporation & Delta Dental Corp.	\$ 952.20	-\$ 86.40	-\$ 865.80	\$ -	\$ -	\$ -
Michael Dave Management Ltd.	476.10	-	-	476.10	23.81	499.91
52 Dental Corporation	158.70	-	14.40	144.30	-	-
	\$ 1,587.00	-\$ 100.80	-\$ 1,010.10	\$ 476.10	\$ 23.81	\$ 499.91

FMPC et. al. - in Receivership
For the Period from March 1 to 31, 2024

Date	Description	Units	Rate	Amount	Notes
01-Mar-2024	Bec Donovan	0.50		90.00	Estate banking.
12-Mar-2024	Bec Donovan	0.20		36.00	File administration.
19-Mar-2024	Bec Donovan	0.20		36.00	File administration.
22-Mar-2024	Bec Donovan	0.40		72.00	Estate banking; file administration.
28-Mar-2024	Bec Donovan	0.30		54.00	Estate banking; file administration.
		1.60	\$ 180.00	288.00	
15-Mar-2024	Lorry Fritsche	0.60		234.00	Estate banking.
22-Mar-2024	Lorry Fritsche	0.10		39.00	Review correspondence received from CRA re: tax returns.
		0.70	\$ 390.00	273.00	
11-Mar-2024	Vanessa Allen	0.40		228.00	TCW M. Mohamad re: various.
12-Mar-2024	Vanessa Allen	0.50		285.00	TCW M. Mohamad; email to A. Maerov and P. Saini re: same; review correspondence.
13-Mar-2024	Vanessa Allen	0.30		171.00	Email to S. Trace re: follow-up; review requirements to complete the administration of the receivership.
18-Mar-2024	Vanessa Allen	0.30		171.00	TCW A. Maerov re: next steps.
20-Mar-2024	Vanessa Allen	0.30		171.00	File administration.
		1.80	\$ 570.00	1,026.00	
	Total	4.10	\$	1,587.00	
	Less:				
	Discount			- 1,110.90	
	TOTAL			476.10	

EXHIBIT C

THIS IS EXHIBIT " C "
referred to in the Affidavit of
Vanessa Allen
Sworn before me this 4th
day of June A.D. 2024


A Commissioner for Oaths
in and for the Province of Alberta

TEMITOPE MURAINA
A Commissioner for Oaths
in and for the Province of Alberta
My Commission Expires February 13, 2026

**In the Matter of the Receivership of
985842 Alberta Ltd.**

**Summary of Receiver's Fees and Disbursements for the Period From January 1, 2023 to April 30, 2024 Including Estimates to Complete the
Administration of the Receivership**

Invoice date	Invoice number	Description	Subtotal	GST	Total
February 21, 2023	10792355	for the period ended January 31, 2023	\$ 23,907	\$ 1,195	\$ 25,103
March 13, 2023	10836421	For the period ended February 28, 2023	15,807	790	16,597
April 24, 2023	10961755	For the period ended March 31, 2023	3,231	162	3,393
May 11, 2023	11026926	For the period ended April 30, 2023	4,461	223	4,684
June 6, 2023	11083075	For the period ended May 31, 2023	6,449	322	6,771
July 25, 2023	11148398	For the period ended June 30, 2023	4,955	248	5,203
August 1, 2023	11169089	For the period ended July 31, 2023	10,451	523	10,974
September 6, 2023	11213307	For the period ended August 31, 2023	2,282	114	2,396
October 10, 2023	11257016	For the period ended September 30, 2023	1,578	79	1,657
November 6, 2023	11299407	For the period ended October 31, 2023	336	17	353
January 3, 2024	11382988	For the period ended December 31, 2023	3,717	186	3,903
February 12, 2024	11439664	For the period ended January 31, 2024	819	41	860
March 28, 2024	11544840	For the period ended February 29, 2024	456	23	479
May 7, 2024	11699453	For the period ended April 30, 2024	1,207	60	1,267
			79,656	3,983	83,639
Estimated fees to complete the administration of the receivership			15,000	750	15,750
Total fees and disbursements of the Receiver			\$ 94,656	\$ 4,733	\$ 99,389

EXHIBIT D

THIS IS EXHIBIT "D"
referred to in the Affidavit of
Vanessa Allen
Sworn before me this 4th
day of June A.D. 20 24

Temitope

A Commissioner for Oaths
in and for the Province of Alberta

TEMITOPE MURAINA
A Commissioner for Oaths
in and for the Province of Alberta
My Commission Expires February 13, 2026

Invoice



Invoice Number : 10792355

Client Number : 0974507

Invoice Date : Feb 21 2023

Invoice Terms : Due Upon Receipt

985842 Alberta Ltd
c/o MNP Ltd.
1500, 640 - 5th Avenue SW
Calgary, AB T2P 3G4

For Professional Services Rendered :

For the professional services of the Receivership of 985842 Alberta Ltd. for the period of January 1-31, 2023. 23,760.00

Disbursements 147.34

Sub Total : 23,907.34

Goods & Services Tax : 1,195.37

Total (CAD) : 25,102.71

GST Registration Number : 103697215 RT 0001

Invoices are due and payable upon receipt.

Thank you for your business. We sincerely appreciate your trust in us.

Licensed Insolvency Trustees
1500, 640 - 5TH AVENUE SW; CALGARY AB; T2P 3G4
P: (403) 263-3385 F: (403) 269-8450 www.MNPDebt.ca

985842 Alberta Ltd. - in Receivership

For the period of January 1-31, 2023

Date	Names	Hours	Rate	Amount	Description
05-Jan-2023	Carla Schillreff	.30		54.00	File administration; estate banking.
		<u>.30</u>	<u>180.00</u>	<u>54.00</u>	
15-Jan-2023	Kristin Gray	3.00		1,710.00	Review background information; attend Valley Dental to meet with contractor and structural engineer.
16-Jan-2023	Kristin Gray	.50		285.00	Upload pictures; summarize site visit.
		<u>3.50</u>	<u>570.00</u>	<u>1,995.00</u>	
18-Jan-2023	Lorry Fritsche	.20		78.00	Prepare December 2022 bank reconciliation.
		<u>.20</u>	<u>390.00</u>	<u>78.00</u>	
04-Jan-2023	Julie Kennedy	1.50		735.00	Correspond with Valley Dental re: notice for access.
05-Jan-2023	Julie Kennedy	2.20		1,078.00	Correspond with M. Gargiulo re: coordinating keys and access to Drayton Valley property; corresp with Valley Dental re: access to unit; review lease agreement; correspond with M. Parsons re: access to Valley Dental during business hours.
06-Jan-2023	Julie Kennedy	0.30		147.00	Follow up re: keys for Drayton Valley property; correspond with Valley Dental re: viewing.
12-Jan-2023	Julie Kennedy	1.70		833.00	Correspond with Intact insurance re: status of claim and plumbers' report; correspond with R. Noel re: access to Drayton Valley property; correspond with J. Connors re: building drawings; correspond with CDSPI re: building coverage.
13-Jan-2023	Julie Kennedy	1.40		686.00	Correspond with M. Gargiulo re: site visit to Drayton Valley; correspond with R. Noel re: same; email to Valley Dental re: notice of visit/inspection.
16-Jan-2023	Julie Kennedy	1.00		490.00	Follow up re: various matters re: structural repairs.
17-Jan-2023	Julie Kennedy	0.30		147.00	Correspond with Valley Dental re: site visit; correspond with R. Noel re: plumber.
18-Jan-2023	Julie Kennedy	0.80		392.00	Follow up re: repairs to Valley Dental; correspond with M. Gargiulo re: coordinating access to Valley Dental for repairs; TCW Roy'l Flush re: confirming appointment; email to Valley Dental re: plumber appointment; review insurance.
19-Jan-2023	Julie Kennedy	0.10		49.00	TCW R. Noel re: site visit.
20-Jan-2023	Julie Kennedy	0.50		245.00	Correspond with R. Whiteman re: coverage for Drayton Valley building; review insurance policy terms and conditions.
23-Jan-2023	Julie Kennedy	0.60		294.00	TCW Roy'l Flush re: results of plumber visit.
25-Jan-2023	Julie Kennedy	2.50		1,225.00	Review Receiver's fourth report and third confidential report; correspond with plumber re: Drayton Valley.
		<u>12.90</u>	<u>490.00</u>	<u>6,321.00</u>	
04-Jan-2023	Vanessa Allen	.50		285.00	Correspond with M. Parsons and N. Barton re: amendment to offer to purchase.
05-Jan-2023	Vanessa Allen	1.00		570.00	Correspond with H Amery and M. Parsons re: amendment to offer to purchase.
12-Jan-2023	Vanessa Allen	1.00		570.00	Review inspection report; coordinate attendance by structural engineer and contractor at Drayton Valley property; correspond with A. Maerov et. al. re: response to tenant; send update to E. Jovica.
13-Jan-2023	Vanessa Allen	1.50		855.00	Review and comment on correspondence to the tenant's legal counsel; correspond with A. Maerov re: same and review by structural engineer; coordinate site visit with working group; send update emails to E. Jovica and J. Berialt re: same.
15-Jan-2023	Vanessa Allen	1.00		570.00	Correspond with R. Noel, K. Jones and working group re: structural deficiencies on property; email to legal counsel and VMT T. Kong re: same.
16-Jan-2023	Vanessa Allen	3.40		1,938.00	Correspond with A. Maerov et. al. re: structural concerns; correspond with K Jones re: findings; correspond with contractor re: repairs; TCW E. Jovica re: same; prepare and send emails to E. Jovica and J. Berialt re: same; prepare draft disclosure letter.
17-Jan-2023	Vanessa Allen	2.80		1,596.00	Update disclosure letter; update form of unconditional offer re: DV Unit; correspond with A. Maerov et. al. and M. Parsons re: various related matters; follow up re: required repairs; email to E. Jovica re: disposal options.
18-Jan-2023	Vanessa Allen	2.40		1,368.00	Follow up re: required repairs on Drayton Valley property; review and comment on draft APA re: potential credit bid; correspond with E. Jovica re: same; correspond with A. Maerov re: various communications to the tenant; follow up with K. Jones re: safety concerns; follow up re: return of deposit to SAS Builders.
19-Jan-2023	Vanessa Allen	.40		228.00	Correspond P. Saini and R. Noel re: contractor agreement; correspond with M. Parsons re: potential offers.
20-Jan-2023	Vanessa Allen	1.30		741.00	Correspond with E. Jovica re: sale of property; correspond with J. Berialt et. al. re: same; review offer to purchase and correspond with M. Parsons re: same; review changes to contractor agreement; email to R. Noel re: same; follow up re: required repairs on premises.
21-Jan-2023	Vanessa Allen	.50		285.00	Finalize agreement with contractor; follow up with tenant re: repairs.
23-Jan-2023	Vanessa Allen	.40		228.00	Correspond with E. Jovica re: sale of property.
24-Jan-2023	Vanessa Allen	1.50		855.00	Prepare counter-offer on property; correspond with A. Maerov et. al. and M. Parsons re: same.
25-Jan-2023	Vanessa Allen	2.70		1,539.00	Review and execute offer to purchase; correspond with M. Parsons re: same; prepare and revise Receiver's fourth report and third confidential report and schedules.
26-Jan-2023	Vanessa Allen	2.00		1,140.00	Revise and finalize Receiver's fourth report and third confidential report; correspond with D. Bieganek re: service of F. Mouhamad; prepare and send email to P. Kohli re: offer to purchase; correspond with K. Jones re: update; review Court material.
27-Jan-2023	Vanessa Allen	1.40		798.00	Review and comment on application material; follow-up re: deposit.
30-Jan-2023	Vanessa Allen	2.00		1,140.00	Update Receiver's third report and fourth confidential report; correspond with A. Maerov et. al. re: same; correspond with purchaser re: changes to offer to purchase.
01-Feb-2023	Vanessa Allen	1.00		570.00	Correspond with M. Mohamad re: confidential report; review and execute waiver; email to M. Parsons re: various information requests from the purchaser; follow up with R. Noel re: work completed.
		<u>26.80</u>	<u>570.00</u>	<u>15,276.00</u>	
03-Jan-2023	Zelda Montague	.20		36.00	Prepare documents to be couriered.
		<u>.20</u>	<u>180.00</u>	<u>36.00</u>	
TOTAL		<u>43.90</u>	<u>\$</u>	<u>23,760.00</u>	

Invoice



Invoice Number : 10836421

Client Number : 0974507

Invoice Date : Mar 13 2023

Invoice Terms : Due Upon Receipt

985842 Alberta Ltd
c/o MNP Ltd.
1500, 640 - 5th Avenue SW
Calgary, AB T2P 3G4

For Professional Services Rendered :

For the professional services of the Receivership of 985842 Alberta Ltd. for the period of February 1-28, 2023. 15,540.00

Disbursements 267.02

Sub Total : 15,807.02

Goods & Services Tax : 790.35

Total (CAD) : 16,597.37

GST Registration Number : 103697215 RT 0001

Invoices are due and payable upon receipt.

Thank you for your business. We sincerely appreciate your trust in us.

Licensed Insolvency Trustees
1500, 640 - 5TH AVENUE SW; CALGARY AB; T2P 3G4
P: (403) 263-3385 F: (403) 269-8450 www.MNPDebt.ca

985842 Alberta Ltd. - in Receivership
 For the period from February 1 to 28, 2023

Date	Name	Hours	Rate	Amount	Description
13-Feb-2023	Julie Kennedy	0.60		294.00	Review and comment on supplemental report.
15-Feb-2023	Julie Kennedy	0.50		245.00	Follow up re: property taxes.
22-Feb-2023	Julie Kennedy	0.50		245.00	Correspond with property manager re: lock box and key.
23-Feb-2023	Julie Kennedy	0.20		98.00	Correspond with property manager and purchaser re: lock box and key.
		<u>1.80</u>	<u>\$ 490.00</u>	<u>882.00</u>	
24-Feb-2023	Kiu Lau	0.10		39.00	Reviewed and signed cheques (second signature).
		<u>0.10</u>	<u>\$ 390.00</u>	<u>39.00</u>	
10-Feb-2023	Lorry Fritsche	0.60		234.00	Estate banking; TCW CRA re status of accounts.
13-Feb-2023	Lorry Fritsche	0.30		117.00	Review CRA online balances; TCW CRA re: outstanding GST.
16-Feb-2023	Lorry Fritsche	0.20		78.00	Prepare January 2023 bank reconciliation.
23-Feb-2023	Lorry Fritsche	1.60		624.00	Prepare payment summary.
		<u>2.70</u>	<u>\$ 390.00</u>	<u>1,053.00</u>	
01-Feb-2023	Vanessa Allen	1.00		570.00	Correspond with M. Mohamad re: confidential report; review and execute waiver; email to M. Parsons re: various information requests from the purchaser; follow up with R. Noel re: work completed.
05-Feb-2023	Vanessa Allen	0.50		285.00	Correspond with K. Jones and R. Noel re: scope of review; correspond with M. Mohamad re: issues identified regarding the Drayton Valley property.
07-Feb-2023	Vanessa Allen	1.00		570.00	TCW M. Mohamad re: upcoming Court application; follow up re: structural engineering report.
08-Feb-2023	Vanessa Allen	1.50		855.00	Follow up with K. Jones re: providing structural engineering report to the Court; review structural engineering report; circulate same to H. Amery; review and revise amending agreement.
09-Feb-2023	Vanessa Allen	3.80		2,166.00	Prepare for and attend Court application re: sale approval of the Drayton Valley property; prepare email to E. Jovica re: clarifying various items re: the claims process; review Court material re: Jovica Group application; correspond with A. Maerov et. al. re: same; email to M. Parson re: requested information; TCW H. Amery re: next steps and inspection report.
10-Feb-2023	Vanessa Allen	3.00		1,710.00	Review material re: Court application for the Jovica Group; correspond with A. Maerov re: same; prepare email to S. Trace et. al. re: update; being preparation of the supplement to the receiver's fifth report; email to R. Noel re: same; correspond with D. Mandato re: requested information;
11-Feb-2023	Vanessa Allen	2.00		1,140.00	Review material re: Court application for the Jovica Group; continue preparation of supplement to the receiver's fifth report in response; emails to A. Maerov and S. Trace re: same.
13-Feb-2023	Vanessa Allen	4.00		2,280.00	Follow up re: various closing matters; prepare and finalize Receiver's supplement to the fifth report and schedules.
14-Feb-2023	Vanessa Allen	1.00		570.00	Update SOA; follow up re: various closing matters.
15-Feb-2023	Vanessa Allen	2.50		1,425.00	Review correspondence re: InvestPlus; review closing documents and follow up re: closing.
16-Feb-2023	Vanessa Allen	2.00		1,140.00	Correspond with N. Barton re: closing; review and approve post-closing payments; correspond with working group re: same; review and approve various advertising proofs re: claims process file administration.
28-Feb-2023	Vanessa Allen	1.00		570.00	TCW M. Amery et. al. re: InvestPlus information request; follow up re: same; correspond with H. Amery re: urgent repair.
		<u>23.30</u>	<u>\$ 570.00</u>	<u>13,281.00</u>	
12-Feb-2023	Victor Kroeger	0.50		285.00	Second partner review of supplemental Court report.
		<u>0.50</u>	<u>\$ 570.00</u>	<u>285.00</u>	
Total		<u>28.40</u>		<u>\$ 15,540.00</u>	

Invoice



Invoice Number : 10961755

Client Number : 0974507

Invoice Date : Apr 24 2023

Invoice Terms : Due Upon Receipt

985842 Alberta Ltd
c/o MNP Ltd.
1500, 640 - 5th Avenue SW
Calgary, AB T2P 3G4

For Professional Services Rendered :

For the professional services of the Receivership of 985842 Alberta Ltd. for the period of March 1-31, 2023. 3,231.00

Sub Total :	<u>3,231.00</u>
Goods & Services Tax :	<u>161.55</u>
Total (CAD) :	<u>3,392.55</u>

GST Registration Number : 103697215 RT 0001

Invoices are due and payable upon receipt.

Thank you for your business. We sincerely appreciate your trust in us.

Licensed Insolvency Trustees
1500, 640 - 5TH AVENUE SW; CALGARY AB; T2P 3G4
P: (403) 263-3385 F: (403) 269-8450 www.MNPDebt.ca

985842 Alberta Ltd. - in Receivership
 For the period from March 1-31, 2023

Date	Name	Hours	Rate	Amount	Description
28-Mar-2023	Carla Schillreff	.10		18.00	File administration; estate banking.
		<u>.10</u>	<u>180.00</u>	<u>18.00</u>	
21-Mar-2023	Lorry Fritsche	.20		78.00	Review correspondence received from CRA re: GST deemed trust; estate banking.
		<u>.20</u>	<u>390.00</u>	<u>78.00</u>	
03-Mar-2023	Vanessa Allen	.60		342.00	Follow up re: termination of insurance policies; review correspondence and follow up on requested information for InvestPlus.
13-Mar-2023	Vanessa Allen	1.50		855.00	Review, request and approve multiple payments; begin preparation of interim SRD; correspond with A. Maerov re: various.
14-Mar-2023	Vanessa Allen	1.00		570.00	Prepare interim SRD; correspond with A. Maerov re: interim distributions; prepare and send email to D. Bieganeck et. al. re: update; follow up re: CRA audit.
16-Mar-2023	Vanessa Allen	.40		228.00	Email to M. Mohamad re: update; correspond with A. Maerov re: review of information from InvestPlus.
24-Mar-2023	Vanessa Allen	1.60		912.00	Review background information re: InvestPlus; TCW P. Saini et. al. re: termination and next steps; prepare email to P. Saini et. al. re: next steps; email to M. Amery re: request for information.
27-Mar-2023	Vanessa Allen	.40		228.00	Follow up re: required information on investment; send structural engineering report to P. Kohli.
		<u>5.50</u>	<u>570.00</u>	<u>3,135.00</u>	
	TOTAL	<u>5.80</u>	<u>\$</u>	<u>3,231.00</u>	

Invoice



Invoice Number : 11026926

Client Number : 0974507

Invoice Date : May 11 2023

Invoice Terms : Due Upon Receipt

985842 Alberta Ltd
c/o MNP Ltd.
1500, 640 - 5th Avenue SW
Calgary, AB T2P 3G4

For Professional Services Rendered :

For the professional services of the Receivership of 985842 Alberta Ltd. for the period of April 1-30, 2023. 4,461.00

Sub Total :	<u>4,461.00</u>
Goods & Services Tax :	<u>223.05</u>
Total (CAD) :	<u>4,684.05</u>

GST Registration Number : 103697215 RT 0001

Invoices are due and payable upon receipt.

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Licensed Insolvency Trustees
1500, 640 - 5TH AVENUE SW; CALGARY AB; T2P 3G4
P: (403) 263-3385 F: (403) 269-8450 www.MNPDebt.ca

985842 Alberta Ltd. - In Receivership
 For the period of April 1-30, 2023

Date	Name	Hours	Rate	Amount	Description
24-Apr-2023	Carla Schillreff	.30		54.00	File administration; estate banking.
		<u>.30</u>	<u>180.00</u>	<u>54.00</u>	
24-Apr-2023	Lorry Fritsche	1.80		702.00	Revise draft correspondence to CRA re: GST examination; TCW CRA re: same; prepare and send correspondence to CRA re: extension on GST examination.
		<u>1.80</u>	<u>390.00</u>	<u>702.00</u>	
11-Apr-2023	Vanessa Allen	1.00		570.00	Review claims and correspond with legal counsel re: same.
12-Apr-2023	Vanessa Allen	1.00		570.00	Review correspondence; correspond with M. Cheddi et. al. re: factors related to potential sale process for investment; review claims; email to M. Amery re: request for information.
24-Apr-2023	Vanessa Allen	2.50		1,425.00	Review and comment on correspondence re: CRA trust audit; prepare Receiver's Seventh Report and Schedules; prepare correspondence re: sale process for investment; file administration.
25-Apr-2023	Vanessa Allen	1.50		855.00	Prepare Receiver's Seventh Report and Schedules; claims review.
26-Apr-2023	Vanessa Allen	.50		285.00	Revise and finalize draft Receiver's Seventh Report and Schedules; correspond with A. Maerov and email to S. Trace re: same; follow up on various matters re: claims review.
		<u>6.50</u>	<u>570.00</u>	<u>3,705.00</u>	
	TOTAL	<u>8.60</u>		<u>\$ 4,461.00</u>	

Invoice



Invoice Number : 11083075

Client Number : 0974507

Invoice Date : Jun 6 2023

Invoice Terms : Due Upon Receipt

985842 Alberta Ltd
c/o MNP Ltd.
1500, 640 - 5th Avenue SW
Calgary, AB T2P 3G4

For Professional Services Rendered :

For the professional services of the Receivership of 985842 Alberta Ltd. for
the period of May 1-31, 2023. 6,449.00

Sub Total :	<u>6,449.00</u>
Goods & Services Tax :	<u>322.45</u>
Total (CAD) :	<u>6,771.45</u>

GST Registration Number : 103697215 RT 0001

Invoices are due and payable upon receipt.

Thank you for your business. We
sincerely appreciate your trust in us.

Licensed Insolvency Trustees
1500, 640 - 5TH AVENUE SW; CALGARY AB; T2P 3G4
P: (403) 263-3385 F: (403) 269-8450 www.MNPDebt.ca

985842 Alberta Ltd. - in Receivership
 For the period of May 1-31, 2023

Date	Name	Hours	Rate	Amount	Description
23-May-2023	Julie Kennedy	0.20		98.00	Complete quality review of interim report.
		0.20	490.00	98.00	
25-May-2023	Lorry Fritsche	0.50		195.00	TCW CRA re: GST examination; email to working group re: same.
		0.50	390.00	195.00	
01-May-2023	Vanessa Allen	1.00		570.00	Revise and finalize draft Receiver's Seventh Report and Schedules.
02-May-2023	Vanessa Allen	1.00		570.00	Prepare material re: upcoming Court application; correspond with A. Maerov et. al. re: various matters.
04-May-2023	Vanessa Allen	1.30		741.00	Correspond with A. Maerov et. al. re: potential objection to application for approval of the 985842 sale process; review correspondence.
05-May-2023	Vanessa Allen	1.50		855.00	Review correspondence from M. Amery re: objections to upcoming Court application; correspond with A. Maerov et. al. re: same.
07-May-2023	Vanessa Allen	2.50		1,425.00	Review correspondence and prepare supplement to the Receiver's Seventh Report; correspond with A. Maerov et. al. re: upcoming Court application.
08-May-2023	Vanessa Allen	0.50		285.00	Finalize Supplement to the Receiver's Seventh Report.
18-May-2023	Vanessa Allen	0.50		285.00	Email to A. Maerov et. al. re: response to M. Amery.
21-May-2023	Vanessa Allen	1.50		855.00	Prepare Receiver's interim report; review schedule.
23-May-2023	Vanessa Allen	0.50		285.00	Update and finalize Interim report and schedule.
25-May-2023	Vanessa Allen	0.50		285.00	TCW A. Maerov et. al. re: scheduling of adjourned Court application, subsequent application for advice and direction and claim by Mcivor Urban Developments Ltd.; prepare updated timeline for application for advice and direction; review various correspondence re: same; respond to various inquiries by S. Trace and other legal counsel; correspond with working group re: meeting to data room
		10.80	570.00	6,156.00	
TOTAL		11.50		6,449.00	

Invoice



Invoice Number : 11148398
Invoice Date : Jul 25 2023

Client Number : 0974507
Invoice Terms : Due Upon Receipt

985842 Alberta Ltd
c/o MNP Ltd.
1500, 640 - 5th Avenue SW
Calgary, AB T2P 3G4

For Professional Services Rendered :

For the professional services of the Receivership of 985842 Alberta Ltd. for the period of June 1-30, 2023. 6,779.00

Sub Total :	<u>6,779.00</u>
Goods & Services Tax :	<u>338.95</u>
Total (CAD) :	<u>7,117.95</u>

GST Registration Number : 103697215 RT 0001

Invoices are due and payable upon receipt.

Thank you for your business. We sincerely appreciate your trust in us.

Licensed Insolvency Trustees
2000, 112 - 4TH AVENUE SW; CALGARY AB; T2P 0H3
P: (403) 263-3385 F: (403) 269-8450 www.MNPDebt.ca

985842 Alberta Ltd. - in Receivership

For the period of June 1-30, 2023

Date	Name	Hours	Rate	Amount	Description
06-Jun-2023	Carla Schillreff	0.10		18.00	File administration, estate banking.
09-Jun-2023	Carla Schillreff	0.50		90.00	File administration, estate banking.
		<u>0.60</u>	<u>180.00</u>	<u>108.00</u>	
06-Jun-2023	Lorry Fritsche	0.10		39.00	Review CRA online re: GST notice of assessments.
08-Jun-2023	Lorry Fritsche	0.20		78.00	Estate banking.
12-Jun-2023	Lorry Fritsche	0.10		39.00	Review correspondence received from CRA re: GST; email to working group re: same.
		<u>0.40</u>	<u>390.00</u>	<u>156.00</u>	
21-Jun-2023	Julie Kennedy	0.20		98.00	Provide comment re: responses to interrogatories.
28-Jun-2023	Julie Kennedy	0.20		98.00	Review responses to creditor information requests.
		<u>0.40</u>	<u>490.00</u>	<u>196.00</u>	
06-Jun-2023	Temitope Muraina	0.60		168.00	Update data room.
14-Jun-2023	Temitope Muraina	0.20		56.00	Update data room.
29-Jun-2023	Temitope Muraina	0.80		224.00	Update data room.
		<u>1.60</u>	<u>280.00</u>	<u>448.00</u>	
01-Jun-2023	Vanessa Allen	0.80		456.00	Update Receiver's eighth report and schedules; correspond with A. Maerov and M. Mohamad re: service of statement of claim.
02-Jun-2023	Vanessa Allen	0.40		228.00	Correspond with S. Trace re: comments on Receiver's eighth report and schedules; correspond with A. Maerov re: various; follow up re: transition and next steps.
05-Jun-2023	Vanessa Allen	0.50		285.00	Finalize Receiver's eighth report and schedules; review and comment on application material.
06-Jun-2023	Vanessa Allen	0.50		285.00	Review timing of information posted to data room; review and approve invoices; correspond with working group re: website posting; file administration; correspond with A. Ardell et. al. re: various transition matters; follow up with working group re: same.
09-Jun-2023	Vanessa Allen	0.40		228.00	File administration; review required data room updates; correspond with A. Maerov re: upcoming Court application.
12-Jun-2023	Vanessa Allen	0.30		171.00	Correspond with working group re: CRA returns.
13-Jun-2023	Vanessa Allen	0.60		342.00	Prepare for and attend Court application re: scheduling; numerous TCW A. Maerov et. al. re: same.
14-Jun-2023	Vanessa Allen	0.30		171.00	Review draft Court Order; correspond with A. Maerov et. al. re: same; follow up re: next steps.
15-Jun-2023	Vanessa Allen	0.20		114.00	Review written interrogatories; correspond with A. Maerov et. al. re: same.
16-Jun-2023	Vanessa Allen	0.40		228.00	TCW A. Maerov et. al. to discuss responses to written interrogatories; begin preparation of responses.
19-Jun-2023	Vanessa Allen	0.40		228.00	Prepare responses to written interrogatories; prepare letter to secured claimants; email to A. Maerov et. al. re: various.
20-Jun-2023	Vanessa Allen	0.50		285.00	Prepare responses to written interrogatories; finalize and send letter to secured claimants; correspond with A. Maerov et. al. re: various.
21-Jun-2023	Vanessa Allen	0.50		285.00	Prepare responses to written interrogatories and attachments; prepare supplemental letter; correspond with A. Maerov et. al. re: various.
22-Jun-2023	Vanessa Allen	0.60		342.00	TCW A. Maerov et. al. to discuss responses to written interrogatories; update and finalize same.
23-Jun-2023	Vanessa Allen	0.60		342.00	TCW A. Maerov to discuss responses to written interrogatories; finalize same; email to D. Bieganeck re: same; review correspondence re: creditor information requests.
26-Jun-2023	Vanessa Allen	0.70		399.00	Review creditor information requests; prepare draft response to S. Trace; follow up re: status of A/R collections.
27-Jun-2023	Vanessa Allen	0.80		456.00	TCW A. Maerov et. al. re: responses to creditor inquiries; draft responses to D. Bieganeck and M. Mohamad.
28-Jun-2023	Vanessa Allen	1.00		570.00	Complete drafting responses to D. Bieganeck and M. Mohamad; update response to S. Trace; review information to be posted to the data room; correspond with working group re: same; correspond with F. Mouhamad, L. Crepeau and E. Jovica re; gathering responses to creditor inquiries; review information re: security reviews.
29-Jun-2023	Vanessa Allen	0.80		456.00	Revise and finalize responses to D. Bieganeck, S. Trace and M. Mohamad; correspond with A. Maerov et. al. re: same and security reviews; respond to email from M. Mohamad; follow up re: posting information to the data room.
		<u>10.30</u>		<u>570.00</u>	<u>5,871.00</u>
	TOTAL	<u>13.30</u>		<u>6,779.00</u>	
	Est. amount re: written interrogatories			<u>\$ 1,824.00</u>	

Invoice



Invoice Number : 11169089

Client Number : 0974507

Invoice Date : Aug 1 2023

Invoice Terms : Due Upon Receipt

985842 Alberta Ltd
c/o MNP Ltd.
2000, 112 - 4th Avenue SW
Calgary, AB T2P 0H3

For Professional Services Rendered :

For the professional services of the Receivership of 985842 Alberta Ltd. for the period of July 1-31, 2023. 9,916.00

Disbursement 535.00

Sub Total : 10,451.00

Goods & Services Tax : 522.55

Total (CAD) : 10,973.55

GST Registration Number : 103697215 RT 0001

Invoices are due and payable upon receipt.

Thank you for your business. We sincerely appreciate your trust in us.

Licensed Insolvency Trustees
2000, 112 - 4TH AVENUE SW; CALGARY AB; T2P 0H3
P: (403) 263-3385 F: (403) 269-8450 www.MNPDebt.ca

985842 Alberta Ltd. - In Receivership
For the period of July 1-31, 2023

Date	Name	Hours	Rate	Amount	Description
05-Jul-2023	Carla Schillreff	.20		36.00	File administration, estate banking.
25-Jul-2023	Carla Schillreff	.30		54.00	File administration, estate banking.
26-Jul-2023	Carla Schillreff	.10		18.00	File administration, estate banking.
		<u>.60</u>	<u>180.00</u>	<u>108.00</u>	
25-Jul-2023	Lina Benkiran	.60		108.00	Set up data room.
		<u>.60</u>	<u>180.00</u>	<u>108.00</u>	
14-Jul-2023	Lorry Fritsche	.20		78.00	Estate banking.
26-Jul-2023	Lorry Fritsche	1.00		390.00	Review correspondence received from CRA re: GST.
		<u>1.20</u>	<u>390.00</u>	<u>468.00</u>	
25-Jul-2023	Temitope Muraina	.40		112.00	Set up data room.
		<u>.40</u>	<u>280.00</u>	<u>112.00</u>	
04-Jul-2023	Vanessa Allen	0.50		285.00	Prepare and revise Receiver's Ninth Report and Schedules; correspond with A. Maerov et. al. re: same.
05-Jul-2023	Vanessa Allen	1.00		570.00	Prepare and revise Receiver's Ninth Report and Schedules; correspond with A. Maerov et. al. re: same; correspond with S. Landry re: advice and direction application; correspond with D. Bieganeck re: partial payment of claim; follow up re: website posting.
06-Jul-2023	Vanessa Allen	1.00		570.00	Prepare and revise Receiver's Ninth Report and Schedules; correspond with A. Maerov et. al. re: same.
07-Jul-2023	Vanessa Allen	0.60		342.00	Revise Receiver's Ninth Report and Schedules; correspond with A. Maerov and email to S. Trace re: same.
09-Jul-2023	Vanessa Allen	.80		456.00	Review and comment on draft Court material; revise the Receiver's Ninth Report and Schedules; prepare affidavit; correspond with A. Maerov et. al. re: various.
10-Jul-2023	Vanessa Allen	.70		399.00	Revise and finalize the Receiver's Ninth Report and Schedules; attend McMillan to swear affidavit and discuss upcoming Court application.
11-Jul-2023	Vanessa Allen	.60		342.00	Review and comment on updated letter re: sale process for investment; TCW A. Maerov et. al. re: same.
12-Jul-2023	Vanessa Allen	.80		456.00	Review amendment to letter re: the sale process for the investment; correspond with A. Maerov re: adjournment request; emails to M. Starenky et. al. and S. Trace re: same.
13-Jul-2023	Vanessa Allen	1.00		570.00	Review correspondence from D. Bieganeck; prepare Supplement to the Ninth Report of the Receiver and Schedules; correspond with A. Maerov re: same; review and comment on updated correspondence re: sale process for investment.
14-Jul-2023	Vanessa Allen	1.00		570.00	Prepare Supplement to the Ninth Report of the Receiver and Schedules; correspond with A. Maerov re: same.
15-Jul-2023	Vanessa Allen	.60		342.00	Prepare Supplement to the Ninth Report of the Receiver and Schedules; correspond with A. Maerov re: same.
16-Jul-2023	Vanessa Allen	.80		456.00	Revise and finalize Supplement to the Ninth Report of the Receiver and Schedules; correspond with A. Maerov re: same.
17-Jul-2023	Vanessa Allen	2.50		1,425.00	Review Court submissions; prepare for and attend Court application; correspond with A. Maerov et. al. re: same.
25-Jul-2023	Vanessa Allen	2.30		1,311.00	Prepare and revise NDA; update correspondence re: sale process; review material to be included in the data room; correspond with working group re: same; file administration.
26-Jul-2023	Vanessa Allen	1.00		570.00	Review and approve invoices; file administration; update data room; finalize and send correspondence to secured creditors re: sale process; email to M. Amery re: issuance of same to LP Unit holders and Class A share holders.
27-Jul-2023	Vanessa Allen	.50		285.00	Prepare for and attend TCW S. Trace et. al. re: responding to inquires and go-forward steps; review draft Order; correspond with A. Maerov re: various; prepare and send requested information to S. Trace et. al.; review Sealing Order.
28-Jul-2023	Vanessa Allen	.30		171.00	Begin preparation of go-forward budget; review correspondence from M. Amery.
		<u>16.00</u>	<u>570.00</u>	<u>9,120.00</u>	
TOTAL		<u>18.80</u>	<u>\$</u>	<u>9,916.00</u>	

Invoice



Invoice Number : 11213307

Client Number : 0974507

Invoice Date : Sep 6 2023

Invoice Terms : Due Upon Receipt

985842 Alberta Ltd
c/o MNP Ltd.
2000, 112 - 4th Avenue SW
Calgary, AB T2P 0H3

For Professional Services Rendered :

For the professional services of the Receivership of 985842 Alberta Ltd. for the period of August 1-31, 2023. 2,282.00

Sub Total :	<u>2,282.00</u>
Goods & Services Tax :	<u>114.10</u>
Total (CAD) :	<u>2,396.10</u>

GST Registration Number : 103697215 RT 0001

Invoices are due and payable upon receipt.

Thank you for your business. We sincerely appreciate your trust in us.

Licensed Insolvency Trustees
2000, 112 - 4TH AVENUE SW; CALGARY AB; T2P 0H3
P: (403) 263-3385 F: (403) 269-8450 www.MNPDebt.ca

985842 Alberta Ltd. - In Receivship

For the period of August 1-31, 2023

Date	Name	Hours	Rate	Amount	Description
01-Aug-2023	Carla Schillreff	.50		90.00	File administration, estate banking.
		.50	180.00	90.00	
28-Aug-2023	Lorry Fritsche	.30		117.00	Emails with working group re: GST; finalize and submit yearly GST return.
		.30	390.00	117.00	
04-Aug-2023	Temitope Muralna	.30		84.00	VDR administration; update Firmex spreadsheet.
11-Aug-2023	Temitope Muralna	.30		84.00	VDR administration.
25-Aug-2023	Temitope Muralna	.50		140.00	File administration.
		1.10	280.00	308.00	
04-Aug-2023	Vanessa Allen	1.00		570.00	Follow up with working group re: sale process; prepare updated statements of receipts and disbursements and finalize schedules re: same; prepare email to RBC and email to A. Maerov re: same.
09-Aug-2023	Vanessa Allen	.60		342.00	Correspond with M. Amery re: circulation of information re: sale process; send reminder email to secured claimants and correspond with A. Maerov re: same.
21-Aug-2023	Vanessa Allen	.50		285.00	Send out reminder re: sale process; follow up re: same.
24-Aug-2023	Vanessa Allen	.50		285.00	Correspond with P. Saini re: access to data room; review data room material; correspond with working group re: access request.
28-Aug-2023	Vanessa Allen	.50		285.00	Correspond with legal counsel re: sale of the DV Unit; follow up re: responses to sale process.
		3.10	570.00	1,767.00	
TOTAL		5.00		\$ 2,282.00	

Invoice



Invoice Number : 11257016

Client Number : 0974507

Invoice Date : Oct 10 2023

Invoice Terms : Due Upon Receipt

985842 Alberta Ltd
c/o MNP Ltd.
2000, 112 - 4th Avenue SW
Calgary, AB T2P 0H3

For Professional Services Rendered :

For the professional services of the Receivership of 985842 Alberta Ltd. for the period of September 1-30, 2023. 1,578.00

Sub Total :	<hr/>	1,578.00
Goods & Services Tax :	<hr/>	78.90
Total (CAD) :	<hr/>	1,656.90

GST Registration Number : 103697215 RT 0001

Invoices are due and payable upon receipt.

Thank you for your business. We sincerely appreciate your trust in us.

Licensed Insolvency Trustees
2000, 112 - 4TH AVENUE SW; CALGARY AB; T2P 0H3
P: (403) 263-3385 F: (403) 269-8450 www.MNPDebt.ca

985842 Alberta Ltd. - in Receivership
 For the period of September 1-30, 2023

Date	Name	Hours	Rate	Amount	Description
06-Sep-2023	Carla Schillreff	0.50		90.00	File administration, estate banking.
29-Sep-2023	Carla Schillreff	0.30		54.00	File administration, estate banking.
		<u>0.80</u>	<u>180.00</u>	<u>144.00</u>	
05-Sep-2023	Lorry Fritsche	0.20		78.00	Estate banking.
06-Sep-2023	Lorry Fritsche	0.40		156.00	Review correspondence received from CRA re: GST; prepare and send correspondence to CRA re: tax waiver; email to working group re: same.
08-Sep-2023	Lorry Fritsche	0.10		39.00	TCW CRA re: GST.
18-Sep-2023	Lorry Fritsche	2.00		780.00	Estate banking.
28-Sep-2023	Lorry Fritsche	0.10		39.00	Verify cheque received from CRA.
		<u>2.80</u>	<u>390.00</u>	<u>1,092.00</u>	
05-Sep-2023	Vanessa Allen	0.30		171.00	Prepare email to D. Bieganek re: sale process results; correspond with A. Maerov re: same and next steps.
06-Sep-2023	Vanessa Allen	0.30		171.00	File administration.
		<u>0.60</u>	<u>570.00</u>	<u>342.00</u>	
TOTAL		<u>4.20</u>		<u>\$ 1,578.00</u>	

Invoice



Invoice Number : 11299407

Client Number : 0974507

Invoice Date : Nov 6 2023

Invoice Terms : Due Upon Receipt

985842 Alberta Ltd
c/o MNP Ltd.
2000, 112 - 4th Avenue SW
Calgary, AB T2P 0H3

For Professional Services Rendered :

For the professional services of the Receivership of 985842 Alberta Ltd. for
the period of October 1-31, 2023. 336.00

Sub Total : 336.00

Goods & Services Tax : 16.80

Total (CAD) : 352.80

GST Registration Number : 103697215 RT 0001

Invoices are due and payable upon receipt.

Thank you for your business. We
sincerely appreciate your trust in us.

Licensed Insolvency Trustees
2000, 112 - 4TH AVENUE SW; CALGARY AB; T2P 0H3
P: (403) 263-3385 F: (403) 269-8450 www.MNPDebt.ca

985842 Alberta Ltd. - in Receivership

For the Period of October 1-31, 2023

Date	Name	Hours	Rate	Amount	Description
03-Oct-2023	Carla Schillreff	0.20		36.00	File administration, estate banking.
06-Oct-2023	Carla Schillreff	0.10		18.00	File administration, estate banking.
10-Oct-2023	Carla Schillreff	0.20		36.00	File administration, estate banking.
26-Oct-2023	Carla Schillreff	0.20		36.00	File administration, estate banking.
		<u>0.70</u>	<u>\$ 180.00</u>	<u>126.00</u>	
06-Oct-2023	Lorry Fritsche	0.10		39.00	Review correspondence received from CRA re: corporate tax.
		<u>0.10</u>	<u>\$ 390.00</u>	<u>39.00</u>	
08-Oct-2023	Vanessa Allen	0.30		171.00	File administration.
		<u>0.30</u>	<u>\$ 570.00</u>	<u>171.00</u>	
	TOTAL	<u>1.10</u>		<u>\$ 336.00</u>	

Invoice



Invoice Number : 11382988

Client Number : 0974507

Invoice Date : Jan 3 2024

Invoice Terms : Due Upon Receipt

985842 Alberta Ltd
c/o MNP Ltd.
2000, 112 - 4th Avenue SW
Calgary, AB T2P 0H3

For Professional Services Rendered :

For the professional services of the Receivership of 985842 Alberta Ltd. for the period of November 1 to December 31, 2023. 3,717.00

Sub Total : 3,717.00

Goods & Services Tax : 185.85

Total (CAD) : 3,902.85

GST Registration Number : 103697215 RT 0001

Invoices are due and payable upon receipt.

Thank you for your business. We sincerely appreciate your trust in us.

Licensed Insolvency Trustees
2000, 112 - 4TH AVENUE SW; CALGARY AB; T2P 0H3
P: (403) 263-3385 F: (403) 269-8450 www.MNPDebt.ca

Invoice



Invoice Number : 11439664

Client Number : 0974507

Invoice Date : Feb 12 2024

Invoice Terms : Due Upon Receipt

985842 Alberta Ltd
c/o MNP Ltd.
2000, 112 - 4th Avenue SW
Calgary, AB T2P 0H3

For Professional Services Rendered :

For the professional services of the Receivership of 985842 Alberta Ltd. for the period of January 1 to 31, 2023. 819.00

Sub Total :	<u>819.00</u>
Goods & Services Tax :	<u>40.95</u>
Total (CAD) :	<u>859.95</u>

GST Registration Number : 103697215 RT 0001

Invoices are due and payable upon receipt.

Thank you for your business. We sincerely appreciate your trust in us.

Licensed Insolvency Trustees
2000, 112 - 4TH AVENUE SW; CALGARY AB; T2P 0H3
P: (403) 263-3385 F: (403) 269-8450 www.MNPDebt.ca

985842 Alberta Ltd. - in Receivership
 For the Period from January 1 to 31, 2024

Date	Name	Units	Rate	Amount	Description
26-Jan-2024	Lorry Fritsche	0.20		\$ 78.00	Estate banking.
		<u>0.20</u>	\$ 390.00	<u>78.00</u>	
29-Jan-2024	Vanessa Allen	0.50		285.00	Prepare interim report and associated SRD.
30-Jan-2024	Vanessa Allen	0.40		228.00	Revise and finalize interim report and associated SRD.
31-Jan-2024	Vanessa Allen	0.40		228.00	Make further revision to interim report and SRD and follow up on OSB filing and website posting.
		<u>1.30</u>	\$ 570.00	<u>741.00</u>	
TOTAL		<u>1.50</u>		<u>\$ 819.00</u>	



Invoice



Invoice Number : 11699453

Client Number : 0974507

Invoice Date : May 7 2024

Invoice Terms : Due Upon Receipt

985842 Alberta Ltd
c/o MNP Ltd.
2000, 112 - 4th Avenue SW
Calgary, AB T2P 0H3

For Professional Services Rendered :

For the professional services of the Receivership of 985842 Alberta Ltd. for the period of March 1 to April 30, 2024. 1,207.00

Sub Total : 1,207.00

Goods & Services Tax : 60.35

Total (CAD) : 1,267.35

GST Registration Number : 103697215 RT 0001

Invoices are due and payable upon receipt.

Thank you for your business. We sincerely appreciate your trust in us.

Licensed Insolvency Trustees
2000, 112 - 4TH AVENUE SW; CALGARY AB; T2P 0H3
P: (403) 263-3385 F: (403) 269-8450 www.MNPDebt.ca

985842 Alberta Ltd. - in Receivership
 For the Period from March 1 to April 30, 2024

Date	Description	Units	Rate	Amount	Notes
26-Apr-2024	Julie Kennedy	0.40		\$ 196.00	Review financial statements and historical returns.
		<u>0.40</u>	<u>\$</u>	<u>490.00</u>	<u>196.00</u>
15-Mar-2024	Lorry Fritsche	0.20		78.00	Estate banking.
16-Apr-2024	Lorry Fritsche	0.20		78.00	Estate banking.
		<u>0.40</u>	<u>\$</u>	<u>390.00</u>	<u>156.00</u>
18-Mar-2024	Vanessa Allen	0.10		57.00	TCW A. Maerov re: next steps.
20-Mar-2024	Vanessa Allen	0.20		114.00	File administration.
25-Apr-2024	Vanessa Allen	0.30		171.00	Follow up re: historical filings; TCW A. Maerov re: next steps.
26-Apr-2024	Vanessa Allen	0.40		228.00	Review files in preparation for discharge.
30-Apr-2024	Vanessa Allen	0.50		285.00	Review recent correspondence; prepare draft email to secured lenders re: next steps; correspond with A. Maerov re: same; emails to S. Trace and D. Bieganeck re: quantum of claims.
		<u>1.50</u>	<u>\$</u>	<u>570.00</u>	<u>855.00</u>
Total		<u><u>2.30</u></u>		<u><u>1,207.00</u></u>	

Invoice



Invoice Number : 11544840

Client Number : 0974507

Invoice Date : Mar 28 2024

Invoice Terms : Due Upon Receipt

985842 Alberta Ltd
c/o MNP Ltd.
2000, 112 - 4th Avenue SW
Calgary, AB T2P 0H3

For Professional Services Rendered :

For the professional services of the Receivership of 985842 Alberta Ltd. for the period of February 1 to 29, 2024. 456.00

Sub Total :	<hr/>	456.00
Goods & Services Tax :	<hr/>	22.80
Total (CAD) :	<hr/>	478.80

GST Registration Number : 103697215 RT 0001

Invoices are due and payable upon receipt.

Thank you for your business. We sincerely appreciate your trust in us.

Licensed Insolvency Trustees
2000, 112 - 4TH AVENUE SW; CALGARY AB; T2P 0H3
P: (403) 263-3385 F: (403) 269-8450 www.MNPDebt.ca

985842 Alberta Ltd. - in Receivership
 For the Period from February 1 to 29, 2024

Date	Name	Units	Rate	Amount	Notes
20-Feb-2024	Bec Donovan	0.20		\$ 36.00	Estate banking; file administration.
		0.20	\$	180.00	36.00
21-Feb-2024	Lorry Fritsche	0.20		78.00	Estate banking.
		0.20	\$	390.00	78.00
05-Feb-2024	Vanessa Allen	0.40		228.00	Prepare and send email to D. Bleganek re: next steps; file administration.
09-Feb-2024	Vanessa Allen	0.20		114.00	File administration.
		0.60	\$	570.00	342.00
Total		1.00		\$ 456.00	