



COURT FILE NUMBER 2103 00842

COURT COURT OF KING'S BENCH OF ALBERTA

JUDICIAL CENTRE EDMONTON

PLAINTIFF ERAN GURVICH, in his capacity as ENFORCING AGENT for BALRAJ BRAR, MARK VAN BOMMEL, WILSON LEE, DARRYL ROITMAN, EDWARD TAN and ANG FC LTD.

DEFENDANTS INTELIFE LP AND INTELIFE GP LTD.

DOCUMENT **NINTH REPORT TO THE COURT OF MNP LTD. IN ITS CAPACITY AS RECEIVER OF INTELIFE LP AND INTELIFE GP LTD.**

ADDRESS FOR SERVICE AND CONTACT INFORMATION OF PARTY FILING THIS DOCUMENT Ogilvie LLP
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Introduction and Purpose of the Report

1. MNP Ltd. was appointed as Receiver of Intelife LP (“**ILP**”) and Intelife GP Ltd. (“**IGP**”) pursuant to an order dated January 19, 2021 (the “**January 19 Order**”) of the Honourable Justice R.A. Graesser of the Court of King’s Bench of Alberta (the “**Court**”).
2. MNP Ltd. was further appointed as Receiver of Intelife Security and Automation Ltd. (“**ISA**”) and Intelife Finance Corporation (“**IFC**”) by way of a receivership Order of the Honorable Justice J. Gill of the Court on February 1, 2021 within the ILP Court action (the “**February 1 Order**”).
3. MNP Ltd. is hereinafter referred to as the “**Receiver**”.
4. ILP is an investment company which purchases security contracts sourced by its wholly owned subsidiaries, **ISA** and **IFC**. ILP’s assets consist of a combination of security contracts themselves and/or recurring monthly revenue (“**RMR**”) collected pursuant to the security contracts.
5. ISA and IFC managed the operational components of the security contracts on behalf of ILP, including customer service and technical assistance for customers as required for ISA, and the billing and payroll functions for each of ISA and IFC.
6. ILP, IGP, ISA and IFC are hereinafter referred to collectively as the “**Group of Companies**” or “**Intelife**”.
7. In accordance with a January 27, 2021 Alberta Corporate Registry Search, the principal Shareholders of IGP are David Dandridge (33.33%), Marcin Drozd (33.33%) (“**Marcin**”) and Bojan Konstandinovic

- (33.33%) ("**Bojan**"). The directors are listed as David Dandridge ("**David**"), Brian Denysuik, Marcin, John Howard, and Bojan.
8. In accordance with a January 27, 2021 Alberta Corporate Registry Search, the sole shareholder of ISA is listed as ILP (100%). The directors of ISA are listed as David, Marcin and Bojan.
 9. In accordance with a January 27, 2021 Alberta Corporate Registry Search, the sole shareholder of IFC is listed as ILP (100%). The directors of IFC are listed as David, Marcin and Bojan.
 10. Bojan and David appear to have been the controlling minds behind the operations of IFC and ISA and carried out various operational functions including providing direction to staff, controlling the flow of funds, and controlling and maintaining the books and records.
 11. This is the Receiver's Ninth Report to Court (the "**Ninth Report**") and it should be read in conjunction with the Receiver's First Report to Court dated January 28, 2021 (the "**First Report**"), the Receiver's Second Report to Court dated March 15, 2021 (the "**Second Report**"), the Receiver's Third Report to Court dated May 3, 2021 (the "**Third Report**"), the Receiver's Fourth Report to Court dated October 18, 2021 (the "**Fourth Report**"), the Receiver's Fifth Report to Court dated November 29, 2021 (the "**Fifth Report**"), the Receiver's Sixth Report to Court dated January 24, 2022 (the "**Sixth Report**"), the Receiver's Seventh Report to Court dated June 16, 2022 (the "**Seventh Report**") and the Receiver's Eighth Report to Court dated July 5, 2022 (the "**Eighth Report**").
 12. Information capitalized but not defined in the Ninth Report are as defined in the First Report, the Second Report, the Third Report, the Fourth Report, the Fifth Report, the Sixth Report, the Seventh Report and the Eighth Report.
 13. In preparing the Ninth Report and making comments herein, the Receiver has been provided with, and has relied upon, certain unaudited, draft and/or internal financial information of the Group of Companies, the Group of Companies books and records, and information from other third-party sources (collectively, the "**Information**"). The Receiver has not audited, reviewed or otherwise attempted to verify the accuracy or completeness of the Information in a manner that would wholly or partially comply with generally accepted assurance standards or other standards established by the Chartered Professional Accountants of Canada.
 14. Materials with respect to this proceeding can be found on the Receiver's website at <https://mnpdebt.ca/en/corporate/corporate-engagements>.
 15. The purpose of the Ninth Report is to update and seek approval of the Court with respect to the following matters:
 - activities of the Receiver;
 - termination of remaining IFC contracts;
 - interim statement of receipts and disbursements;
 - professional fees and administrative charge;
 - proposed final distribution and holdback; and
 - discharge of the Receiver.

Activities of the Receiver

16. Since the Eighth Report, the Receiver has carried out the following non-exhaustive list of activities:
 - Transferred the Bojan IFC Dealer Contracts to Bojan in accordance with a July 13, 2022 Court Order (the "**July 13th Consent Order**");
 - Paid to Bojan the amounts referenced in the Eighth Report and as approved by the July 13th Order in respect of the Bojan IFC Dealer Contracts and the Bojan ISA Customer Contracts;
 - Completed the Interim Distributions set out in the Receiver's Eighth Report and as approved by the July 13th Court Order approving the distributions (the "**Distribution Order**");

- Issued the 30-day cancellation notices to customers in respect of the IFC Dealer Contracts and closed the associated monitoring and/or interactive service accounts; and,
 - Finalized and filed statutory returns and requested closure of the associated CRA accounts;
17. As noted in the Eighth Report, the Receiver agreed to reduce the purchase price in relation to the Equity Tech accounts in accordance with the sale agreement entered into between Equity Tech and the Receiver (the “**Equity Tech Accounts**”). Equity Tech has paid the agreed purchase price and the Receiver has been attempting to transfer the Equity Tech Accounts to Equity Tech but has been advised by the third-party monitoring service provider that to transfer the accounts, Equity Tech is required to complete the transfer within its own monitoring system. The Receiver has made numerous requests of Equity Tech to complete the transfer, but those requests have gone unanswered. The Receiver advised Equity Tech on August 14, 2022 that if the transfer was not completed by the end of the day on August 15, 2022, the Receiver would be cancelling the monitoring services provided by Intelife. Equity Tech has not responded to this notice.
18. The Receiver is of the opinion that since the sale has been completed, the Equity Tech Accounts no longer belong to or are the responsibility of Intelife and that Intelife should not bear any additional cost in respect of the accounts. The Receiver is seeking approval of the Court to cancel the monitoring services in relation to these accounts without any further notice to Equity Tech or any of the associated customers affected by the Equity Tech Accounts.
19. In accordance with the July 13th Consent Order, each of Capitol, Pulse and Turnip were required, upon 15 days of a request being made by Bojan, to provide Bojan with an accounting of the Bojan IFC Dealer Contracts, specifics of which are set out in the July 13th Order (the “**Dealer Accounting**”). To date, the Receiver has not received copies of the Dealer Accounting from any of Capitol, Pulse, or Turnip. As the Dealer Accounting relates solely to the Bojan IFC Dealer Contracts, the receivership estate has no further interest in the matter and hereby requests an order of the Court absolving the Receiver from any current or future responsibility as it relates to the Dealer Accounting.

Interim Statement of Receipts and Disbursements

20. Attached as **Schedule “A”** is a copy of the Receiver's Interim Statement of Receipts and Disbursements to September 15, 2022. The Receiver is currently holding a balance of \$54,371.12 in its trust account.

Professional Fees and Administrative Charge

21. Attached as **Schedule “B”** is an Affidavit of Karen Aylward including a summary and detailed work in progress report of the Receiver's fees and disbursements accrued to September 12, 2022 totaling \$391,003.53 (\$410,553.70 including GST). The Receiver is of the opinion that the fees and disbursements incurred to date are fair and reasonable in the circumstances.
22. Attached as **Schedule “C”** is a summary of the legal fees and disbursements of the Receiver's counsel to July 22, 2022 totaling \$188,882.24. The Receiver has reviewed the detailed billings of its legal counsel and is of the opinion that the fees and disbursements are fair and reasonable in the circumstances.
23. To date, the combined fees of the Receiver and its counsel total approximately \$599,435.94. The Receiver anticipates additional fees will be accrued to conclude the Receivership administration in the sum of \$10,000 (inclusive of Receiver's fees).
24. Given the increased costs, the Receiver is seeking an increase in its administrative charge from \$575,000 to \$610,000 to cover the fees incurred to date and the fees expected to be accrued through to the conclusion of the Receivership.

Proposed Final Distribution and Holdback

25. Based on the balance of monies available in the estate the Receiver proposes the following final distributions and holdback:

**Intelife et al - In Receivership
Proposed Final Distribution and Holdback(s)**

Balance in Estate		54,371.12
WEPP Payment	-	2,000.00
Profesional Fee holdback	-	10,000.00
Expense Holdback	-	3,000.00
Subtotal	-	<u>15,000.00</u>
Final Distribution to Gurvich Group	-	39,371.12
Balance retained in the estate		<u>-</u>

26. In addition to the WEPP payment made in accordance with the Distribution Order, the Receiver terminated one final employee in or around June 2022 as the Receivership was winding down. The WEPP application for the final employee was filed in July 2022 and the Receiver is holding back the maximum super priority claim of \$2,000 (the "**WEPP Holdback**") to be paid to Service Canada once the final WEPP application has been processed.

27. The Receiver is proposing an expense holdback of \$3,000 (the "**Expense Holdback**") to cover the final costs in relation to the Equity Tech accounts or any other miscellaneous or unanticipated final costs that may arise. The Receiver proposes holding the Expense Holdback for a period of 60 days, after which, any unused portion shall be distributed to the Gurvich Group in accordance with its first position secured claim.

Receiver's Discharge

28. The Receiver has liquidated all known and realizable assets of the Group of Companies and, subject to making the proposed final distribution and the completion of other small administrative tasks, the Receiver believes that the administration of the Estate is complete.

29. Upon the Receiver completing the proposed final distribution as outlined herein and the other small administrative tasks, it proposes to file an Affidavit with the Court confirming the amounts distributed along with its report pursuant to Section 246(3) of the BIA, RSC 1985, c B-3 with the Office of the Superintendent of Bankruptcy confirming that all monies have been distributed and the estate fully administered. The Receiver seeks an order of the Court declaring that its discharge will become effective as of the date of filing the Affidavit referenced herein, without a requirement for a further order of the Court.

30. Upon being a granted a discharge, the Receiver is also seeking approval to provide the directors the Group of Companies with 30 days notice to retrieve the Group of Companies' books and records in the Receiver's possession (the "**Records**"), failing which the Receiver will facilitate the destruction of the books and records of the Group of Companies.

31. For further clarity, the Records were given to the Receiver at the outset of the receivership in electronic form and may contain records from subsidiaries of the Group of Companies which are not subject to these receivership proceedings. The Receiver submits that any one of the directors of the Group of Companies is entitled to retrieve the Records, in their entirety, upon request made to the

Receiver and that the Receiver has no responsibility to attempt to sort through the records to differentiate amongst the various entities.

Conclusion

32. The Receiver respectfully submits this Ninth Report to the Court in support of an order approving:

1. the activities of the Receiver as set out in the Ninth Report;
2. the Receiver's request to be absolved from any further responsibility as it relates to the Dealer Accounting;
3. termination of the Equity Tech Accounts;
4. the Receiver's Interim Statement of Receipts' and Disbursements;
5. an increase in the Administrative Charge for professional fees from \$575,000 to \$610,000;
6. approval of the Receiver's fees and disbursements and the fees and disbursements of its counsel, Ogilvie LLP;
7. an increase of the administrative charge referenced in paragraph 24 from \$575,000 of \$610,000; and.
8. approval of the Proposed Final Distributions and Holdbacks set out in paragraph 25 through 27 of the Ninth Report.

All of which is respectfully submitted this 19th day of September 2022.

MNP Ltd.

In its capacity as Receiver-Manager of
Intelife LP, Intelife GP Ltd., Intelife Security & Automation Ltd. and Intelife Finance Corporation
And not in its personal capacity



Karen Aylward, CIRP, Licensed Insolvency Trustee
Vice President

SCHEDULE "A"

Intelife LP and Intelife GP Ltd.
Interim Statement of Receipts and Disbursements
For the period January 19, 2021 to September 15th, 2022

	January 19, 2021 to September 15th, 2022
RECEIPTS:	
Recurring Monthly Revenue	829,622.91
Sale of Assets	1,335,684.23
Borrowing under Receiver's Certificates	90,000.00
Interest	258.69
Insurance refund	1,264.09
TOTAL RECEIPTS:	2,256,829.92
 DISBURSEMENTS:	
Bank/Merchant Fees	24,390.92
Locksmith	153.00
Filing Fees Paid to Official Receiver	71.54
GST Paid on Disbursements Exclusive of Fees	91.21
GST Charged on Receiver's Fees	19,449.36
GST on Legal Fees	6,778.15
Receiver's Fees	391,003.53
Legal Fees	196,847.97
Insurance	3,256.35
Employee Benefits	5,771.62
Operating Expenses (Monitoring and other services)	459,176.21
Post Closing Recurring Monthly Revenue - Telus	31,625.32
Repayment of Receiver's Borrowings	100,646.30
Payments to Secured Creditor	425,000.00
Payments to Bojan Konstandinovic	48,514.85
Payroll Source Deductions	231,395.17
Payroll	258,287.30
TOTAL DISBURSEMENTS:	2,202,458.80
Excess of Receipts over Disbursements	\$ 54,371.12

SCHEDULE "B"

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PLAINTIFF ERAN GURVICH, in his capacity as ENFORCING AGENT for BALRAJ BRAR, MARK VAN BOMMEL, WILSON LEE, DARRYL ROITMAN, EDWARD TAN and ANG FC LTD.

DEFENDANTS INTELIFE LP AND INTELIFE GP LTD.

DOCUMENT **AFFIDAVIT OF KAREN AYLWARD DATED September 19 2022**

ADDRESS FOR SERVICE AND CONTACT INFORMATION OF PARTY FILING THIS DOCUMENT Ogilvie LLP
Attn: Kent Rowan
Suite 1400, 10303 Jasper Ave
Edmonton, AB T5J 3N6
Phone (780) 429 6236
Fax (780) 429 4453
Solicitors for the Receiver, MNP Ltd.

**AFFIDAVIT OF KAREN AYLWARD
Sworn September 19, 2022**

I, Karen Aylward, of the City of Edmonton, in the Province of Alberta, Insolvency Practitioner, MAKE OATH AND SAY THAT:

- 1) I am a vice-president of MNP Ltd. and a Licensed Insolvency Trustee and have been handling the day-to-day administrative work in relation to this engagement 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) The Receiver's detailed billing covering the period January 19, 2021 to September 15, 2022 is attached as Exhibit "A" to this Affidavit. With regards to the detailed billing:
 - a) In relation to fees, the rates and charges applied are the normal 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 (\$)
Administrative Staff	181 - 231
Analysts and Consultants	206 - 381
Managers	365 - 520
Partners	550 - 710

- b) Actual out-of-pocket disbursements referred to in Exhibit "A" to this Affidavit total \$563.63 and represent disbursements paid to third parties.

c) Actual out of pocket disbursements does not include amounts paid by the Receiver for travel and postage totals \$28.63.

3) I make this Affidavit in support of the Receiver's application for approval of its fees.


SWORN BEFORE ME at the City of)
Edmonton, in the Province of Alberta)
This 19th day of September, 2022)



A Commissioner of Oaths in and for)
The Province of Alberta)



Karen Aylward

ERIC A. SIRRS
COMMISSIONER OF OATHS
MY COMMISSION EXPIRES NOVEMBER 24, 2022 

This is Exhibit "A" to the Affidavit of
 Karen Aylward sworn before me on this 19th
 day of September 2022



Commissioner of Oaths for the Province of Alberta

ERIC A. SIRRS

COMMISSIONER OF OATHS

MY COMMISSION EXPIRES NOVEMBER 24, 2022

Intelife et al - Receivership

FEE SUMMARY

Barbara Keylor	0.20	37.30
Carolina Bautista	2.30	739.60
Comfort Uche	88.80	17,528.80
Drew Hanson	3.90	561.60
Eric Sirrs	14.40	9,501.00
Graham Quast	13.80	6,633.50
Karen Aylward	394.90	188,361.00
Kristen Rauh	0.20	41.20
Laura Lee Anderson	0.40	48.80
Maha Shah	586.10	146,681.20
Maria Garcia	0.20	21.80
Megan Schafer	1.60	192.40
Olivia Stinson	3.00	432.00
Rebecca Namiiro	1.20	239.00
Reina Ainsworth	97.30	18,654.10
Sandra Landry	0.80	452.00
Shannon Massa	1.60	314.60
	1,210.70	390,439.90

Total Hours

1210.70

TOTAL FEES

390,439.90

DISBURSEMENT SUMMARY

Travel	16.46
Courier and Postage	12.17
Data Room Fee	535.00
	563.63

TOTAL DISBURSEMENTS

563.63

TOTAL FEES AND DISBURSEMENTS

391,003.53

Less Interim Billings

(363,907.10)

NET FEES AND DISBURSEMENTS

27,096.43

Date	Description	Units	Amount	Notes
19-Jan-2021	Karen Aylward	0.50	230.00	meeting re: granting of order/email with counsel./vmail for and email to Marcin Drozd
20-Jan-2021	Karen Aylward	3.00	1,380.00	Call with M Drozd/call with Anthony Guico/Email to RBC/Meeting with Controller to gather books and records.
20-Jan-2021	Maha Shah	1.70	350.20	Meeting with Anothony Guico
21-Jan-2021	Eric Sirrs	0.20	126.00	Emails from and to KA re transaction.
21-Jan-2021	Karen Aylward	1.50	690.00	emails from/to Marcin/Emails from/to Anthony/emails to second postion creditor/meeting with MS re: reconciliation of contracts/
21-Jan-2021	Maha Shah	0.20	41.20	Reached out to Anthony re: quickbooks access
21-Jan-2021	Maha Shah	0.30	61.80	Reached out to Landlord to discuss receivership, site visit and rent outstanding
21-Jan-2021	Maha Shah	2.00	412.00	Reviewed affidavit and contract spreadsheet provided by Anthony. Prepared MNP's copy of spreadsheet and re-modeled data.
21-Jan-2021	Maha Shah	0.20	41.20	Reached out to Laura Lee re: access to online QBs
22-Jan-2021	Eric Sirrs	0.20	126.00	Meet with KA to discuss operations.
22-Jan-2021	Karen Aylward	4.90	2,254.00	emails to employees/calls with employees/ review additional information supplied by controller;/enghty call with Bojan and David/Calls from and emails to empoyees/email update for counsel
22-Jan-2021	Reina Ainsworth	0.20	36.20	Open bank account with VersaBank.
22-Jan-2021	Reina Ainsworth	0.20	36.20	Open files in Ascend.
22-Jan-2021	Reina Ainsworth	0.20	36.20	Call and email insurance for copy of coverage.
22-Jan-2021	Maha Shah	1.50	309.00	Attended office (10220 156) to meet landlord and retrieve remaining books and records.
22-Jan-2021	Maha Shah	1.00	206.00	Prepared termination letters and emailed to employees.
22-Jan-2021	Maha Shah	0.20	41.20	Prepared a list of data required for WEPP and ROEs and emailed to Anthony.
22-Jan-2021	Maha Shah	0.30	61.80	Phone call with landlord to discuss receivership of Intelife LP and rent arrears owed by Intelife Systems Automation
22-Jan-2021	Maha Shah	0.20	41.20	Phone call with Barry Maclsaac (former employee)
22-Jan-2021	Laura Lee Anderson	0.20	24.40	QBO access given to Karen and Eric
22-Jan-2021	Laura Lee Anderson	0.20	24.40	QBO HQ received invite as "team". Sent Karen email with instructions to send her client to send as "accountant"
25-Jan-2021	Eric Sirrs	0.30	189.00	Meetings with KA re key suppliers and ongoing operations.
25-Jan-2021	Karen Aylward	6.50	2,990.00	numerous calls with employees/calls with second position creditor/dealing with accounts payable and critical suppliers/emails to counsel/review and edit cash flow forecast/emails to counsel
25-Jan-2021	Reina Ainsworth	0.40	72.40	Update WEPPA information.
25-Jan-2021	Maha Shah	0.50	103.00	Phone call and email exchange with Ring Central regarding reactivation of accounts.
25-Jan-2021	Maha Shah	0.30	61.80	Phone call and email exchange with Kristel Gage (former employee)
25-Jan-2021	Maha Shah	1.00	206.00	Reached out to alarm companies to inform them of Receivership and to request extension to make payment.
25-Jan-2021	Maha Shah	0.40	82.40	Email exchange with Sean Colin (former employee) regarding WEPP
25-Jan-2021	Maha Shah	0.20	41.20	Email exchange with Anthony regarding outstanding ROE and WEPPA data.
26-Jan-2021	Eric Sirrs	0.30	189.00	Meetings with KA re operations and creditors.
26-Jan-2021	Karen Aylward	4.60	2,116.00	Call with counsel/call with K Kawanami/meeting with MS re: siupplier accounts/email to staff/prep and forward receiver's borrowings request./mutiple calls with counsel/Draft Receiver's first report to Court./confirm change of employee admin plan
26-Jan-2021	Reina Ainsworth	0.20	36.20	Call and email with employee looking for court order.
26-Jan-2021	Reina Ainsworth	0.20	36.20	Pull PPR's.
26-Jan-2021	Reina Ainsworth	0.20	36.20	Pull corporate searches on all three entities.
26-Jan-2021	Maha Shah	0.20	41.20	Sent a follow up email to Ring Central regarding account cancellation
26-Jan-2021	Maha Shah	0.20	41.20	Meeting with Karen to go over urgent items
26-Jan-2021	Maha Shah	0.20	41.20	Email exchange with Stephan Poburans (former emplooyee) regarding WEPPA
26-Jan-2021	Maha Shah	1.00	206.00	Updated employee status and other details in Quickbooks and prepared T4s (QB)
26-Jan-2021	Maha Shah	0.40	82.40	Phone call and email exchange with Denise LAndry (ADC) regarding account suspension and outstanding arrears.
26-Jan-2021	Maha Shah	0.20	41.20	Email exchange with Marina anderson (former employee) regarding WEPPA
26-Jan-2021	Maha Shah	1.50	309.00	Downloaded reports from quickbooks, saved to Kdrive and emailed to Reina. Prepared notice and statement draft.
26-Jan-2021	Maha Shah	0.40	82.40	Phone call and email exchange with API regarding account suspension and amounts outstanding.
26-Jan-2021	Maha Shah	0.20	41.20	Phone call with Bary Maclsaac (former employee) regarding WEPPA
26-Jan-2021	Maha Shah	0.20	41.20	Emailed details of conversation with API to Karen.
27-Jan-2021	Eric Sirrs	0.40	252.00	Review draft report to court and provide comments.
27-Jan-2021	Karen Aylward	4.50	2,070.00	update draft report/emails to management re: password and accees/emails re: details for phone service/emails to employees/call with counsel re: application/emails to suppliers/review and suggest edits to Notice and Statement of Receiver/Email to staff re phone services/call with K Kawanami re: funding /email to K Kawanami /call with Anthony Guico
27-Jan-2021	Reina Ainsworth	0.30	54.30	Set up Sales Process folder with tracker.
27-Jan-2021	Reina Ainsworth	0.30	54.30	Post website with court order.
27-Jan-2021	Maha Shah	1.50	309.00	Prepared ROEs for 4/10 employees
27-Jan-2021	Maha Shah	1.00	206.00	Prepared draft for Notice and Statement of Receiver.
27-Jan-2021	Maha Shah	0.20	41.20	Email exchange with Sean Cronin
27-Jan-2021	Maha Shah	0.20	41.20	Follow up email sent to Denise LAndry (ADC)
28-Jan-2021	Karen Aylward	4.00	1,840.00	multiple calls and meeting with staff/review, update and finalize receiver's first report/emails to management re: access for billing/ review and sign notice and statement/review and authorize payroll/emails with management./calls with counsel/review form of order/
28-Jan-2021	Reina Ainsworth	0.20	36.20	Phonecall and email to HGA Insurance.
28-Jan-2021	Reina Ainsworth	0.30	54.30	Exhibit A to Notice & Statement.
28-Jan-2021	Reina Ainsworth	0.80	144.80	Cut payroll cheques.
28-Jan-2021	Reina Ainsworth	1.30	235.30	Look up addresses for creditor merge in Ascend.
28-Jan-2021	Maha Shah	0.30	61.80	Calculated total paryoll amounts and emailed to Reina to issue cheques
28-Jan-2021	Maha Shah	0.30	61.80	Downloaded financial information from Quickbooks and saved to Kdrive. Emailed Reina copy of vendor list.
28-Jan-2021	Maha Shah	0.20	41.20	Follow up email sent to Denise Landry for information related to ADC accounts.
28-Jan-2021	Maha Shah	4.00	824.00	Prepared WEPP spreadsheet and calculated to amounts owed to employees. Emailed to Karen for review.
28-Jan-2021	Maha Shah	1.00	206.00	Meeting with Intelife employees to discuss ongoing operations
29-Jan-2021	Karen Aylward	3.90	1,794.00	email re: payroll calcs/review and respond re insurance policies/deal with employee and payroll issues/email re: additional docs re: SPA/ /email re: out of province security contracts/call with K Rowan/callas with dealers/call with director/multiple calls with counsel/review of agreemetsn with dealers
29-Jan-2021	Reina Ainsworth	1.00	181.00	Photocopy N&S, Scan, print labels and mail out to 44 creditors.
29-Jan-2021	Reina Ainsworth	0.30	54.30	Update creditor listing and perform merge into Ascend.
29-Jan-2021	Maha Shah	0.40	82.40	Email exchange with Sean Cronin regarding WEPPA
29-Jan-2021	Maha Shah	0.40	82.40	Email exchange with Crystal Kelly regarding WEPPA
29-Jan-2021	Maha Shah	0.40	82.40	Email exchange with Anthony Guico regarding Payroll for Jan 31

Date	Description	Units	Amount	Notes
01-Feb-2021	Carolina Bautista	0.30	64.20	post payroll cheques to general trust
01-Feb-2021	Karen Aylward	5.50	2,530.00	Multiple calls with counsel/Callw tih BK and Bryan Co/review form of order/emails from partners/emails from and to staff/emails re; organizing and collecting information for sales process.
01-Feb-2021	Reina Ainsworth	0.20	36.20	Correspondence with T. Montgomery over payroll cheque.
01-Feb-2021	Reina Ainsworth	0.20	36.20	Stop payment and reissue cheque for Travis Montgomery.
01-Feb-2021	Maha Shah	0.20	41.20	Email exchange with Anthony regarding login information for Zendesk
01-Feb-2021	Maha Shah	0.40	82.40	Email exchange and phone call with Brenda regarding access to ILP and ISA contracts
02-Feb-2021	Karen Aylward	3.80	1,748.00	emails to chargeover/bamboora/set up meeting/call with D Dandridge/email to K Kawanami/Emails with ADC and API/review and comment on wepp calcs/emails to bamboora/emails to chargeover/emails with staff/call re: data required for sales process
02-Feb-2021	Reina Ainsworth	1.40	253.40	Complete remaining seven ROE's.
02-Feb-2021	Reina Ainsworth	0.20	36.20	Alter and add documnet to website.
02-Feb-2021	Reina Ainsworth	0.40	72.40	Set up mail forwarding.
02-Feb-2021	Maha Shah	0.20	41.20	Phone call with Amanda Kiley (API) re: arrears payment.
03-Feb-2021	Karen Aylward	3.50	1,610.00	calls with B MacIssac/emails with Anthony/Emails with chargeover/call with counsel/call and emails with Turnip Homes
03-Feb-2021	Maha Shah	0.30	61.80	Phone call and email exchange with Brenda regarding intelife contracts
03-Feb-2021	Maha Shah	0.20	41.20	Created an account on Zendesk.
04-Feb-2021	Karen Aylward	4.50	2,070.00	multiple calls/emails re: access to software and billing services/emails wth employees/call with B MacIssac/emails to directors
04-Feb-2021	Reina Ainsworth	0.20	36.20	Client Acceptance Form.
04-Feb-2021	Reina Ainsworth	0.20	36.20	Phoencall and email to HUB over coverage/policy info.
04-Feb-2021	Maha Shah	1.00	206.00	Picked up hard drive from Brenda.
04-Feb-2021	Maha Shah	0.30	61.80	Phone call with Investor regarding money invested in Intelife Income Trust.
04-Feb-2021	Maha Shah	0.30	61.80	Email exchange and phone call with Spencer Doward regarding accounting data for ISA and IFC
04-Feb-2021	Maha Shah	0.20	41.20	Email exchange with Sean Cronin
04-Feb-2021	Maha Shah	0.50	103.00	Meeting with Karen to discuss priority work to be completed
04-Feb-2021	Maha Shah	1.20	247.20	Meeting with Brenda to discuss contract spreadsheet and list of dealers.
04-Feb-2021	Maha Shah	0.20	41.20	Email exchange with Anthony regarding Integ and JVF invoices
05-Feb-2021	Eric Sirrs	0.20	126.00	Meet with MS re data entry. Call with G Quast.
05-Feb-2021	Karen Aylward	4.00	1,840.00	emails and calls to BK and DD/call with counsel/emails and calls with dealers/emails with staff/ call with RBC
05-Feb-2021	Rebecca Namiro	0.10	18.10	Verified and processed deposit.
05-Feb-2021	Reina Ainsworth	0.20	36.20	Fax over Notice & Statement to OSB again.
05-Feb-2021	Maha Shah	4.00	824.00	Data Entry from Chart of accounts to Master Contract Spreadsheet. Meeting with Brenda to discuss chart of accounts and calculations for current value of each contract.
05-Feb-2021	Maha Shah	0.20	41.20	Follow up with Spencer Doward regarding accounting data
05-Feb-2021	Shannon Massa	0.10	18.10	Created Deposit
08-Feb-2021	Karen Aylward	2.70	1,242.00	Call with counsel/emails to bamboora/call with staff re: mgmt functions/call with Capitol security/request wire payments.
08-Feb-2021	Graham Quast	0.70	315.00	Admin: assist insolvency with spreadsheets
08-Feb-2021	Reina Ainsworth	2.20	398.20	Set up Trustee page for WEPP, cover letter, enter employee information with Service Canada, print off forms, scan and mail out packages.
08-Feb-2021	Maha Shah	1.00	206.00	Meeting with Karen, Anthony and Brenda
08-Feb-2021	Maha Shah	0.40	82.40	Email exchange with Spencer Doward
08-Feb-2021	Maha Shah	1.50	309.00	Meetings with Brenda to organize Master Spreadsheet for contracts. Calculated Net Contract values and sorted data for inhouse and IFC purchased accounts.
08-Feb-2021	Maha Shah	1.00	206.00	Drafted Notice and Statement for creditor's package and emailed to Karen for review
08-Feb-2021	Maha Shah	0.30	61.80	Meeting with Karen to discuss contract reconciliation for Sales process and Zen Desk.
08-Feb-2021	Maha Shah	0.50	103.00	Meeting with Graham Quest (forensics) to discuss excel tools to be used for contract reconcliaton
08-Feb-2021	Eric Sirrs	0.20	126.00	Emails to and from forensics re data analysis.
09-Feb-2021	Karen Aylward	1.20	552.00	calls with K Rowan/call with Anthony Guico/provide direction on Notice and Statement
09-Feb-2021	Kristen Rauh	0.20	41.20	Updated estate numbers in Ascend
09-Feb-2021	Reina Ainsworth	0.20	36.20	Correspondence with HUB over coverage.
09-Feb-2021	Maha Shah	2.50	515.00	Contract reconciliation
09-Feb-2021	Maha Shah	0.50	103.00	Meeting with Drew Hanson to discuss contract reconciliation
09-Feb-2021	Maha Shah	0.20	41.20	Email exchange with Crystal Kelly regarding ROEs
09-Feb-2021	Maha Shah	0.20	41.20	Email exchange with Meghan Hardiman regarding quickbooks access.
09-Feb-2021	Drew Hanson	0.30	43.20	
09-Feb-2021	Drew Hanson	0.30	43.20	Quick planning phone call with Maha and a couple emails exchanged
10-Feb-2021	Eric Sirrs	0.30	189.00	Call with investor re status of receivership
10-Feb-2021	Karen Aylward	3.70	1,702.00	call with K Rowan/emails with Turnip homes/emails with Capitol/emails re: employees inquiries/emails re insurance/review banking /emails with dealers/email to BK re filing claim/ emails to staff re billing/lengthy call with Barry McIssac/draft and send update to K Kawanami
10-Feb-2021	Graham Quast	0.60	270.00	Data Analysis: create hyperlinked file inventory
10-Feb-2021	Reina Ainsworth	0.80	144.80	Drive to RBC to pick up bank draft.
10-Feb-2021	Reina Ainsworth	0.20	36.20	Correspondence with VersaBank on US wire transfers.
10-Feb-2021	Reina Ainsworth	0.40	72.40	Setting us two wire transfers for API Alarm and Alarm.com.
10-Feb-2021	Reina Ainsworth	0.40	72.40	Calculate Alarm Inc. total to wire transfer.
10-Feb-2021	Reina Ainsworth	0.20	36.20	Correspondence with Turnip over deposits.
10-Feb-2021	Maha Shah	1.50	309.00	Meeting with Brenda to discuss PLS security accounts and reconciled contracts on master sheet.
10-Feb-2021	Maha Shah	0.50	103.00	Placed IT request to get Graham Quast access to kdrive. Email exchange with Jeremy townsend to expedite process
10-Feb-2021	Drew Hanson	1.00	144.00	Lines 916-2391; many are "cannot find" as emailed to Maha
10-Feb-2021	Drew Hanson	1.90	273.60	File organization; lines 2392-2732
11-Feb-2021	Karen Aylward	2.20	1,012.00	organize payroll/emails with Anthony/meeting with MS/review and execute notice and statemetn/email to accountant/email to capitol/call with K Rowan/review revisions to Capitol agreement/emails with staff
11-Feb-2021	Reina Ainsworth	0.80	144.80	Issue eight payroll cheques.
11-Feb-2021	Reina Ainsworth	0.20	36.20	Code/ print deposit for bank draft deposit.
11-Feb-2021	Reina Ainsworth	0.20	36.20	Fax cover and send over N&S with court order for ISA & IFC.
11-Feb-2021	Maha Shah	0.20	41.20	Email exchange with Marina Anderson regarding ROE and WEPPA
11-Feb-2021	Maha Shah	1.80	370.80	Contract reconciliation.
11-Feb-2021	Maha Shah	0.20	41.20	Email exchange with Meghan Hardiman regarding access to ISA QB account
11-Feb-2021	Maha Shah	0.50	103.00	Meeting with Adam Porretta regarding equipment
11-Feb-2021	Maha Shah	0.20	41.20	Phoen call with Maria from Service Canada regarding ROE for Kristel Sulus
11-Feb-2021	Maha Shah	0.40	82.40	Email exchange with Laura Lee Anderson adn Teresa Armstrong regarding access to QB account

Date	Description	Units	Amount	Notes
11-Feb-2021	Maha Shah	0.50	103.00	Reviewed financial data in QB accounts for ISA and IFC. Downloaded AP reports and emailed to Reina for creditor's package.
12-Feb-2021	Karen Aylward	0.70	322.00	emails form/to Marcin D/brenda B/Capitol Security/review pulse accounts/email to pulse medica
12-Feb-2021	Maha Shah	0.50	103.00	Meeting with Drew to discuss contract reconciliation. Contacted IT to request access to Kdrive for Drew.
12-Feb-2021	Maha Shah	4.50	927.00	Contract reconciliation
12-Feb-2021	Maha Shah	0.20	41.20	Email exchange with Anthony Guico regarding access to Zendesk
12-Feb-2021	Drew Hanson	0.40	57.60	Calls with Maha
13-Feb-2021	Maha Shah	5.00	1,030.00	Contract reconciliation
14-Feb-2021	Maha Shah	4.50	927.00	Contract reconciliation
16-Feb-2021	Karen Aylward	2.20	1,012.00	Call with K Rowan/emails to and from staff/emails with Capitol securiti/ multiple emails re: contacts and referrals for prospective purchasers/call with D le
16-Feb-2021	Reina Ainsworth	0.20	36.20	Correspondence over coverage.
16-Feb-2021	Reina Ainsworth	0.20	36.20	Correspondence over two wire transfers.
16-Feb-2021	Reina Ainsworth	0.50	90.50	Responding/adjusting potential purchaser list.
16-Feb-2021	Maha Shah	0.50	103.00	Made account on ring central to access call log reports,
16-Feb-2021	Maha Shah	0.20	41.20	Email exchange with Marina Anderson
16-Feb-2021	Maha Shah	0.20	41.20	Phone call with Landlord to discuss offices with ISA documents.
16-Feb-2021	Maha Shah	0.20	41.20	Phone call with Maria from Service Canada regarding Kristle Cage's ROE
16-Feb-2021	Maha Shah	0.20	41.20	Phone call with Bojan to discuss ROE and WEPPA
16-Feb-2021	Maha Shah	0.20	41.20	Prepared PDF of ISA account list and emailed to Karen,
17-Feb-2021	Karen Aylward	1.00	460.00	emails with staff/review banking /email to bambora/emails with prospective purchasers/review and provide instructions on WEPP/
17-Feb-2021	Reina Ainsworth	0.40	72.40	Update potential purchaser tracker.
17-Feb-2021	Reina Ainsworth	0.20	36.20	Call and correspondence with Sean over WEPP.
17-Feb-2021	Reina Ainsworth	0.20	36.20	Correspondence and update Riley Kelly wages with Service Canada.
17-Feb-2021	Reina Ainsworth	0.20	36.20	Correspondence to adjust amounts owed to Service Canada for Crystal Kelly.
17-Feb-2021	Reina Ainsworth	0.20	36.20	Issue two cheques.
17-Feb-2021	Reina Ainsworth	0.20	36.20	Complete Bojan Konstandivonic WEPP package.
17-Feb-2021	Reina Ainsworth	0.20	36.20	Phonecall and email correspondence to help employee with WEPPA claim.
17-Feb-2021	Reina Ainsworth	0.20	36.20	Call and correspondence with Tabitha over WEPP.
17-Feb-2021	Reina Ainsworth	0.20	36.20	Call to employee to go over WEPP procedure.
17-Feb-2021	Maha Shah	0.30	61.80	Reviewed employee data on quickbooks to confirm which employees are missing from database.
17-Feb-2021	Maha Shah	4.50	927.00	Contract reconciliation
17-Feb-2021	Maha Shah	0.20	41.20	Email exchange with Riley Kelly and Anthony regarding WEPPA and ROE
17-Feb-2021	Maha Shah	0.20	41.20	Email exchange with Brittany and landlord to schedule time for site visit
18-Feb-2021	Eric Sirrs	0.20	126.00	Review and auth payments
18-Feb-2021	Karen Aylward	1.80	828.00	calls with dealers/call with BK/communications with staff/review issues with employment documents/emails with ATB and Moneris
18-Feb-2021	Reina Ainsworth	0.20	36.20	Issue cheques.
18-Feb-2021	Reina Ainsworth	0.20	36.20	Correspondence with employee over WEPP package.
18-Feb-2021	Maha Shah	0.50	103.00	Downloaded ISA and IFC quickbooks records to kdrive. Reviewed data and emailed to Karen.
18-Feb-2021	Maha Shah	2.00	412.00	Site visit to change locks and retrieve ISA contracts. Took pictures of offices and remaining inventory and sat down with landlord to discuss next steps re: furniture and rent arrears.
18-Feb-2021	Maha Shah	3.50	721.00	Contract reconciliation
19-Feb-2021	Carolina Bautista	0.10	33.80	print cheque
19-Feb-2021	Karen Aylward	1.50	690.00	emails re: global payments/review pulse agreement, email to counsel/begin draft of sales process documents/emails to BK and DD re: contract reconciliation and prospective purchasers
19-Feb-2021	Rebecca Namiro	0.10	18.10	Verified and processed deposit.
19-Feb-2021	Reina Ainsworth	0.20	36.20	Correspondence to all employees over financial information.
19-Feb-2021	Maha Shah	0.20	41.20	Master spreadsheet emailed to Karen, Brenda and Barry for Review
19-Feb-2021	Maha Shah	1.50	309.00	Changed employee status for all employees in quickbook from active to terminated and downloaded ROEs and T4s for 2020
19-Feb-2021	Maha Shah	0.50	103.00	Prepared tabs in master spreadsheet for ageing, missing and moved contracts
19-Feb-2021	Shannon Massa	0.10	18.10	Created Deposit
22-Feb-2021	Karen Aylward	2.50	1,150.00	call with team re: slaes process and next steps/emails from and to capital/email to BK/meeting re: banking data/email to RBC/approve expenes.
22-Feb-2021	Reina Ainsworth	0.20	36.20	Correspondence with Brittany regarding deposit cheque for Albertech/Matthew.
22-Feb-2021	Reina Ainsworth	0.20	36.20	Call from Tabitha regarding POC.
22-Feb-2021	Reina Ainsworth	0.20	36.20	Call from Krystal Gage regarding WEPP POC.
22-Feb-2021	Reina Ainsworth	0.20	36.20	Call for contact regarding sales process.
22-Feb-2021	Reina Ainsworth	0.20	36.20	Call with Matthew over deposit cheque for Greg Richardson.
22-Feb-2021	Maha Shah	1.00	206.00	Meeting with Brenda, Karen and Barry
23-Feb-2021	Karen Aylward	2.00	920.00	complete and return bank change details/eamil to RBC/call to Russ/email sales process docs to kent/email to Doward/correspondence with staff re account cancellation/ lengthy call with counsel.
23-Feb-2021	Reina Ainsworth	0.20	36.20	Correspondence and update WEPP claim with Service Canada.
23-Feb-2021	Reina Ainsworth	0.20	36.20	Call from potential purchaser to find information on sales process.
23-Feb-2021	Maha Shah	1.00	206.00	Meeting with Brenda
23-Feb-2021	Maha Shah	0.20	41.20	Email exchange with Barry Maclsaac
23-Feb-2021	Maha Shah	0.20	41.20	Email exchange with Natalia Deineka
23-Feb-2021	Olivia Stinson	1.00	144.00	Research on prospective buyers
24-Feb-2021	Carolina Bautista	0.10	33.80	deposit
24-Feb-2021	Karen Aylward	2.50	1,150.00	attend bank. retrieve funds/call with counsel/review and respond re: email to second position creditor/review emails from staff/email to Capitol
24-Feb-2021	Reina Ainsworth	0.20	36.20	Correspondence and update WEPP claim with Service Canada.
24-Feb-2021	Reina Ainsworth	0.20	36.20	Correspondence with employees picking up cheques.
24-Feb-2021	Maha Shah	3.50	721.00	Meeting with Brenda to go over pending, internal and Bojan's accounts. Made changes to Master Tab and removed accounts not to be included in sales process. Reconciled Bojan's accounts with master funding sheet
24-Feb-2021	Olivia Stinson	0.50	72.00	Buyer research
24-Feb-2021	Karen Aylward	1.00	460.00	emails with staff re: customer calls/ emails with Turnip homes re customer cancellations/ emails re prepaing payroll for friday
25-Feb-2021	Eric Sirrs	0.20	126.00	Review and auth payments
25-Feb-2021	Karen Aylward	2.50	1,150.00	lengthy call with employees re: sales pricess/ /emails with Turnipemail to counsel/
25-Feb-2021	Reina Ainsworth	0.50	90.50	Go to RBC to deposit draft.
25-Feb-2021	Maha Shah	0.40	82.40	Email exchange and phone call with Mike Hallett
25-Feb-2021	Maha Shah	0.20	41.20	Email exchange with Barry Mclsaac
25-Feb-2021	Maha Shah	0.20	41.20	Email correspondence with ATB regarding ISA bank account.
25-Feb-2021	Maha Shah	1.00	206.00	Meeting with Anthony, Brenda, Barry and Karen
25-Feb-2021	Maha Shah	4.50	927.00	Reviewed physical contracts brought back from ISA office for ISA missing contracts.
25-Feb-2021	Olivia Stinson	1.50	216.00	buyers research

Date	Description	Units	Amount	Notes
26-Feb-2021	Eric Sirrs	0.20	126.00	Coordinating cheques.
26-Feb-2021	Karen Aylward	2.50	1,150.00	call with K Rowan/Emails re: contracts/emails from and to employees./email re reconciliation of cancelled contracts/lengthy call with Globaltek/emails with Turnip/Affiliated/email re: bank change form/cheque bank balance/approve payment of monitoring fees
26-Feb-2021	Rebecca Namiro	0.10	18.10	Verified and processed deposit.
26-Feb-2021	Reina Ainsworth	1.10	199.10	Issue payroll and other cheques.
26-Feb-2021	Reina Ainsworth	0.20	36.20	Call with Tom with CRA regarding Trust Exam.
26-Feb-2021	Reina Ainsworth	0.20	36.20	Correspondence with employees over pay cheques.
26-Feb-2021	Reina Ainsworth	0.20	36.20	Correspondence with
26-Feb-2021	Maha Shah	0.70	144.20	Meeting with Brenda to go over ISA MA accounts and other account additions
26-Feb-2021	Maha Shah	0.20	41.20	Email exchange with Adam and Nathan Poretta
26-Feb-2021	Maha Shah	0.20	41.20	Email exchange with Natalia Deineka
26-Feb-2021	Maha Shah	1.00	206.00	Reviewed electronic contracts sent by Bojan for ISA contracts and reconciled with Master Spreadsheet
26-Feb-2021	Maha Shah	1.50	309.00	Updated master spreadsheet to include missing ISA accounts.
26-Feb-2021	Maha Shah	0.50	103.00	Picked up USB from Barry
26-Feb-2021	Megan Schafer	0.10	10.50	Deposit entry
28-Feb-2021	Maha Shah	2.00	412.00	Contract reconciliation using data provided by Barry.
01-Mar-2021	Karen Aylward	4.50	2,070.00	call with pulse medical/call with K Rowan/Emails with BK/call with MS/review contract lists/email and call to ATB/multiple calls with staff/lengthy call with B McIsaac/drafting SISP documents/email to BK re: personal accounts.
01-Mar-2021	Reina Ainsworth	0.20	36.20	Correspondence with employees regarding payroll.
01-Mar-2021	Reina Ainsworth	0.20	36.20	Correspondence with employee and update WEPPA POC with Service Canada.
01-Mar-2021	Maha Shah	3.00	618.00	Contract reconciliation for missing contract accounts using data provided by Barry. Identified Bojan's contracts to exclude from Master spreadsheet. Added additional accounts sent by Brenda and reconciled contracts using Barry's data.
01-Mar-2021	Maha Shah	1.00	206.00	Prepared 4 dealer sample contracts for data room
01-Mar-2021	Maha Shah	1.50	309.00	Reconciled list of Bojan's contracts using spreadsheet sent by him.
01-Mar-2021	Maha Shah	1.00	206.00	Updated Interactive fees on master spreadsheet for all dealer accounts using portfolio stats
02-Mar-2021	Eric Sirrs	0.30	189.00	Review draft information summary.
02-Mar-2021	Karen Aylward	1.80	828.00	email to ATB/email to BK re customer account/ correspondence with Brittany re: customer inquiries/send docs to global payments/call with MS/approve and request wire payment/
02-Mar-2021	Reina Ainsworth	0.20	36.20	Call and correspondence with employee over WEPP package.
02-Mar-2021	Reina Ainsworth	0.20	36.20	Correspondence and update WEPP POC for Riley Kelly.
02-Mar-2021	Maha Shah	3.20	659.20	Updated master tracker with pending accounts. Reconciled API and ADC reports for detailed monitoring and interactive costs. Prepared remaining redacted sample contracts and saved to kdrive.
02-Mar-2021	Maha Shah	0.80	164.80	Meeting with Brenda to discuss Lanvac, ALUA and other monitoring company reports for dealer monitoring and interactive costs
02-Mar-2021	Maha Shah	0.50	103.00	Meeting with Karen to discuss Master list, missing ISA accounts other docs required for data room.
03-Mar-2021	Karen Aylward	0.50	230.00	Emails with Anthony/Email to ATB/update Info Summary and send to counsel for comment. /email to Pulse medical/correspondence with Staff
03-Mar-2021	Reina Ainsworth	0.40	72.40	Prep and send wire transfer.
03-Mar-2021	Reina Ainsworth	0.20	36.20	Call and correspondence with employee over WEPPA claim.
03-Mar-2021	Maha Shah	1.30	267.80	Updated master sheet with additional monitoring and interactive data provided by Brenda.
03-Mar-2021	Maha Shah	0.50	103.00	Email exchange with Brenda regarding missing addresses on master spreadsheet. Updated spreadsheet with data given by Brenda
03-Mar-2021	Maha Shah	0.20	41.20	Saved API invoices to kdrive.
04-Mar-2021	Karen Aylward	1.80	828.00	email to RBC/email to Moneris/Call with K Rowan.review emails from BK/meeting with MS and RA./email to BK and staff re: personal accounts/email to marketing re linkedIn ad. /review and execute wire transfer/email from and to Versabank/review attrition reports, emails to BB/meeting with MS re final contract numbers/review email from lender, email to Turnip homes
04-Mar-2021	Reina Ainsworth	0.30	54.30	Print, make address changes and send out T4's.
04-Mar-2021	Reina Ainsworth	0.20	36.20	Issue cheques.
04-Mar-2021	Maha Shah	0.50	103.00	Meeting with Brenda to discuss monitoring station and interactive company info.
04-Mar-2021	Maha Shah	0.20	41.20	Email exchange with Mike Hallett
04-Mar-2021	Maha Shah	0.20	41.20	Email exchange with Docusign
04-Mar-2021	Maha Shah	2.50	515.00	Updated monitoring and interactive company data in master spreadsheet using ADC and API reports sent by Brenda.
04-Mar-2021	Maha Shah	0.20	41.20	Email exchange with Barry MacIsaac regarding monitoring and interactive services
05-Mar-2021	Karen Aylward	1.50	690.00	email to Bojan K/Email to Brenda B/provide instructions re PAP/ lengthy call with counsel./email with former employee/email to B Bozak re personal accounts/call with MS re next steps/email with Capitol
05-Mar-2021	Maha Shah	1.50	309.00	Finalized master spreadsheet, created separate tabs for dealers and calculated total values for each dealer to reconcile with final value.
05-Mar-2021	Maha Shah	0.20	41.20	Emailed banking info to Anthony.
05-Mar-2021	Maha Shah	3.50	721.00	Reviewed potential buyer websites and removed companies that should not be included in master list. Phone call with SecuriGaurd, Alliance Wireless, Telus Security, Chubb Fire and Security, Rogers, Vivint and Liberty Security to get contacts for sales process.
05-Mar-2021	Maha Shah	0.20	41.20	Reviewed cancelled accounts sent by Erik Seebach
08-Mar-2021	Karen Aylward	1.00	460.00	calls with counsel/review correspondence from BLG/approve expenses
08-Mar-2021	Reina Ainsworth	0.20	36.20	Phonecall and correspondence with employee over WEPPA claim.
08-Mar-2021	Maha Shah	0.50	103.00	Email exchange with Barry re: Egon Krogsgaard and google drive. Attempted to access google drive sent by barry.
09-Mar-2021	Eric Sirrs	0.20	126.00	Meet with KA re report to court and proposed sales process.
09-Mar-2021	Eric Sirrs	0.20	126.00	Review and auth payments.
09-Mar-2021	Karen Aylward	3.00	1,380.00	call with counsel for lender/emails with staff/begin draft of Receiver's second reprint/call with Receiver's counsel/
09-Mar-2021	Reina Ainsworth	0.30	54.30	WIP Export.
09-Mar-2021	Reina Ainsworth	0.80	144.80	Updating WEPP and sending out NP.
09-Mar-2021	Reina Ainsworth	0.40	72.40	Post four documents to website.
09-Mar-2021	Maha Shah	1.00	206.00	Amended WEPPA information and emailed to Reina
09-Mar-2021	Maha Shah	0.20	41.20	Follow up emails sent to Nathan and Adam re: equipment in Intelife office.
09-Mar-2021	Maha Shah	0.20	41.20	Phone call with Leanord Sutterman (Securex Financial)
10-Mar-2021	Karen Aylward	2.50	1,150.00	review employee email and wepp details/meeting with MS re same/call with captiol/email to capitol and turnip re; o/s ar/call with counsel/drafting second report
10-Mar-2021	Maha Shah	0.40	82.40	Email exchange with Brenda regarding Pamela J odonnell account
10-Mar-2021	Maha Shah	1.00	206.00	Prepared interim SRD up to March 10, 2021
10-Mar-2021	Maha Shah	0.50	103.00	Calculated breakdown of accounts (cancelled, moved etc) and emailed details to Karen
10-Mar-2021	Maha Shah	1.00	206.00	Amended WEPP calculations to reflect gross pay for wages and changed calculations for termination pay.

Date	Description	Units	Amount	Notes
10-Mar-2021	Maha Shah	0.20	41.20	Email exchange with Adam Poretta
10-Mar-2021	Maha Shah	0.50	103.00	Reviewed AR list and reconciled with Bojan's accounts
11-Mar-2021	Karen Aylward	4.00	1,840.00	calls with counsel/multiple calls with staff/complete draft of second report to court.
11-Mar-2021	Reina Ainsworth	2.00	362.00	Re-enter WEPP calculations and send out to employees.
11-Mar-2021	Reina Ainsworth	0.20	36.20	Call and correspondence with new WEPPA amount.
11-Mar-2021	Reina Ainsworth	0.20	36.20	Phonecall and resend RC59 to CRA. Confirm accounts opened.
11-Mar-2021	Maha Shah	2.50	515.00	Meeting with karen and Brenda to discuss Bojan's accounts. Reviewed Bojan's list of accounts and reconciled with March 11 chargeover and reviewed again with Brenda
11-Mar-2021	Maha Shah	2.50	515.00	Prepared RD and emailed to Karen for review
11-Mar-2021	Maha Shah	0.20	41.20	Email exchange with Adam Poretta re; equipment
12-Mar-2021	Eric Sirrs	0.50	315.00	Review draft report and provide comments. Review and auth payments.
12-Mar-2021	Karen Aylward	1.80	828.00	review and edit report to court and send to counsel for comment/meetings with staff re reconciliation/calls with kent re report to court/ review and respond to correspondence from Bojan K.
12-Mar-2021	Reina Ainsworth	0.20	36.20	Phonecall and correspondence with employee over payroll.
12-Mar-2021	Reina Ainsworth	0.20	36.20	Correspondence with employee and update POC with WEPP.
12-Mar-2021	Reina Ainsworth	0.90	162.90	Issue payroll cheques.
12-Mar-2021	Reina Ainsworth	0.20	36.20	Phonecall and correspondence regarding POC for WEPP.
12-Mar-2021	Reina Ainsworth	0.20	36.20	Call from employee asking for details on WEPP.
12-Mar-2021	Maha Shah	0.40	82.40	Email exchange with Brenda regarding Rotessa accounts
12-Mar-2021	Maha Shah	0.20	41.20	Email exchange with Brenda regarding Unknown accounts on master list
12-Mar-2021	Maha Shah	2.50	515.00	Prepared breakdown for Bojan's accounts as well as total Intelife and dealer accounts available and emailed to Karen. Reconciled master list with March 22 Chargeover list
12-Mar-2021	Maha Shah	0.20	41.20	Email exchange with Diane Sollows
12-Mar-2021	Maha Shah	0.20	41.20	Email exchange with Adam Poretta
14-Mar-2021	Reina Ainsworth	0.20	36.20	January bank rec.
15-Mar-2021	Karen Aylward	3.00	1,380.00	multiple calls with counsel and finalized/signed second report/ Call with think green law/discussion with RA and AG re: bank rec.
15-Mar-2021	Reina Ainsworth	0.20	36.20	Correspondence and update WEPP POC.
15-Mar-2021	Reina Ainsworth	0.10	18.10	Code wire transfer.
15-Mar-2021	Maha Shah	0.40	82.40	Email exchange with Brenda re: Mike Hallet's accounts
15-Mar-2021	Maha Shah	0.40	82.40	Email exchange with Anthony re: IFC and ILP T4s
16-Mar-2021	Karen Aylward	0.80	368.00	email from/to Bojan K/Emails with Capitol/emails with staff re: unfunded accounts/call with counsel
16-Mar-2021	Reina Ainsworth	0.20	36.20	Correspondence and update POC for WEPP with Service Canada.
16-Mar-2021	Reina Ainsworth	0.20	36.20	Call with Anthony regarding bank recs and Trust exam.
16-Mar-2021	Reina Ainsworth	0.20	36.20	Send Anthony January/ February bank rec info.
16-Mar-2021	Maha Shah	0.20	41.20	Phone call with BDO legal counsel regarding unsecured claim
16-Mar-2021	Maha Shah	0.20	41.20	Email exchange with Brenda and anthony regarding google account
16-Mar-2021	Maha Shah	0.20	41.20	Email exchange with Adam Porretta
16-Mar-2021	Maha Shah	0.70	144.20	Phone call and email exchange with ihelp, Alula and Lanvac regarding intelife accounts
17-Mar-2021	Karen Aylward	1.00	460.00	drat supplemental report/email to capitol/email to pulse/
17-Mar-2021	Rebecca Namiro	0.10	18.10	Verified and processed deposit.
17-Mar-2021	Maha Shah	0.50	103.00	Reconciled non funded capitol accounts with master list
17-Mar-2021	Maha Shah	2.00	412.00	Prepared and mailed out ROEs and T4s for ISA and IFC
17-Mar-2021	Maha Shah	1.00	206.00	Reconciled iHelp active accounts with master list. Emailed summary to Brenda
17-Mar-2021	Shannon Massa	0.10	18.10	Created Deposit
17-Mar-2021	Maha Shah	1.00	206.00	Reviewed non funded capitol account, made notes in spreadsheet and emailed to Karen for review
17-Mar-2021	Karen Aylward	1.50	690.00	multiple emails with staff re: operations,AR, emails to dealers/
18-Mar-2021	Karen Aylward	0.70	322.00	review and respond to email from creditor/call with K Rowan/call with Anchor Security
18-Mar-2021	Reina Ainsworth	0.20	36.20	Issue cheques.
18-Mar-2021	Reina Ainsworth	0.20	36.20	Post second report to website.
18-Mar-2021	Reina Ainsworth	0.20	36.20	Correspondence and update POC for WEPP with Service Canada.
18-Mar-2021	Maha Shah	0.20	41.20	Phone call with service canada re: Krystal's ROE
19-Mar-2021	Reina Ainsworth	0.20	36.20	Correspondence with employee and update WEPP POC with Service Canada.
19-Mar-2021	Maha Shah	2.50	515.00	Reached out to 17 potential purchasers to discuss sale of Intelife portfolio.
19-Mar-2021	Maha Shah	1.00	206.00	Compiled list of cancelled accounts from IF and ILP chargeover, past ILP funding sheet adn current master list and emailed to Karen.
19-Mar-2021	Maha Shah	0.90	185.40	Prepared second master account list. Edited columns and created tabs for different dealers. Emailed Brenda 4 accounts remaining for data
22-Mar-2021	Karen Aylward	2.80	1,288.00	multiple calls with counsel/reivew and provide detail on acconts and cancellations/meeting with M. Shsh/emails from counsel for captiol/email to
22-Mar-2021	Reina Ainsworth	0.20	36.20	Update potential purchaser tracker.
22-Mar-2021	Reina Ainsworth	0.10	18.10	Code wire transfer in Ascend.
22-Mar-2021	Reina Ainsworth	0.20	36.20	Correspondence and update WEPP claim for Service Canada.
22-Mar-2021	Maha Shah	0.20	41.20	Phone call with Adam Poretta
22-Mar-2021	Maha Shah	0.50	103.00	Emails exchange with Brenda for clarification re: deleted and duplicate accounts on master spreadsheet
22-Mar-2021	Maha Shah	1.00	206.00	Reviewed final list of accounts to be uploaded to Firmex. Emailed list of 4 accounts to Brenda for additional information
22-Mar-2021	Maha Shah	0.50	103.00	Prepared summary for Karen re: compilation of information for master spreadsheet.
23-Mar-2021	Karen Aylward	3.50	1,610.00	emails with staff/emails with capitol re: o/s payment/sign docs fr court attendance/ review BDP-Capitol Affidavit//prep for and attend court application/pre application call with counsel
23-Mar-2021	Reina Ainsworth	0.30	54.30	Prep and send wire for Alarm.com.
23-Mar-2021	Reina Ainsworth	0.40	72.40	Cover letter and print out/mail T4's for Intelife Security and Automation.
23-Mar-2021	Reina Ainsworth	0.20	36.20	Call and correspondence with Joanna Zhang on WEPP claim.
23-Mar-2021	Reina Ainsworth	0.20	36.20	Call and correspondence to find out info on outstanding invoices.
23-Mar-2021	Reina Ainsworth	0.20	36.20	Correspondene and update POC for WEPP with Service Canada.
23-Mar-2021	Reina Ainsworth	0.20	36.20	Call with Trust Examiner over financial info required.
23-Mar-2021	Reina Ainsworth	0.20	36.20	Send both Notice & Statement to creditors.
23-Mar-2021	Maha Shah	0.20	41.20	Reviewed ISA T4 data and emailed to Reina to mail out to CRA
23-Mar-2021	Maha Shah	0.20	41.20	Email exchange with Travis Montgomery re: monitoring stations
23-Mar-2021	Maha Shah	0.20	41.20	Email exchange with Docusign
23-Mar-2021	Maha Shah	0.20	41.20	Reviewed Intelife contracts and emailed to Karen
23-Mar-2021	Maha Shah	0.20	41.20	Phone call with Service Canada regarding Crystal Kelly RoE
24-Mar-2021	Karen Aylward	0.40	184.00	review, revise and send draft pulse agreement to Todd. /email to staff re transfer of Bojan accounts/
24-Mar-2021	Reina Ainsworth	0.20	36.20	Correspondene and update POC for WEPP with Service Canada.
24-Mar-2021	Maha Shah	1.50	309.00	Follow up phone calls with potential purchasers for contact information. Updated final sheet and emailed to karen with detailed notes.
24-Mar-2021	Maha Shah	0.20	41.20	Email exchange with Barry Mclsaac

Date	Description	Units	Amount	Notes
24-Mar-2021	Maha Shah	0.20	41.20	Email exchange with Adam Poretta
24-Mar-2021	Maha Shah	0.20	41.20	Phone call with Service Canada regarding Crystal Kelly ROE
24-Mar-2021	Karen Aylward	1.00	460.00	multiple additional emails re: transfer of accounts/docuemtns for sales process/prospective purchaser list.
25-Mar-2021	Reina Ainsworth	0.10	18.10	Code wire transfer.
25-Mar-2021	Maha Shah	1.00	206.00	Added monitoring companies to final master sheet and forwarded to Karen for Review.
25-Mar-2021	Karen Aylward	0.50	230.00	emails to alarm.com/emails with staff
26-Mar-2021	Karen Aylward	2.00	920.00	review and comment on form of order/email to Anthony re: transfer of Bojan personal accounts/email to approve payment of supplier invoices. /review and update data room documents/upload documents/review and edit master asset listing/call with MS re finalizing data room
26-Mar-2021	Maha Shah	0.50	103.00	Meeting with Karen to discuss final documents to be uploaded to Firmex
26-Mar-2021	Maha Shah	0.20	41.20	Reviewed API invoices and emailed to Karen and Reina
26-Mar-2021	Shannon Massa	0.10	18.10	Created Deposit
29-Mar-2021	Maha Shah	0.50	103.00	Reviewed sample contracts to ensure all are redacted
29-Mar-2021	Maha Shah	1.00	206.00	Finalized master list of accounts and uploaded to firmex
29-Mar-2021	Maha Shah	0.20	41.20	Updated master list to change status of Samantha Nahayowski's account.
29-Mar-2021	Maha Shah	1.00	206.00	Reached out to Bell, Rogers and Telus cusotmer support line to get contact for sales process
29-Mar-2021	Maha Shah	0.50	103.00	Uploaded remaining documents to firmex
30-Mar-2021	Karen Aylward	3.00	1,380.00	calls with counsel re draft order/amend sales doc/review and update data room/prepare email blast/email re: advertsiing/review emails from Bojan K/ update potential purchaser list/ meeting with RA/email from API/ call with counsel re: request from D Senior/email from and to M Drozd.
30-Mar-2021	Reina Ainsworth	1.00	181.00	Correspondence, updating tracker and updating Firmex with launch of sales process.
30-Mar-2021	Reina Ainsworth	1.20	217.20	Pick up cheque from RBC for payroll.
30-Mar-2021	Reina Ainsworth	0.10	18.10	Code cheque in Ascend.
30-Mar-2021	Reina Ainsworth	0.20	36.20	Call and correspondence with employoe WEPPA POC.
30-Mar-2021	Reina Ainsworth	0.20	36.20	Wire transfer to Alarm.com
30-Mar-2021	Maha Shah	0.50	103.00	Meeting with Karen to review docs in firmex
30-Mar-2021	Maha Shah	0.20	41.20	Phone call with Mathew Hardy (Intelife)
30-Mar-2021	Maha Shah	0.20	41.20	Phone call with Alliance Wireless to get contact info for sales contact
30-Mar-2021	Maha Shah	0.50	103.00	Reviewed different account numbers sent by Bojan to API and reconciled with MNP master list
30-Mar-2021	Maha Shah	0.20	41.20	Sent out email to rogers, bell, vivindt and alarm tek
30-Mar-2021	Maha Shah	0.70	144.20	Revised sample contracts again and redacted date of birth info
30-Mar-2021	Maha Shah	0.20	41.20	Email exchange with Mathew Hardy (investor)
31-Mar-2021	Eric Sirrs	0.20	126.00	Review and auth payments
31-Mar-2021	Karen Aylward	0.70	322.00	draft letter to dealers/emails to potential purchasers/email re: assets for sale notice
31-Mar-2021	Reina Ainsworth	0.60	108.60	Issue payroll cheques.
31-Mar-2021	Reina Ainsworth	0.20	36.20	Correspondence with employee and update WEPP POC with Service Canada.
31-Mar-2021	Reina Ainsworth	0.20	36.20	Correspondence with employees regarding end of month pay.
31-Mar-2021	Reina Ainsworth	0.80	144.80	Correspondence, updating tracker and updating Firmex with new users.
31-Mar-2021	Maha Shah	1.50	309.00	Prepared letters with addresses for funding partners re: non funded accounts and emailed final copies to Karen
31-Mar-2021	Maha Shah	0.20	41.20	Email exchange with Adam Porretta
01-Apr-2021	Karen Aylward	0.40	184.00	execute letters to partners/email copies of same/forward data room access request.
01-Apr-2021	Reina Ainsworth	0.20	36.20	Prep wire transfer to Medical Alarm.
01-Apr-2021	Reina Ainsworth	0.20	36.20	Issue cheques.
01-Apr-2021	Reina Ainsworth	0.80	144.80	February bank rec.
01-Apr-2021	Reina Ainsworth	0.20	36.20	Correspondence and update WEPP POC with Service Canada.
01-Apr-2021	Reina Ainsworth	0.80	144.80	Correspondence, updating tracker and updating Firmex with new users.
01-Apr-2021	Reina Ainsworth	0.20	36.20	Update website with sales process info.
01-Apr-2021	Maha Shah	0.40	82.40	Email exchange with Crystal Kelly re: T4
01-Apr-2021	Maha Shah	0.20	41.20	Email exchange with Leonord Suderman (Securex financial)
01-Apr-2021	Maha Shah	0.20	41.20	Phone call with Leonord Suderman (Securex Financial) regarding sale of intelife portfolio
01-Apr-2021	Maha Shah	0.20	41.20	Phone call with Christine Pemberton
05-Apr-2021	Karen Aylward	1.30	598.00	emails from/to prospective purchasers /pprove and request payment on invoices/draft letter to partners re: BK Personal accounts/email from shareholder
05-Apr-2021	Reina Ainsworth	0.80	144.80	Correspondence, updating tracker and updating Firmex with new users.
05-Apr-2021	Reina Ainsworth	0.20	36.20	Printing off letters for Maha to send out.
06-Apr-2021	Eric Sirrs	0.20	126.00	Review and auth wire transfers and cheques.
06-Apr-2021	Karen Aylward	0.80	368.00	meeting with MS re: next steps/follow up re pulse agreemnet/review banking and data room access/email exchange with BDP/email with staff re: SIMS access.
06-Apr-2021	Reina Ainsworth	0.20	36.20	Pull GL and statement for Anthony (bookkeeper).
06-Apr-2021	Reina Ainsworth	0.40	72.40	Issue cheques (including retention).
06-Apr-2021	Reina Ainsworth	0.20	36.20	Wire transfer to a.p.i. Alarm Inc.
06-Apr-2021	Reina Ainsworth	0.20	36.20	Prep wire to Affiliated Monitoring.
06-Apr-2021	Reina Ainsworth	0.80	144.80	Correspondence, updating tracker and updating Firmex with new users.
06-Apr-2021	Maha Shah	0.20	41.20	Email exchange with Brenda rE: Pamela J Odonnell
06-Apr-2021	Maha Shah	0.20	41.20	Email exchange with Kyle Peterson
06-Apr-2021	Maha Shah	0.20	41.20	Email exchange with Robert Bernstein
06-Apr-2021	Maha Shah	1.20	247.20	Prepared dealer letters re:Bojan's accounts and emailed to Karen
07-Apr-2021	Eric Sirrs	0.30	189.00	Call with dealer re status of non funded accounts.
07-Apr-2021	Karen Aylward	3.00	1,380.00	emial to M Halle/review and email to Turnip/Email to BK/Email to KRowan/calls (x2) with Counsel/email re WEPP Calc/emails from and to prospective purchasers. /emails with service providers/email to dealer re: non funded accounts/emails with iHelp/Email with Pulse Medical /emails with BDP
07-Apr-2021	Reina Ainsworth	0.10	18.10	Code wire in Ascend.
07-Apr-2021	Reina Ainsworth	0.10	18.10	Code wire transfer in Ascend.
07-Apr-2021	Reina Ainsworth	0.80	144.80	Correspondence, updating tracker and updating Firmex with new users.
07-Apr-2021	Reina Ainsworth	0.20	36.20	Call from employee and email over T4.
07-Apr-2021	Maha Shah	0.20	41.20	Email exchange with Mathew Hardy
07-Apr-2021	Maha Shah	1.00	206.00	Reviewed accounts transferred by David Daridge from ihelp
07-Apr-2021	Maha Shah	1.20	247.20	Interim SRD
07-Apr-2021	Maha Shah	0.20	41.20	Emailed copy of missing accounts to Bojan
07-Apr-2021	Maha Shah	0.20	41.20	Email exchange with Travis montgomery re: contact @ rapid protection
08-Apr-2021	Karen Aylward	0.50	230.00	meeting with MS/email from and to API/call from prospective purchaser
08-Apr-2021	Reina Ainsworth	0.20	36.20	Posting misc deposits to Ascend from VersaBank.
08-Apr-2021	Reina Ainsworth	0.80	144.80	Correspondence, updating tracker and updating Firmex with new users.
08-Apr-2021	Reina Ainsworth	0.20	36.20	Correspondence with employee over WEPP claim.
08-Apr-2021	Reina Ainsworth	0.20	36.20	Correspondence with API over outstanding invoices.
08-Apr-2021	Reina Ainsworth	0.20	36.20	Print/ review invoices from API.
08-Apr-2021	Reina Ainsworth	0.20	36.20	Code two US wire transfers in Ascend.
08-Apr-2021	Maha Shah	1.00	206.00	Completed Interim SRD

Date	Description	Units	Amount	Notes
08-Apr-2021	Maha Shah	0.20	41.20	Email exchange with Anthony and Brenda re: Securenet
08-Apr-2021	Maha Shah	0.20	41.20	Email exchange with Anthony and Brenda re: securenet invoices
08-Apr-2021	Maha Shah	0.50	103.00	Reviewed additional notes sent by Brenda for accounts transferred by David Danridge, prepared final spreadsheet and emailed to Karen.
09-Apr-2021	Karen Aylward	2.50	1,150.00	emails with Capitol Security re sales process/email to Bojan K/email to Capitol re: non-funded accounts/send letters to partners re BK accounts/email from and to prospective purchaser. /review transfer of accounts/email to Bojan K. and Dave D. /lengthy call with B McIssac/email to former employee
09-Apr-2021	Reina Ainsworth	0.20	36.20	Call from employee in completing WEPP claim.
12-Apr-2021	Karen Aylward	1.00	460.00	email to D Dandridge/email from-to capiral/email from-to Turnip/,ultiple email with company/emails with prospective purchasers re: question on assets.
12-Apr-2021	Reina Ainsworth	0.60	108.60	Correspondence, updating tracker and updating Firmex with new users.
12-Apr-2021	Reina Ainsworth	0.20	36.20	Call from employee in completing WEPP claim.
12-Apr-2021	Maha Shah	0.30	61.80	Combined pulse medical agreements and uploaded to firmex
12-Apr-2021	Maha Shah	0.70	144.20	Emailed Brenda with information re: Mike Hallet's accounts for confirmation. Reviewed documents sent by Mike for non funded accounts and emailed Karen with update.
12-Apr-2021	Maha Shah	0.50	103.00	Answered questions sent by Victor Harding and emailed to Karen.
12-Apr-2021	Maha Shah	0.40	82.40	Prepared list of accounts for ihelp to transfer back to intelife and emailed to Jennifer (ihelp)
12-Apr-2021	Maha Shah	0.20	41.20	Emailed Brenda and Anthony list of missing ISA accounts to confirm status of monitoring
12-Apr-2021	Karen Aylward	1.40	644.00	emails to prospective purchaser/emails with dealers/ discussion with staff re AR./follow up with BK re non funded accounts/
13-Apr-2021	Karen Aylward	1.50	690.00	email from and to Capitol/email to M Hallet/email to Bojajn K/follow up re ROE/emails with staff/email re: service issue/emails to prospective purchasers/instructions for update to data room/email to Armstrong/
13-Apr-2021	Reina Ainsworth	0.60	108.60	Correspondence, updating tracker and updating Firmex with new users.
13-Apr-2021	Reina Ainsworth	0.20	36.20	Correspondence with Brenda over AR cheques received.
13-Apr-2021	Maha Shah	0.40	82.40	Email exchange with Barry Maclsaac
13-Apr-2021	Maha Shah	0.20	41.20	Email exchange with Brenda Bosak re: intelife missing accounts
13-Apr-2021	Maha Shah	0.40	82.40	Prepared PDF for attrition report and uploaded to firmex
13-Apr-2021	Maha Shah	0.40	82.40	Prepared amended ROE for Bojan (draft) and emailed to Karen and Reina for Review
14-Apr-2021	Eric Sirrs	0.30	189.00	Review and auth bank rec. Review and auth payments.
14-Apr-2021	Karen Aylward	2.00	920.00	email from/to V Harding/ emails to BK/Call with prospective purchaser/follow up re missing accounts/email re ad stats/emails with staff re: reports available. /review emails from Bk via counsel/review transfer status/call with counsel/review data room reports/email to prospective purchaser/email to Turniphone
14-Apr-2021	Reina Ainsworth	0.30	54.30	Issue cheques.
14-Apr-2021	Reina Ainsworth	0.70	126.70	Payroll for employees.
14-Apr-2021	Reina Ainsworth	0.40	72.40	Correspondence, updating tracker and updating Firmex with new users.
14-Apr-2021	Reina Ainsworth	0.20	36.20	Wire funds to API Alarm Inc.
14-Apr-2021	Reina Ainsworth	0.20	36.20	Update WEPP POC with Service Canada and correspondence with the employee.
14-Apr-2021	Reina Ainsworth	0.20	36.20	Correspondence with employees over pay cheques.
14-Apr-2021	Maha Shah	0.20	41.20	Email exchange with Cherul @ Double Tree Imagining
14-Apr-2021	Maha Shah	0.20	41.20	Email exchange with Securenet
14-Apr-2021	Maha Shah	0.50	103.00	Drafted letter to emp re: emp accounts and emailed to Karen for review
14-Apr-2021	Maha Shah	0.20	41.20	Email exchange with Brenda re: overdue accounts adn new funding sheet
14-Apr-2021	Maha Shah	1.00	206.00	Prepared final letters for employees
15-Apr-2021	Karen Aylward	2.60	1,196.00	review and respond re: BK personal accounts/call with staff/two calls with prospective purchasers/ emails re: o/s paybaies/email to T homes/email to V Harding/call with prospective purchaser/review and comment on Pulse Agreement/review BK personal expenses and send email re same/review payroll and request pmt for source deductions.
15-Apr-2021	Reina Ainsworth	0.10	18.10	Code wire in Ascend.
15-Apr-2021	Reina Ainsworth	0.20	36.20	Issue cheques.
15-Apr-2021	Reina Ainsworth	0.40	72.40	Correspondence, updating tracker and updating Firmex with new users.
15-Apr-2021	Maha Shah	0.50	103.00	Reviewed ihelp list to confirm that dealer accounts were not transferred to Bojan
16-Apr-2021	Karen Aylward	1.20	552.00	email exchange with 2 prospective purchasers./review and respond to multiple inquiries./call with Counsel/emails with pulse medical
16-Apr-2021	Rebecca Namiiro	0.10	18.10	Verified and processed deposit.
16-Apr-2021	Maha Shah	2.50	515.00	Phone cal with
16-Apr-2021	Maha Shah	0.20	41.20	Email exchange with Barry Maclsaac.
16-Apr-2021	Shannon Massa	0.10	18.10	Created Deposit
19-Apr-2021	Karen Aylward	1.00	460.00	emails from/to Pulse and Capitol/meeting with MS/emails with prospective purchasers/follow up on RMR
19-Apr-2021	Reina Ainsworth	0.20	36.20	Correspondence with API over invoices.
19-Apr-2021	Reina Ainsworth	0.60	108.60	Correspondence, updating tracker and updating Firmex with new users.
19-Apr-2021	Maha Shah	0.40	82.40	Email exchange with Brenda and Brittany re: missing ISA accounts
19-Apr-2021	Maha Shah	0.20	41.20	Sent Brenda and Brittany ISA contracts through client portal
20-Apr-2021	Karen Aylward	1.70	782.00	email from/to staff re: final pay/ email re deposit received./correspondence with potential purchasers/review offers to purchase/ call with counsel/meeting with MS re customer service issues
20-Apr-2021	Reina Ainsworth	0.40	72.40	Phoncall and correspondence over offer deposit with Telus.
20-Apr-2021	Reina Ainsworth	0.20	36.20	Phoncall and correspondence regarding Trust Exam.
20-Apr-2021	Reina Ainsworth	0.60	108.60	Correspondence, updating tracker and updating Firmex with new users.
20-Apr-2021	Maha Shah	0.50	103.00	Prepared offers to purchase summary and emailed to karen
20-Apr-2021	Maha Shah	1.00	206.00	Reviewed list of 101 Bojan accounts sent to pulse medical and reconciled with master list in data room.
20-Apr-2021	Maha Shah	0.40	82.40	Email exchange with Rob Doeroriers re: T4 summary not filed with CRA
20-Apr-2021	Maha Shah	0.40	82.40	Email exchange with Todd Griffiths re: Bojan's accounts
21-Apr-2021	Karen Aylward	1.50	690.00	update to secured creditor re sales process/ email to Bojan K re os matters/call with counsel
21-Apr-2021	Reina Ainsworth	0.20	36.20	Correspondence and update WEPP POC with Service Canada.
21-Apr-2021	Maha Shah	0.20	41.20	Email exchange with Brittany re: meeting
22-Apr-2021	Karen Aylward	1.50	690.00	emails from/to BK/Call with Secured creditor/email from counsel for secured creditor/meeting with MS re: SRD and court materials.
22-Apr-2021	Maha Shah	1.70	350.20	Prepared SRD for report to court and emailed to Karen.
22-Apr-2021	Maha Shah	0.50	103.00	Meeting with Brittany
23-Apr-2021	Karen Aylward	1.00	460.00	discussion on offers/email from and to M Drozd re dealer network/email to and from PLS/Call with Secured creditor.
23-Apr-2021	Reina Ainsworth	0.40	72.40	WIP export.
23-Apr-2021	Reina Ainsworth	0.10	18.10	Code wire transfer.
23-Apr-2021	Maha Shah	0.20	41.20	Email exchange with Anthony re: rapid protection accounts
23-Apr-2021	Maha Shah	0.20	41.20	Emailed update re: meeting with Brittany to Karen.

Date	Description	Units	Amount	Notes
26-Apr-2021	Karen Aylward	3.70	1,702.00	Call with K Rowan/Drafting third report/emails with purchaser/meeting with MS/email to employee/ email with BK/ call with Telus/Email to counsel for secured/issue pmt to Bk for op expenses/emails with Anthony re GST filings/emails with Turnip/return call to investor
26-Apr-2021	Maha Shah	0.20	41.20	Emailed list of non-funded accounts to Anthony
26-Apr-2021	Maha Shah	0.40	82.40	Email exchange with Misah Latsouta (Skywatch)
26-Apr-2021	Maha Shah	0.20	41.20	Email exchange with Anthony re: access to Bambara
26-Apr-2021	Maha Shah	0.40	82.40	Email exchange with Brittany re: tech schedule
26-Apr-2021	Maha Shah	3.20	659.20	Reconciled Bojan's accounts with Billing summary provided by Pulse and capital to calculate total owing to Bojan. Reviewed non funded capitol and pulse accounts and email exchange with Brenda re: these accounts
27-Apr-2021	Karen Aylward	0.50	230.00	emails to potential purchasers/review bambara reports/email to BDP//email exchange with Telus
27-Apr-2021	Reina Ainsworth	0.80	144.80	March bank rec.
27-Apr-2021	Reina Ainsworth	0.10	18.10	Offline Firmex project.
27-Apr-2021	Reina Ainsworth	0.20	36.20	Correspondence with Telus on bid.
27-Apr-2021	Maha Shah	1.00	206.00	Reconciled Turnip accounts being assigned to Securex with data room.
27-Apr-2021	Maha Shah	0.20	41.20	Email exchange with Hermaine (Pulse Medical)
27-Apr-2021	Maha Shah	3.50	721.00	Reviewed Turnip bambara account and reconciled Bojan's accounts to calculate total payment owing to Bojan. Reviewed Capitol and Pulse non funded account list sent by Brenda and prepared summary. Reviewed Missing ISA accounts and prepared summary.
27-Apr-2021	Maha Shah	0.20	41.20	Phone call with Brittany
27-Apr-2021	Karen Aylward	1.00	460.00	emails with staff/email re: transfer of rapid proection accounts/email to unsuccessful bidders.
28-Apr-2021	Eric Sirrs	0.20	126.00	Review and auth payments.
28-Apr-2021	Karen Aylward	5.00	2,300.00	provide instructions re: deposits/email re AR collection/drafting third report to Court and confidential addendum/call with counsel for secured creditor/finalize draft or report and addendum.
28-Apr-2021	Reina Ainsworth	0.80	144.80	Issue cheques and payroll.
28-Apr-2021	Reina Ainsworth	0.30	54.30	Arrange to courier back deposits on unsuccessful bids.
28-Apr-2021	Reina Ainsworth	0.20	36.20	Arrange wire transfer for Alarm.com.
28-Apr-2021	Maha Shah	0.50	103.00	Reviewed and compared Turnip accounts to be transferred to Securex with Bojan's list of accounts
28-Apr-2021	Maha Shah	0.40	82.40	Email exchange with Pulse Medical re: collection payments
28-Apr-2021	Maha Shah	0.50	103.00	Reviewed pulse medical billing summary provided for RMR collection updated amounts owed to Bojan and prepared new schedule.
28-Apr-2021	Maha Shah	0.40	82.40	Email exchange with Chrissy Doung (Securenet)
28-Apr-2021	Maha Shah	0.40	82.40	Email exchange with Brittany re: breach of customer contract
29-Apr-2021	Karen Aylward	1.50	690.00	calls with counsel/make edits to reports/
29-Apr-2021	Reina Ainsworth	0.20	36.20	Correspondence with employee over end of month pay.
29-Apr-2021	Reina Ainsworth	1.50	271.50	March bank rec.
30-Apr-2021	Rebecca Namiiro	0.10	18.10	Verified and processed deposit.
30-Apr-2021	Reina Ainsworth	1.00	181.00	March bank rec.
30-Apr-2021	Reina Ainsworth	0.10	18.10	Code wire transfer.
30-Apr-2021	Maha Shah	0.20	41.20	Email exchange with Brittany and Brenda re: Preston Dummond account
30-Apr-2021	Maha Shah	0.20	41.20	Email exchange with Todd Griffiths re: non-funded accounts
30-Apr-2021	Maha Shah	0.20	41.20	Email exchange with Erik Seebach re: capitol non funded accounts
30-Apr-2021	Maha Shah	0.40	82.40	Email exchange with Todd Griffiths re: Bojan accounts
30-Apr-2021	Maha Shah	0.20	41.20	Email exchange with Bojan re: intelife Van
30-Apr-2021	Maha Shah	0.60	123.60	Email exchange with Brenda re: Pulse and Capitol non-funded accounts
30-Apr-2021	Shannon Massa	0.10	18.10	Created Deposit
03-May-2021	Eric Sirrs	0.50	315.00	Review draft reports and confidential addendum, provide comments. Commission affidavit. Call from investor.
03-May-2021	Karen Aylward	4.00	1,840.00	calls with counsel/finalize reports and scheidungs/email to dealers/draft and swear affidavit/ emails re: offers to purchase and next steps/emails with BDP/confirm conference call with B&C
03-May-2021	Reina Ainsworth	0.20	36.20	Correspondence with corp that put in bid.
03-May-2021	Reina Ainsworth	0.20	36.20	Correspondence and update WEPPA POC with Service Canada.
03-May-2021	Maha Shah	1.00	206.00	Prepared schedule for ISA accounts to be purchased by ADT for report to court and emailed to Karen. Reviewed Pulse and Capitol accounts and reconciled with Master list.
04-May-2021	Karen Aylward	0.50	230.00	calls with and emails to counsel/review emails from BK
04-May-2021	Reina Ainsworth	0.20	36.20	Correspondence and update WEPPA POC with Service Canada.
04-May-2021	Maha Shah	0.50	103.00	Email exchange with Travis re: client calls. Logged in to Ring Central and reviewed call logs.
04-May-2021	Maha Shah	0.20	41.20	Email exchange with Anthony re: phone answering service
04-May-2021	Maha Shah	0.20	41.20	Email exchange with Anthony re: rapid protection accounts
05-May-2021	Karen Aylward	3.00	1,380.00	emails/call with globaltek/call with counsel/emails re: custoemr service and cancellatios/emails re: payment reconciliations//email to Skywatch/approve PI invoices./call with secured creditor and counsel
05-May-2021	Reina Ainsworth	0.20	36.20	Correspondence and update WEPPA POC with Service Canada.
05-May-2021	Reina Ainsworth	0.50	90.50	Issue cheques.
05-May-2021	Maha Shah	0.50	103.00	Reconciled list of Bojan accounts (Pulse) with Billing info summary
05-May-2021	Maha Shah	0.20	41.20	Phone call with investor
05-May-2021	Maha Shah	0.20	41.20	Phone call with Service Canada re: Marina Anderson's ROE
05-May-2021	Maha Shah	0.20	41.20	Saved API invoices to kdrive and forwarded to Reina
05-May-2021	Maha Shah	0.20	41.20	Added notes to IFC/ISA Account questions for discussion email and forwarded to Karen
05-May-2021	Maha Shah	0.80	164.80	Customer call re: termination of contract. Forwarded to Brenda and Anthony
06-May-2021	Karen Aylward	2.00	920.00	follow up email to secured creditor/ send summary of anticipated distribution/email exchange with Telus/review emails from BK/multiple emails with staff/email to turnip/emails re: transition of accounts/meeting re GST filings. /call re customer service operations
06-May-2021	Reina Ainsworth	0.50	90.50	Meeting with Anthony on GST filings.
06-May-2021	Maha Shah	0.40	82.40	Email exchange with Travis re:computer and final pay
06-May-2021	Maha Shah	0.20	41.20	Email exchange with Indivir Sandhu re: account cancellation
06-May-2021	Maha Shah	0.50	103.00	Meeting with Anthony re: customer calls
06-May-2021	Maha Shah	0.50	103.00	Phone call with Investor
06-May-2021	Maha Shah	0.20	41.20	Phone call with Intelife Investor
06-May-2021	Maha Shah	0.20	41.20	Phone call with customer re: account cancellation.
06-May-2021	Maha Shah	0.20	41.20	Email exchange with Brittany re: computer
07-May-2021	Karen Aylward	2.20	1,012.00	calls with counsel/email to Pulse medical/call with and subsequent follow up re Capitol Security offer/email from and to BK/email to ADT/
07-May-2021	Barbara Keylor	0.10	18.10	Emailing (May 6) partner and senior mgr on behalf of Intelife subscriber with urgent concern
07-May-2021	Sandra Landry	0.20	110.00	Review/ sign cheque for CRA RP account payment
07-May-2021	Reina Ainsworth	0.20	36.20	Pull statement and GL for April rec for Anthony.
07-May-2021	Maha Shah	0.40	82.40	Phone call and email exchage with Indervir Sandhu re: account closure
07-May-2021	Maha Shah	0.20	41.20	Email exchange with Brenda re: account cancellation
10-May-2021	Karen Aylward	1.00	460.00	lengthy call with Barry McIssac/Emails to capitol/call with counsel/Email to Pulse/review emails re non-funded accounts.

Date	Description	Units	Amount	Notes
10-May-2021	Maha Shah	0.40	82.40	Email correspondence with Brenda re: outstanding accounts
11-May-2021	Karen Aylward	3.00	1,380.00	source contract sample and send to counsel/call with counsel for court prep/attend court hearing
11-May-2021	Reina Ainsworth	0.40	72.40	Total/ review API invoices and do up wire transfer.
11-May-2021	Reina Ainsworth	0.20	36.20	Correspondence with employee over WEPP claim.
11-May-2021	Reina Ainsworth	0.30	54.30	Print off T4/s, CRA
11-May-2021	Maha Shah	0.30	61.80	Reviewed and downloaded QB reports required for trust exam and emailed to Reina.
11-May-2021	Maha Shah	0.30	61.80	Reviewed ISA account folder to look for pulse ISA accounts that belong to Bojan
11-May-2021	Maha Shah	0.40	82.40	Email exchange with Anthony re: David Dandridge's T4 and WEPPA
12-May-2021	Karen Aylward	2.20	1,012.00	emails to staff re: ISA sale/Email to Pulse Medical/Email to Turnip Homes/email from and to Marcin Drozd/Email to AG re: payment for benefits invoice/email to MS re: missing accounts data/Call with and email to Pulse Medical/email exchange with Capitol/call with and detailed emailed to K Kawanami./Meetings with M. Shah re: next steps and reconciliation of RMR/
12-May-2021	Maha Shah	0.20	41.20	Email exchange with Integ Automation
12-May-2021	Maha Shah	1.00	206.00	Drafted disconnection notice and emailed to Karen for review. Emails sent to Sean Cronin, Bojan, David Dandridge and Marina Anderson re: cancellation of accounts.
12-May-2021	Maha Shah	0.20	41.20	Email exchange with Brittany re: outstanding Integ Automation invoice
12-May-2021	Maha Shah	1.00	206.00	Meeting with Brenda to discuss employee account cancellation, ILP funding list update, Bojan's accounts and transfer of ISA accounts to ADT
12-May-2021	Maha Shah	0.30	61.80	Downloaded list of Pulse accounts from Data Room spreadsheet and emailed to Karen.
13-May-2021	Karen Aylward	1.00	460.00	call with counsel/approve API Invoice/call re form of Order/email re wepp package/Call with Turnip Homes/
13-May-2021	Reina Ainsworth	0.70	126.70	Issue May 15 payroll cheques.
13-May-2021	Reina Ainsworth	0.20	36.20	Correspondence with Alarm.com over outstanding invoice.
13-May-2021	Maha Shah	3.20	659.20	808 Contract compilation for portfolio sale to adt
14-May-2021	Karen Aylward	0.40	184.00	review form of order/call with counsel/email to tech re: ADC notice/review and reply to email re Capitol.
14-May-2021	Reina Ainsworth	0.10	18.10	Enter deposit in Ascend.
14-May-2021	Reina Ainsworth	0.20	36.20	Call and email over employee pay period May 15.
14-May-2021	Reina Ainsworth	0.10	18.10	Code wire in Ascend.
14-May-2021	Maha Shah	0.20	41.20	Email exchange with Brenda re: employee accounts
14-May-2021	Maha Shah	3.50	721.00	808 COntract compilation
17-May-2021	Eric Sirrs	0.20	126.00	review email from KA re dealer response on transaction prices.
17-May-2021	Karen Aylward	0.90	414.00	review email from Capitol/review partnership agreement/email to counsel/call with counsel/email to Capitol./request additional docs posted to website
17-May-2021	Maha Shah	0.20	41.20	Email exchange with Diane Sollows re: Intelife Van
17-May-2021	Maha Shah	1.50	309.00	Prepared reconciliation of RMR for Bojan accounts and emailed copy to Brenda for additional review.
17-May-2021	Maha Shah	0.40	82.40	Prepared lit of pulse accounts with customer names and emailed to Hermine Gevorgyan
17-May-2021	Maha Shah	1.50	309.00	Filled out addresses and contract start date for ISA missing accounts.
17-May-2021	Maha Shah	1.00	206.00	Contract compilation of 808 Intelife accounts for ADT sale
18-May-2021	Karen Aylward	1.00	460.00	email exchange with Pulse/email re RMR rec. /email exchange with Telus/review and approve invoices for payment./call with counsel/review and respond to emails from Capitol. /email to BDP/review and comment on revised WEPP calc/ emails with pulse
18-May-2021	Reina Ainsworth	0.20	36.20	Post Third Report of Receiver on website.
18-May-2021	Reina Ainsworth	0.20	36.20	Call and correspondence with API over payment details.
18-May-2021	Reina Ainsworth	0.20	36.20	Prep draft WEPP package for Bojan Konstandinovic.
18-May-2021	Maha Shah	0.20	41.20	Email exchange with Todd Lawrence re: T5013 for unit holders
18-May-2021	Maha Shah	2.00	412.00	Filled out addresses and contract start date for ISA missing accounts.
19-May-2021	Karen Aylward	0.40	184.00	email re: ISA accounts/email to ADT/review emails from capitol re AR/email to B Mclssac
19-May-2021	Reina Ainsworth	0.20	36.20	Issue cheques.
19-May-2021	Maha Shah	0.20	41.20	Email exchange with Pulse re: May billing summary
19-May-2021	Maha Shah	1.50	309.00	Compiled remaining 100 ISA contracts for ADT Sale
19-May-2021	Maha Shah	1.50	309.00	Filled out addresses and contract start date for ISA missing accounts.
19-May-2021	Maha Shah	1.50	309.00	Bojan Account RMR reconciliation
20-May-2021	Eric Sirrs	0.20	126.00	Review and auth payments.
20-May-2021	Karen Aylward	0.50	230.00	call with counsel/call with turnip homes/review rmr rec.
25-May-2021	Karen Aylward	1.50	690.00	review emails re: revised offers, rmr, non funded accounts/call with counsel/email details on Non Funded account to BK/returned inquiries from customers and creditors. /review and approve invoices/email to D Dandridge re employee matters
26-May-2021	Karen Aylward	1.00	460.00	prepare update to secured creditor/email to MS re: preparing est. income statement/email to BK
26-May-2021	Reina Ainsworth	0.40	72.40	Two wires to API and Affiliated.
26-May-2021	Maha Shah	0.20	41.20	Email exchange with Anthony re: Bojan's accounts
26-May-2021	Maha Shah	0.20	41.20	Email exchange with Brittany re: Sneh CHand account
26-May-2021	Maha Shah	0.80	164.80	Reconciled Bojan's accounts transferred to ihelp and API
26-May-2021	Maha Shah	0.20	41.20	Phone call with Sneh Chand re: account info update
26-May-2021	Maha Shah	1.00	206.00	Updated Pulse payments received for Bojan accounts using May 2021 billing summary
26-May-2021	Maha Shah	0.50	103.00	Reviewed and downloaded ISA and IFC GLs for 2019-2021
26-May-2021	Maha Shah	0.20	41.20	Email exchange with Hermine (Pulse) re: April billing summary
27-May-2021	Karen Aylward	0.40	184.00	Call from customer/email exchange with K Kswanami/Sign cheques and wire payments
27-May-2021	Reina Ainsworth	0.10	18.10	Code wire transfer.
27-May-2021	Reina Ainsworth	0.20	36.20	Correspondence with employee over payroll.
27-May-2021	Maha Shah	4.00	824.00	Prepared Monthly Income Statement for IFC dealer contracts
27-May-2021	Maha Shah	0.20	41.20	Phone call with Kevin Stevey re: alarm system
28-May-2021	Karen Aylward	0.80	368.00	email exchange with capitol re deposit. /email exchange with API/ /follow up re pulse receivable/review and authorize payment./email to B Mclssac/Email to staff re payroll
28-May-2021	Reina Ainsworth	0.60	108.60	Issue payroll cheques.
28-May-2021	Maha Shah	0.20	41.20	Phone call with Brittany re: final cheque and laptop
31-May-2021	Karen Aylward	1.50	690.00	email from/to K Kawanami/email to PLS Security/Email to BK/review and update data/email to K Kawanami re info request/meeting with MS re staffing/set up meeting/review baning/emails with Pulse Medical
01-Jun-2021	Carolina Bautista	1.50	528.00	bank rec (march)
01-Jun-2021	Karen Aylward	0.60	288.00	emails with staff/email to ADC issues/review and approve invoices/ email to Pulse medical re: ar reconciliation/review and prep financial reports/email to R Diprose/ /email exchange with API
01-Jun-2021	Reina Ainsworth	0.20	42.80	Code two wire transfers
01-Jun-2021	Maha Shah	0.40	85.60	Phone call and email exchange with customer re: account changes
02-Jun-2021	Karen Aylward	0.80	384.00	emails exchanged with Telus re: closing./ review monthly projected IS.Email to K Kawanami with comments./approve expenses for payment./receive filed orders, email to telus re: next steps.
02-Jun-2021	Maha Shah	0.40	85.60	Email exchange and phone call with customer re: account changes
02-Jun-2021	Maha Shah	0.20	42.80	Email exchange with Brenda re: customer account
02-Jun-2021	Maha Shah	0.20	42.80	Email exchange with customer re: account cancellation

Date	Description	Units	Amount	Notes
03-Jun-2021	Karen Aylward	2.50	1,200.00	prep for and attend call with secured creditor/calls with counsel./discussion re: source deductions/email from BK/follow up gst filings and status/review and locate additional documents for security review
03-Jun-2021	Reina Ainsworth	0.20	42.80	Call with Brad regarding poor customer service.
03-Jun-2021	Reina Ainsworth	0.10	21.40	Void a cheque.
03-Jun-2021	Maha Shah	0.20	42.80	Email exchange with Brittny re: customer service request
04-Jun-2021	Maha Shah	0.20	42.80	Phone call with customer re: account changes
04-Jun-2021	Maha Shah	0.20	42.80	Email exchange with Versa re: cheque clearing
07-Jun-2021	Karen Aylward	1.00	480.00	Call with K Rowan/Email to Brenda Bozak/meeting with Maha Shah./call with Telus/ discussion with counsel re security opinion/email to staff re custoemr service inquiry. /emails re: asset information/discussion with Anthony re GST returns
07-Jun-2021	Megan Schafer	0.40	43.60	bank rec
08-Jun-2021	Karen Aylward	1.20	576.00	email from/to supplier re o.s invoices. /meeting with RA re: return of deposits. /detailed review of non-funded accounts issue and response to BK/follow up with Pulse for Info.
08-Jun-2021	Reina Ainsworth	0.10	21.40	Code wire transfer.
08-Jun-2021	Reina Ainsworth	0.20	42.80	Send Anthony May statement and GL.
08-Jun-2021	Reina Ainsworth	0.10	21.40	Complete March bank rec.
08-Jun-2021	Maha Shah	0.20	42.80	Email exchange with Hermine (Pulse) re: list of active WHS accounts with pulse
08-Jun-2021	Maha Shah	0.50	107.00	Added Feb collections to Bojan RMR Reconciliation for Capitol
08-Jun-2021	Maha Shah	0.20	42.80	Email exchange with Brenda re: cancelled WHS accounts
08-Jun-2021	Maha Shah	0.50	107.00	Reconciled list of Wearable Health Solution accounts with list of pulse and bojan accounts
08-Jun-2021	Maha Shah	0.20	42.80	Email exchange with Hermine (Pulse) re: Feb collection reports
08-Jun-2021	Maha Shah	0.20	42.80	Email exchange with Brittny Kovlaske
08-Jun-2021	Maha Shah	0.50	107.00	Prepared list of Active and Cancelled pulse accounts and emailed to WHS.
09-Jun-2021	Eric Sirrs	0.20	131.00	Review and authorize pmts.
09-Jun-2021	Karen Aylward	2.20	1,056.00	email to Intelifie/email to Equitytech/receive and review aging reports/email to B Mclsaac/email re employee reports/lengthy telephone discussions with B Mclsaac/call with counsel/emails to counsel for secured creditor re recommendation on non-funded accouts. /review and respond to additional email from Bk/call with counsel
09-Jun-2021	Reina Ainsworth	0.40	85.60	Calls from potential purchasers looking for information on sales process.
09-Jun-2021	Reina Ainsworth	0.20	42.80	Phonecall with CRA over trust exam.
09-Jun-2021	Maha Shah	0.20	42.80	Email exchange with Hermine Gevorgyan
10-Jun-2021	Karen Aylward	1.20	576.00	email from/to Pulse/review email from director/review revised APA and email counsel re same/email to ADT/call with counsel re: amendments to APA/emails from and to Capitol/approve payments. /review Bojan Loan info/review and approve second draft of APA.
10-Jun-2021	Reina Ainsworth	0.20	42.80	Return deposits to Pulse and Capitol.
10-Jun-2021	Maha Shah	0.40	85.60	Phone call and email exchange with Ankinfinitegroups.com re: sales process and access to firmex
10-Jun-2021	Maha Shah	0.50	107.00	Updated BK Reconciliation spreadsheet with Pulse May payments and emailed to Karen
10-Jun-2021	Maha Shah	0.20	42.80	Saved API invoices to Kdrive and sent total to Reina for payment
10-Jun-2021	Maha Shah	0.70	149.80	Prepared lists for Capitol and Turnip re: Bojan's personal account reconciliation and emailed to both parties for update on RMR collection
10-Jun-2021	Maha Shah	0.30	64.20	Email exchange with Brenda regarding pulse payments for March
10-Jun-2021	Maha Shah	0.30	64.20	Downloaded SH loan subledgers fro ISA and IFC and emailed to Karen
10-Jun-2021	Maha Shah	0.50	107.00	Completed Bojan's account reconciliation from Feb-May 2021
10-Jun-2021	Maha Shah	0.20	42.80	Email exchange with Brenda re: pulse Feb 1st payments
10-Jun-2021	Maha Shah	0.50	107.00	Prepared BK Account reconciliations and emailed to Capitol, Pulse and Turnip for Review
11-Jun-2021	Karen Aylward	0.70	336.00	email from/to ADC re o/s invoices./request wire payment /review GST returns/email to Turnip Homes/email to globaltek
11-Jun-2021	Rebecca Namiro	0.10	21.40	Verified and processed deposit.
11-Jun-2021	Reina Ainsworth	0.20	42.80	Issue cheques.
11-Jun-2021	Reina Ainsworth	0.20	42.80	Call with potential purchaser regarding sales process.
11-Jun-2021	Maha Shah	0.20	42.80	Email exchange with Brenda re: Turnip Feb billing
11-Jun-2021	Maha Shah	0.50	107.00	Reviewed transactions sent by Anthony for GST
11-Jun-2021	Maha Shah	0.40	85.60	Email exchange with Matt @Turnip re: Feb billing
11-Jun-2021	Maha Shah	0.20	42.80	Set up login and password for ADC account
11-Jun-2021	Shannon Massa	0.10	18.80	created deposit
11-Jun-2021	Maha Shah	0.20	42.80	Downloaded API invoices and saved to kdrive
14-Jun-2021	Karen Aylward	2.50	1,200.00	review GST returns and provide instructions for filing./emails re non-funded accounts./review email from B Mclsaac re: Captiol AR/email to counsel re: Globaltek agreement./email to PLS Security/review suggested changes to ISA contract sale/email to Brenda re: cancelled accounts./call with counsel re: ADT offer and APA/meeting with MS re transfer of accounts/email from and to Capitol/email to Turnip homes/review list of accounts for ADT sale/emails to/ftr PLS Security/email to BK re: shi loan/forward info re APA and T&C.
14-Jun-2021	Maha Shah	0.30	64.20	Downloaded sub ledger SHL details from QB and emailed to Karen
15-Jun-2021	Karen Aylward	1.50	720.00	review and comment on amended APA/email from Globaltek/email from Bk/review Bojan RMR and email to Pulse medical for additaaonl detail./follow up on outstanding invoices and request payment/review capitol AR response, call with B Mclsaac and draft counter response
15-Jun-2021	Reina Ainsworth	0.60	128.40	Issue payroll.
15-Jun-2021	Maha Shah	0.20	42.80	Email exchange with Brenda re: Bojan RMR
15-Jun-2021	Maha Shah	0.20	42.80	Emailed list of PLS accounts to Brenda and Anthony
15-Jun-2021	Maha Shah	0.50	107.00	Prepared separte spreadsheet for dealer collections (Bojan Accounts) and emailed to Karen
15-Jun-2021	Maha Shah	0.30	64.20	Email exchange with Erik @Capitol re: Bojan's RMR
16-Jun-2021	Karen Aylward	1.00	480.00	email re: closing of ISA transaction. /email re: requirement for CBV. email to Globaltek/ review and respond to capitol re: AR calculations.
16-Jun-2021	Reina Ainsworth	0.50	107.00	Prep five wires for payments.
17-Jun-2021	Karen Aylward	1.50	720.00	call from ogilvie re telus closing./email to brenda re adjustments/execute wire payments. /email exchange with Turnip/review details for closing, email to counsel with wire instructions/email re: staff details, termination calc, etc. /email exchange with Telus.
17-Jun-2021	Reina Ainsworth	0.10	21.40	Code wire transfer in Ascend.
17-Jun-2021	Maha Shah	0.20	42.80	Emailed list of non-funded accounts to Alua
17-Jun-2021	Maha Shah	1.00	214.00	Updated Funding sheet with cancellation list provided by Brenda and Pulse and emailed to Brenda for ADC transfer
17-Jun-2021	Maha Shah	0.20	42.80	Email exchange with Emilio Estevez re: non funded accounts
17-Jun-2021	Maha Shah	0.20	42.80	Email exchange with Brenda Bozak re: ADT/Telus sale
18-Jun-2021	Karen Aylward	1.50	720.00	prep for and attend call with Telus on transition of accounts/email re calc of term pay/call with Turnip homes/execute and return APA
18-Jun-2021	Maha Shah	0.50	107.00	Meeting with ADT/Telus
21-Jun-2021	Karen Aylward	0.40	192.00	meeting with MS re: telus deal and next steps for data transfer
21-Jun-2021	Megan Schafer	0.10	10.90	verified deposit
21-Jun-2021	Maha Shah	0.50	107.00	Edited final funding sheet and uploaded to client portal for Telus
21-Jun-2021	Maha Shah	0.20	42.80	Email exchange with Adam Porretta

Date	Description	Units	Amount	Notes
21-Jun-2021	Maha Shah	1.00	214.00	Prepared termination letters for Nathan Olson and Adam Poretta. Emailed copies to employees and Anthony
21-Jun-2021	Maha Shah	0.40	85.60	Email exchange with Brenda re: Transfer to ADT
21-Jun-2021	Maha Shah	0.70	149.80	Meeting with Stephanie Prytuliak
21-Jun-2021	Maha Shah	0.20	42.80	Email exchange with Stephanie Prytuliak
22-Jun-2021	Karen Aylward	1.20	576.00	review and respond to email from M. Drozd/review staff emails and email from ADC/call with counsel re: various issues/call with Marcin Drozd.
22-Jun-2021	Reina Ainsworth	0.20	42.80	Code wire transfers.
22-Jun-2021	Maha Shah	0.20	42.80	Email correspondence with Telus re:transfer of data
23-Jun-2021	Carolina Bautista	0.10	35.20	write cheque
23-Jun-2021	Eric Sirrs	0.20	131.00	Review and sign payments.
23-Jun-2021	Karen Aylward	1.40	672.00	email from/to K Kawanmai/email re: deppsit of funds/email re: affiliated balance/review email from pulse re lanvac charges/request payments for professional fees/email to Telus/emails with Pulse Medical/Email to capitol re: collections on accounts//email to turnip homes/emails with B. Mclsaac re: dealer reports
23-Jun-2021	Reina Ainsworth	0.40	85.60	Correspondence regarding payments with vendors.
24-Jun-2021	Eric Sirrs	0.20	131.00	Review and auth bank rec
24-Jun-2021	Karen Aylward	1.20	576.00	email exchange with Barry re: contract values/email to M.Drozd./lengthy call with counsel re: security opinion and next steps./execute wire/Email to M Drozd re: additional books and records for security review.
24-Jun-2021	Reina Ainsworth	0.20	42.80	Code deposit in Ascend.
24-Jun-2021	Reina Ainsworth	2.00	428.00	April bank rec.
25-Jun-2021	Karen Aylward	0.20	96.00	review emails from capitol.
25-Jun-2021	Reina Ainsworth	0.40	85.60	Issue cheques.
25-Jun-2021	Reina Ainsworth	0.20	42.80	Wire transfer to Medical Alarm Concepts.
25-Jun-2021	Maha Shah	0.40	85.60	Phone call and email exchange with Mickey Spencer re: auction of equipment and Van
25-Jun-2021	Maha Shah	0.40	85.60	Email exchange with Adam Poretta re: equipment pick up
25-Jun-2021	Maha Shah	1.00	214.00	Reviewed start dates for Nathan, Adam and Brittany and prepared final termination pay. Emailed to Karen for review
25-Jun-2021	Maha Shah	0.40	85.60	Email exchange with Brittany Kovlaske re: final pay cheque and termination notice
25-Jun-2021	Maha Shah	0.20	42.80	Email exchange with Diane Sollows re: intelife van
25-Jun-2021	Maha Shah	0.20	42.80	Email exchange with Carlo Rodriguez
25-Jun-2021	Maha Shah	0.50	107.00	Prepared list of pending service requests and emailed to Telus
25-Jun-2021	Maha Shah	0.50	107.00	Phone call and email exchange with Mickey Spencer re: intelife van and equipment
26-Jun-2021	Reina Ainsworth	2.00	428.00	May bank rec.
28-Jun-2021	Karen Aylward	1.00	480.00	email from/to Globaltek/Emails with staff/request pmt for filing fees/emails from and to secured creditor. /call with counsel/email re service calls/set up meeting with M Drzdz
28-Jun-2021	Sandra Landry	0.20	114.00	Review/ sign cheques for trustee fees and legal fees
28-Jun-2021	Reina Ainsworth	0.10	21.40	Code deposit in Ascend.
28-Jun-2021	Maha Shah	0.70	149.80	Calculated termination pay for Adam, Nathan and Brittny
28-Jun-2021	Maha Shah	2.70	577.80	Prepared SRD for April 22 - June 28.
29-Jun-2021	Carolina Bautista	0.20	44.60	write cheques
29-Jun-2021	Karen Aylward	0.70	336.00	email re: staff final pay/review emails re telus transition/email with Marcin/email to Lanvac/authorize payroll/
29-Jun-2021	Sandra Landry	0.20	114.00	Review/sign cheques for: Payroll/ Reimbursements
29-Jun-2021	Reina Ainsworth	0.90	192.60	Issue final payroll and cheques.
29-Jun-2021	Reina Ainsworth	0.40	85.60	Create three separate engagements for the OSB.
29-Jun-2021	Reina Ainsworth	0.10	21.40	Enter deposit receipt.
29-Jun-2021	Maha Shah	0.20	42.80	Email exchange with Adam Porretta
29-Jun-2021	Maha Shah	0.70	149.80	Recalculated termination pay for Brittny. Emailed to Reina and Karen for confirmation
29-Jun-2021	Maha Shah	0.70	149.80	Made additional changes to intern SRD for June 28 2021
29-Jun-2021	Maha Shah	0.20	42.80	Email exchange with Mickey Spencer re: equipment
29-Jun-2021	Maha Shah	0.40	85.60	Email exchange with Stephanie Prytuliak re: service requests
29-Jun-2021	Maha Shah	0.20	42.80	Email exchange with Brenda re: customer account update
30-Jun-2021	Karen Aylward	1.60	768.00	call with counsel/ review transfer details and email to Telus for follow up data/call with M Drozd.and follow up call with counsel. /email to secured creditor/email copy of dealer info/
30-Jun-2021	Maha Shah	1.00	214.00	Reconciled Securenet account sent by Chrissy Duong with master list. Emailed copy to Brenda for review.
30-Jun-2021	Maha Shah	0.20	42.80	Email exchange with Stephanie Prytuliak re: customer service calls
30-Jun-2021	Maha Shah	0.40	85.60	Email exchange with Mickey Spencer
30-Jun-2021	Maha Shah	0.50	107.00	Drafted letter for Turnip customers. Emailed to Matt for review
02-Jul-2021	Karen Aylward	0.50	240.00	forward customer inquiries/email to M Drozd. /call with counsel for secured/emails with RA re: completion of ROE's
02-Jul-2021	Maha Shah	0.20	42.80	Phone call with customer
05-Jul-2021	Karen Aylward	0.40	192.00	review and approve invoices for monitoring services/email to B Bozakrevie banking
05-Jul-2021	Maha Shah	0.40	85.60	Phone calls with customer re: account transfer to ADT
05-Jul-2021	Maha Shah	0.20	42.80	Saved API invoices to Kdrive
05-Jul-2021	Maha Shah	0.20	42.80	Email exchange with Stephanie Prytuliak
06-Jul-2021	Karen Aylward	0.20	96.00	review and authorize ROE's/email to globaltek/email from and to staff
06-Jul-2021	Reina Ainsworth	0.30	64.20	Issue cheques.
06-Jul-2021	Reina Ainsworth	0.60	128.40	Three wire transfers.
06-Jul-2021	Reina Ainsworth	0.40	85.60	Calls regarding disconnection services for Intelife.
06-Jul-2021	Maha Shah	0.20	42.80	Email exchange with Calvin Virata
06-Jul-2021	Maha Shah	0.60	128.40	Email exchange with telus re: customer complaints
07-Jul-2021	Maha Shah	0.20	42.80	Email exchange with Stephanie Prytuliak re: billing info transfer
07-Jul-2021	Maha Shah	0.20	42.80	Email exchange with Adam Porretta
07-Jul-2021	Maha Shah	0.20	42.80	Downloaded ADC invoices and emailed to reina
08-Jul-2021	Karen Aylward	0.40	192.00	email from to Anthony/email to MS re: data transfer/email form and to secured creditor
08-Jul-2021	Sandra Landry	0.20	114.00	Review/ sign cheque for source deductions; review/ sign wire transfer for Medical Alarm Concepts
08-Jul-2021	Reina Ainsworth	0.20	42.80	Code two wire transfers.
08-Jul-2021	Maha Shah	0.20	42.80	Email exchange with Brenda re: Loraine Strood account
08-Jul-2021	Maha Shah	0.20	42.80	Email exchange with Telus re: customer account
08-Jul-2021	Maha Shah	0.20	42.80	Signed copy of GD auctions contract and emailed back to angela garnett
08-Jul-2021	Maha Shah	0.20	42.80	Email exchange with Chrissy Duong re: Securenet accounts
08-Jul-2021	Maha Shah	0.40	85.60	Email correspondence with Stephanie Prytuliak re: customer service calls
08-Jul-2021	Maha Shah	0.20	42.80	Email exchange with Dominic Terrasi @TELUS
09-Jul-2021	Maha Shah	0.20	42.80	Email correspondence with Stephanie Prytuliak re; Telus clients
12-Jul-2021	Karen Aylward	0.80	384.00	review and respond to custoemr inquiries/email to telus IT dept/email from and to ADC/email from and to marcin drozdz/emails to Bk re: wepp and customer inquiry/emails to custoemrs, email to telus

Date	Description	Units	Amount	Notes
13-Jul-2021	Karen Aylward	1.00	480.00	email from/to ADC/meeting with MS customer inquiries. /email to MS re: recocilaion of AR/email to RA re payment of filing fees/email to M Drozdz/prepare distribution estimate for secured creditor.
13-Jul-2021	Reina Ainsworth	0.40	85.60	Calls regarding disconnection services for Intelife.
13-Jul-2021	Reina Ainsworth	0.10	21.40	Code wire transfer in Ascend.
13-Jul-2021	Maha Shah	0.50	107.00	Reviewed ILP and ISA quickbooks to generate ROEs. Downloaded copies and emailed to Reina with instructions to prepare physical copies/
13-Jul-2021	Maha Shah	0.20	42.80	Email exchange with Mickey Spencer
13-Jul-2021	Maha Shah	0.20	42.80	Email exchange with Stephanie Prytulak
13-Jul-2021	Maha Shah	0.20	42.80	Email exchange with Adam Porretta re: ROE
13-Jul-2021	Maha Shah	2.50	535.00	Intelife dealer payment reconciliation
14-Jul-2021	Karen Aylward	1.30	624.00	email from/to Turnip Homes/follow up on GST returns/emails with M Drozdz and E Gurvich/email to Lanvac/enmail to Pulse Medical/Email to capitol security./email to Pulse re AR/Email to Turnip re: AR
14-Jul-2021	Maha Shah	0.20	42.80	Phone call with intelife unit holder
14-Jul-2021	Maha Shah	0.20	42.80	Email exchange with Telus re: customer service request
14-Jul-2021	Maha Shah	0.80	171.20	Phone call with 4 Intelife customers re: transfer of account to telus
14-Jul-2021	Maha Shah	0.20	42.80	Email exchange with Randi Marie
14-Jul-2021	Maha Shah	0.20	42.80	Email exchange with Stephanie re: intelife customer account
14-Jul-2021	Maha Shah	0.20	42.80	Email exchange with Chrisy Doung
14-Jul-2021	Maha Shah	0.20	42.80	Email exchange with George@ Capitol Security
15-Jul-2021	Karen Aylward	1.00	480.00	call with Lanvac re pulse accounts/emails to ADT, follow up on account transition/emails with chargeover/email to ADR/email to staff
15-Jul-2021	Reina Ainsworth	0.60	128.40	Issue cheques.
15-Jul-2021	Maha Shah	2.00	428.00	Dealer payment reconciliation (Pulse accounts)
15-Jul-2021	Maha Shah	0.40	85.60	Called back 2 intelife customers to discuss telus transfer
15-Jul-2021	Maha Shah	0.50	107.00	Phone call and Email exchange with Stephanie @ Telus re: transfer
15-Jul-2021	Maha Shah	0.40	85.60	Email exchange with Brenda , Telus IT and chargeover re: telus transfer. Filled out form and submitted to Chargeover
16-Jul-2021	Eric Sirrs	0.20	131.00	Review and auth payments.
16-Jul-2021	Karen Aylward	1.00	480.00	call with counsel on opinions and next steps for file./meeting with MS re reconclaion/email to Secured creditor re next steps/meeting re: ADT transition of accounts./email re lanvac agreememt
16-Jul-2021	Maha Shah	0.20	42.80	Follow up email sent to Telus re: info required for transfer
16-Jul-2021	Maha Shah	0.20	42.80	Phone call with Stephanie re: transfer of accounts
16-Jul-2021	Maha Shah	2.00	428.00	Dealer payment reconciliation
16-Jul-2021	Maha Shah	0.20	42.80	Phone call with customer re: account cancellation. Redirected to telus
16-Jul-2021	Maha Shah	0.20	42.80	Email exchange with Dominic Terrasi to follow up on Telus transfer
19-Jul-2021	Karen Aylward	1.20	576.00	call with K Rowan/call with Brenda Bozak/email to Lanvac/review and respond to wepp inquiry/email re: pay status/request invoice and billing for PF
19-Jul-2021	Maha Shah	6.30	1,348.20	Prepared dealer reconciliation spreadsheet and reconciled all payments received for intelife portfolio starting February 2021 to July 2021 (Capitol and pulse)
20-Jul-2021	Karen Aylward	0.90	432.00	review and respond to email from M Drozdz./emails from and to ADC/email to ADT
20-Jul-2021	Reina Ainsworth	0.40	85.60	Issue ROE for Adam Poretta.
20-Jul-2021	Maha Shah	0.20	42.80	Email exchanange with Hermine @ Pulse re: June receivables
20-Jul-2021	Maha Shah	0.20	42.80	Follow up email sent to Stephanie @Telus
20-Jul-2021	Maha Shah	0.50	107.00	Meeting with Karen to go over Dealer Reconciliation spreadsheet
20-Jul-2021	Maha Shah	3.00	642.00	Prepared reconiliation of payments for Turnip (Feb-July 2021). Completed pulse reconciliation using additional info sent by pulse
20-Jul-2021	Maha Shah	0.20	42.80	Email exchange with Pulse re: April collections for BOjan's accounts
20-Jul-2021	Maha Shah	0.20	42.80	Email exchange with Adam Poretta re: ROE
20-Jul-2021	Maha Shah	0.20	42.80	Looked up Adam Poretta's address on quickbooks for ROE
21-Jul-2021	Karen Aylward	1.40	672.00	meeting with MS re: reconciliation of RMR and AR/trview response from CRA and provide direction on providing additional info for audit. /inquiries from custoemr, email to MS for response. /follow up with Telus/email to ADC/email to B Bozak/Email to re: transfer in API/coordination of final billings.
21-Jul-2021	Reina Ainsworth	0.20	42.80	Pull June info for Anthony for GST returns.
21-Jul-2021	Shannon Massa	0.10	18.80	Created Deposit
21-Jul-2021	Maha Shah	0.50	107.00	Filled out Pepsi Co PAD agreement and emailed to Crystal
21-Jul-2021	Maha Shah	0.20	42.80	Email exchange iwth Craig Leslie
21-Jul-2021	Maha Shah	2.70	577.80	Additional work on dealer reconclaition spreadsheet. Updated Bojan's RMR spreadsheet up to July 2021
21-Jul-2021	Maha Shah	1.00	214.00	Phone call with CRA to discuss access to accounts and outstanding gst returns
21-Jul-2021	Maha Shah	0.20	42.80	Phone call with Intelife customer. Redirected to telus
22-Jul-2021	Karen Aylward	0.60	288.00	email from/to telus/meeting with MS on closing matters for telus deal/review and respond to emails from adc/api/staff on transfer/emails from/to M Drozdz.
22-Jul-2021	Reina Ainsworth	0.20	42.80	Correspondence with employee over payroll.
22-Jul-2021	Reina Ainsworth	0.10	21.40	Create invoice.
22-Jul-2021	Maha Shah	0.20	42.80	Spoke to intelife customer and redirected to Telus
23-Jul-2021	Karen Aylward	0.20	96.00	call from/to Turnip Homes
23-Jul-2021	Reina Ainsworth	0.20	42.80	Prep wire for API Alarm.
23-Jul-2021	Reina Ainsworth	0.20	42.80	Prep wire for Alarm.com.
23-Jul-2021	Reina Ainsworth	0.10	21.40	Reissue payroll cheque for Anthony.
23-Jul-2021	Reina Ainsworth	0.20	42.80	Call from Turnip regarding missing funds for accounts.
23-Jul-2021	Maha Shah	0.20	42.80	Email exchange with Turnip re: Bambora reports
23-Jul-2021	Maha Shah	1.20	256.80	Made additional changes to dealer reconciliation spreadsheet and forwarded to Karen for review
26-Jul-2021	Reina Ainsworth	0.10	21.40	Code wire transfer in Ascend.
26-Jul-2021	Reina Ainsworth	0.50	107.00	ROE's for Nathan Olson and Brittany Kovlaske.
26-Jul-2021	Maha Shah	0.50	107.00	Phone call
26-Jul-2021	Maha Shah	0.40	85.60	Phone call and email exchange with Elsa Kssaye re; bambora accounts
27-Jul-2021	Reina Ainsworth	0.10	21.40	Code wire transfer in Ascend.
27-Jul-2021	Reina Ainsworth	0.10	21.40	Correspondence with API Alarm on invoices.
27-Jul-2021	Maha Shah	0.20	42.80	Email exchange with Sean Cronin re: access to Intelife building
27-Jul-2021	Maha Shah	0.50	107.00	Email exchange with Stephanie. Sent intelife contracts to Telus through client portal.
28-Jul-2021	Maha Shah	0.20	42.80	Email exchange with Stephanie Prytulak
28-Jul-2021	Maha Shah	0.20	42.80	email exchange with capitol re: july 1st collection
28-Jul-2021	Maha Shah	0.20	42.80	Follow up email sent to turnip re: bambora reports
28-Jul-2021	Maha Shah	0.20	42.80	Email exchange with Anthony re: GST returns
29-Jul-2021	Maha Shah	1.00	214.00	Filed GST returns from Feb - May 2021
29-Jul-2021	Maha Shah	0.20	42.80	Email exchange with Stephanie re: telus transfer
29-Jul-2021	Maha Shah	0.40	85.60	Email exchange with Anthony re: GST returns for Feb-May 2021
29-Jul-2021	Maha Shah	0.20	42.80	Email exchange with Anthony re: PP14 cheque
30-Jul-2021	Maha Shah	0.20	42.80	Phone call with Ralph Dickau

Date	Description	Units	Amount	Notes
30-Jul-2021	Maha Shah	0.20	42.80	Email exchange with Elsa Kassaye
30-Jul-2021	Maha Shah	1.00	214.00	Reviewed accounts re: affiliated investigation and emailed Karen and Elsa (Turnip) update.
30-Jul-2021	Maha Shah	0.20	42.80	Email exchange with Stephanie re: customer complaints
30-Jul-2021	Shannon Massa	0.10	18.80	Created Deposit
03-Aug-2021	Karen Aylward	2.00	960.00	email from BK/email to MS re: missing accounts/email to BK/follow up with Global tek/email re ROE and final pay/email to Telus/emails re: phone services/outstanding matters/meeting on file for next steps/discssuon with counsel for secured.review and seek clarity on reconcialrion/email re: transfer of turnip accounts
03-Aug-2021	Maha Shah	1.50	321.00	Bojan's accounts - preapred reconciliation of accounts sent by Bojan. Drafted letter for release of interest.
03-Aug-2021	Maha Shah	0.50	107.00	Compiled email correspondence with Pulse, Capitol and Turnip re: Bojan's accounts, updated reconciliation and emailed to Karen with notes.
03-Aug-2021	Maha Shah	0.50	107.00	Meeting with Karen to discuss next steps.
03-Aug-2021	Maha Shah	0.20	42.80	Email exchange with Hermine Gevorgyan
03-Aug-2021	Maha Shah	0.20	42.80	Email exchange with Turnip re: EFT reports
04-Aug-2021	Karen Aylward	1.60	768.00	email to E Gurvich/review and edit no interest letter/email to M Drozdz/email to counsel for CRA/call with M Drozdz./retrun executed agreement to GT
04-Aug-2021	Maha Shah	0.40	85.60	Phone call with 2 customers re: telus account
04-Aug-2021	Maha Shah	0.20	42.80	Downloaded 15 API invoices and saved to kdrive
04-Aug-2021	Maha Shah	0.50	107.00	Prepared schedule A and letter to Bojan for missing ISA accounts and emailed to Karen.
05-Aug-2021	Karen Aylward	0.70	336.00	authorize payment/finalize and issue no interest letter/Email to BK re: potential preference and other matters
05-Aug-2021	Maha Shah	0.20	42.80	Emiale exchange with Pulse re: Bojan accounts
06-Aug-2021	Karen Aylward	0.60	288.00	email exchange with anthony g./review ar collections schedule/email from and to counsel for secureds./request pmt on invoice
06-Aug-2021	Maha Shah	0.20	42.80	Email exchange with Matt Toth re: bambora EFT reports
06-Aug-2021	Maha Shah	0.20	42.80	Email exchange with Anthony re: bank balances
06-Aug-2021	Maha Shah	3.00	642.00	Prepared interim RD for July
06-Aug-2021	Maha Shah	0.20	42.80	Email exchange with Hermine re: April collections
09-Aug-2021	Karen Aylward	0.40	192.00	meeting with MS re RMR reconciliation/email from and to M Drozdz
09-Aug-2021	Maha Shah	0.40	85.60	Phone call with 2 telus/intelife customers
09-Aug-2021	Maha Shah	0.20	42.80	Email exchange with Anthony re: missing pulse accounts
10-Aug-2021	Karen Aylward	0.20	96.00	email from/to API
10-Aug-2021	Maha Shah	0.20	42.80	Phone call with Adam Poretta re: ROE
10-Aug-2021	Maha Shah	0.50	107.00	Phone call with Service Canada re: Adam Poretta ROE. Email exchange with Adam poretta
10-Aug-2021	Maha Shah	0.50	107.00	Prepared amended ROE for Adam Poretta online
11-Aug-2021	Karen Aylward	0.40	192.00	review GST returns and request additional infomation on calc of ITC's/address custoemr concerns/address ROE issue/emails from API
11-Aug-2021	Maha Shah	0.50	107.00	Calculated Brenda's termination pay and emailed details to Anthony.
11-Aug-2021	Maha Shah	0.40	85.60	Downloaded July GL and Bank statement and emailed to Anthony
11-Aug-2021	Maha Shah	0.20	42.80	Phone call with Telus customer
11-Aug-2021	Maha Shah	0.40	85.60	Email exchange with Anthony re: Brenda's ROE
12-Aug-2021	Eric Sirrs	0.20	131.00	Review and auth payments.
12-Aug-2021	Karen Aylward	0.50	240.00	emails re SRD/email to AG re: GST/call to B Mclssac/review and approve payroll cheques.
12-Aug-2021	Maha Shah	0.50	107.00	Filed Brenda's ROE with service Canada and emailed her a copy
12-Aug-2021	Maha Shah	0.20	42.80	Email exchange with Matt Toth re: outstanding bambora reports
12-Aug-2021	Maha Shah	0.70	149.80	Cordinated with Carolina Bautista to prepare employee cheques and mail them to employees
12-Aug-2021	Maha Shah	0.20	42.80	Email exchange with Anthony re: Brenda's ROE
12-Aug-2021	Maha Shah	0.50	107.00	Prepared ROE for Brenda and submitted to online. Downloaded copy and also emailed to Brenda.
12-Aug-2021	Maha Shah	0.40	85.60	Email exchange with Brenda re: severance and final pay
13-Aug-2021	Karen Aylward	0.70	336.00	call from/to counsel/email from capitol re cancellations./email to B Bozak/emails to B Mclssac re cancels and monitoring fees
13-Aug-2021	Maha Shah	0.20	42.80	Email exchange with Mat Tott re: ETF reports
13-Aug-2021	Maha Shah	0.50	107.00	Phone call with Service Canada re: errors in first batch of ROEs submitted
16-Aug-2021	Karen Aylward	1.20	576.00	email from/to Pulse/review and comment on contractor agreement./emails re cancelled accounts/email exchange with M Drozdz. /approve payments/email to capitol re cancellations/email to MS re: reconciliation of RMR/email to B Mclssac re: AR calcs
16-Aug-2021	Maha Shah	0.40	85.60	Email exchange with Pulse medical re: Bojan accounts
16-Aug-2021	Maha Shah	0.20	42.80	Downloaded alarm.com statements and emailed to Reina for payment
16-Aug-2021	Maha Shah	1.00	214.00	Prepared draft contract for Brenda and emailed copy to Karen for review. Made additional changes suggested by Karen and sent final draft to Brenda.
17-Aug-2021	Karen Aylward	0.50	240.00	inquiry from customer/emails with ADC/emails re: capitol ar/sign multiple wire payments.
17-Aug-2021	Reina Ainsworth	0.10	21.40	Code deposit in Ascend.
18-Aug-2021	Eric Sirrs	0.20	131.00	Review and auth payments.
18-Aug-2021	Karen Aylward	0.20	96.00	emails with Lanvac
18-Aug-2021	Reina Ainsworth	0.60	128.40	Issue cheques.
18-Aug-2021	Reina Ainsworth	0.10	21.40	Code wire in Ascend.
18-Aug-2021	Reina Ainsworth	0.80	171.20	Three wire forms to complete.
18-Aug-2021	Maha Shah	0.50	107.00	Made changes to Bojan's RMR reconciliation (updated rapid protection account colections.)
18-Aug-2021	Maha Shah	0.20	42.80	Email exchange with Brenda re: Evelyn Hergott's account
19-Aug-2021	Karen Aylward	0.20	96.00	call with Lanvac.
20-Aug-2021	Karen Aylward	0.50	240.00	call wth counsel on next steps
20-Aug-2021	Reina Ainsworth	0.40	85.60	Coding wire transfers in Ascend.
20-Aug-2021	Maha Shah	0.20	42.80	Email exchange with Brenda re: customer account
23-Aug-2021	Karen Aylward	0.70	336.00	email to Pulse Medical re: o/s information./review correspondence from counsel. /email to BK re: RMR Collections. /email from and to M Drozdz. /respond to investor inquiry
23-Aug-2021	Reina Ainsworth	0.20	42.80	Correspondence with employee over payroll.
23-Aug-2021	Reina Ainsworth	0.20	42.80	Correspondence with API.
23-Aug-2021	Maha Shah	0.20	42.80	Email exchange with Brenda re: customer info change for Skywatch account
23-Aug-2021	Maha Shah	0.20	42.80	Email exchange with Misha Latsouta re: customer info change
24-Aug-2021	Karen Aylward	0.30	144.00	call from creditor/call wth B Mclssac/
24-Aug-2021	Reina Ainsworth	0.20	42.80	Correspondence with employee over missing payroll cheques.
24-Aug-2021	Maha Shah	0.20	42.80	Phone call with Intelife customer Shirley Semeluk regarding telus transfer
25-Aug-2021	Karen Aylward	0.50	240.00	approve invoice for payment. /email from and to Capitol re RMR/returned call to E Seebach
25-Aug-2021	Reina Ainsworth	0.10	21.40	Void duplicate cheque.
25-Aug-2021	Reina Ainsworth	0.20	42.80	Issue cheques.
25-Aug-2021	Maha Shah	0.20	42.80	Email exchange with Anthony re: trust exam and information pending with CRA
25-Aug-2021	Maha Shah	0.20	42.80	Email exchange with Brenda re: change of payment for Skywatch customer
25-Aug-2021	Maha Shah	0.20	42.80	Phone call with Intelife customer re: telus account
25-Aug-2021	Maha Shah	0.20	42.80	Email exchange with Brenda re: July payroll cheque
26-Aug-2021	Eric Sirrs	0.20	131.00	Review and auth payments.

Date	Description	Units	Amount	Notes
26-Aug-2021	Karen Aylward	0.50	240.00	call with counsel/email from dealers/email to K Kawanami/follow up re o/s AR cheques.
27-Aug-2021	Karen Aylward	0.40	192.00	call from and discussion with investor/review and sign march bank rec
27-Aug-2021	Karen Aylward	0.20	96.00	review and sign May bank rec
27-Aug-2021	Maha Shah	0.80	171.20	Compiled RMR collected June 18 - July 28, 2021 and calculated total monitoring cost owed by Telus using API and ADC invoices
27-Aug-2021	Maha Shah	0.20	42.80	Phone call with Intelife customer re: account changes - redirected to Telus
30-Aug-2021	Karen Aylward	0.50	240.00	email exchange with b mcissac/email re CRA claim status/review and approve payroll cheques and expense claim/review email from counsel for director
30-Aug-2021	Maha Shah	0.20	42.80	Phone call with Intelife INvestor regarding status of receivership
30-Aug-2021	Maha Shah	0.20	42.80	Email exchange with Adam Poretta re: status of ROE
31-Aug-2021	Karen Aylward	1.20	576.00	call with counsel/review and approve payment for legal fees/email re: Rmr rec/email re: alula fees/correspondence with alarm.com/email from D Dandridge/email from counsel re next steps/approve adc fees/request invoice for Professional fees/email exchange with investor re request for information
31-Aug-2021	Reina Ainsworth	1.00	214.00	June bank rec.
31-Aug-2021	Reina Ainsworth	0.10	21.40	Invoice engagement.
31-Aug-2021	Maha Shah	0.20	42.80	Phone call with Service Canada re: Barry McIsaac ROE
01-Sep-2021	Karen Aylward	0.40	192.00	approve ihelp invoice/email from ADC and email to Turnip re alula fees/sign and return wire
01-Sep-2021	Karen Aylward	0.20	96.00	review and sign June Bank rec
01-Sep-2021	Reina Ainsworth	0.40	85.60	Two wire transfers to go out.
01-Sep-2021	Reina Ainsworth	0.50	107.00	Issue cheques.
01-Sep-2021	Reina Ainsworth	3.00	642.00	Complete June and July bank recs.
01-Sep-2021	Maha Shah	0.20	42.80	Email exchange with ADC re: account settings
01-Sep-2021	Maha Shah	2.10	449.40	Updated dealer reconciliation spreadsheet to include EFT payments for Turnip from March-June. Emailed reconciliation sheet to Barry.
01-Sep-2021	Maha Shah	0.20	42.80	Email exchange with ADC re: accounts remaining
01-Sep-2021	Shannon Massa	0.10	18.80	Created Deposit
02-Sep-2021	Eric Sirrs	0.20	131.00	Review and auth payments.
02-Sep-2021	Karen Aylward	0.20	96.00	email from/to Counsel for lender
02-Sep-2021	Maha Shah	2.00	428.00	Prepared interim SRD for Aug 31
03-Sep-2021	Karen Aylward	1.30	624.00	email from and to secured creditor re estiamted realization and path foward/emails with capitol
03-Sep-2021	Maha Shah	1.00	214.00	Reviewed remaining ADC accounts. Emailed Denise for authorization to IFC account.
07-Sep-2021	Karen Aylward	0.60	288.00	email to secured creditor/meeting with MS re info request from dealer/call with Eran Gurvich
07-Sep-2021	Reina Ainsworth	0.20	42.80	Wire payment to Affiliated Monitoring.
07-Sep-2021	Reina Ainsworth	0.20	42.80	Code two wires in Ascend.
07-Sep-2021	Reina Ainsworth	0.20	42.80	Issue cheques.
07-Sep-2021	Maha Shah	0.20	42.80	Phone call with Telus re: Cindy Hawley
08-Sep-2021	Eric Sirrs	0.20	131.00	Review and auth payments
08-Sep-2021	Maha Shah	0.40	85.60	Downloaded alarm.com invoice and emailed to Reina
08-Sep-2021	Maha Shah	2.00	428.00	Reviewed remaining 154 ADC accounts and reconciled them with master list and Bojan's list. Email exchange with Brenda and Barry re: unknown accounts
09-Sep-2021	Karen Aylward	0.40	192.00	call from party re update/status on receivership.
09-Sep-2021	Reina Ainsworth	0.20	42.80	Call and correspondence with client moving over to Telus.
09-Sep-2021	Maha Shah	0.50	107.00	Calculated total gross receivables remaining for Capitol portfolio
09-Sep-2021	Maha Shah	1.00	214.00	Reviewed ISA alarm.com accounts and reconciled with Master list. Emailed to Brenda and Barry for further comments
10-Sep-2021	Karen Aylward	0.20	96.00	email to supplier/correspondence re GST returns/
10-Sep-2021	Reina Ainsworth	0.10	21.40	Code wire transfer.
10-Sep-2021	Maha Shah	0.40	85.60	Donloaded GL and Bank statement for Aug and emailed to Anthony.
10-Sep-2021	Maha Shah	0.50	107.00	Reviewed GST returns for sale transactions and emailed to Reina for payment
10-Sep-2021	Maha Shah	0.20	42.80	Email exchange with Chrissy Doung
13-Sep-2021	Karen Aylward	0.50	240.00	review and approve payroll/review and approve GST/follow up on CRA trust exam/follow up with ADC re access/email to capitol
13-Sep-2021	Reina Ainsworth	0.20	42.80	Call with client who needs assistance from Telus on switchover.
13-Sep-2021	Maha Shah	1.00	316.00	Compiled Payroll data from quickbooks and GST info required for trust exam
13-Sep-2021	Maha Shah	0.50	158.00	Phone call with CRA trust examiner re: trust exam docs
13-Sep-2021	Maha Shah	0.20	63.20	Email exchange with API dealers re: accounts remaining in intelife portfolio
13-Sep-2021	Maha Shah	0.40	126.40	Email exchange with Anthony re: Trust Exam
13-Sep-2021	Maha Shah	1.50	474.00	Prepared schedule of payments received by capitol and reconciled with monthly AR reports. Reviewed GL for missing payments and prepared another schedule of unknown/missing amounts.
13-Sep-2021	Maha Shah	0.50	158.00	Downloaded versa statements and emailed to Anthony
14-Sep-2021	Karen Aylward	0.20	96.00	email to ADC/emails with MS re: API contact and info
14-Sep-2021	Reina Ainsworth	0.40	85.60	Two wires to Affiliated and Alarm.com.
14-Sep-2021	Reina Ainsworth	0.20	42.80	Call from client looking for Telus info.
14-Sep-2021	Reina Ainsworth	0.50	107.00	Issue cheques.
14-Sep-2021	Maria Garcia	0.20	21.80	On and Gone Service to Edmonton Tax Services Office Attention: Justin T
14-Sep-2021	Maha Shah	1.00	214.00	Phone call with Justin (CRA trust examiner) re: information outstanding. Compiled data, printed and mailed to CRA for trust exam.
14-Sep-2021	Maha Shah	0.20	63.20	Email exchnage with Telus re: customer account
14-Sep-2021	Maha Shah	0.50	158.00	Downloaded API invoices, calculated totals and emailed to Reina for payment
14-Sep-2021	Maha Shah	1.00	316.00	Prepared reconciliation of ADC accounts remaining after sale and emailed to Karen.
14-Sep-2021	Maha Shah	0.20	63.20	Email exchange with Anthony and Brenda
15-Sep-2021	Karen Aylward	1.00	480.00	planning call with counsel re: court application/review and respond to email from BK/review memo prepared by counsel and call re next steps.
15-Sep-2021	Reina Ainsworth	0.10	21.40	Void employee cheque.
15-Sep-2021	Reina Ainsworth	0.20	42.80	Call with client who's looking for service from Telus.
16-Sep-2021	Eric Sirrs	0.20	131.00	Review and auth payments
16-Sep-2021	Karen Aylward	1.20	576.00	reivew correspondence from counsel/call re same/emails to pulse medical/email to adc/review and respond to email from E. Gurvich. /calls with Oglivie
16-Sep-2021	Maha Shah	0.50	158.00	Updated Bojan account reconciliation and emailed Pulse medical update on missing payments
16-Sep-2021	Maha Shah	0.20	63.20	Phone call with Intelife Investor
16-Sep-2021	Maha Shah	0.50	158.00	Prepared reconciliation of the remaining ADC accounts and emailed list of telus accounts to Stephanie Prytulak
16-Sep-2021	Maha Shah	1.00	316.00	Prepared reconciliation of payments received by Pulse.
17-Sep-2021	Karen Aylward	0.80	384.00	review correspondenc/call with counsl/review and approve cancellation of phone services/meeting with MS re: details needed for report.
17-Sep-2021	Maha Shah	0.40	126.40	Email exchange with Todd Griffiths and Hermine re: Missing Bojan accounts
17-Sep-2021	Maha Shah	0.20	63.20	Email exchange with val borle
17-Sep-2021	Maha Shah	0.50	158.00	Phone call and email exchange with Cory Claperton re: Intelife T5013
20-Sep-2021	Karen Aylward	0.60	288.00	email from/to E Gurvich/Call with K Rowan/email to MS re: Pulse RMR Rec. /email to emery jamieson

Date	Description	Units	Amount	Notes
20-Sep-2021	Reina Ainsworth	0.20	42.80	Coding wire transfers in Ascend.
20-Sep-2021	Maha Shah	1.00	214.00	Prepared word doc for karen - report to court
20-Sep-2021	Maha Shah	0.40	126.40	Email exchange with Brenda re: existing customer accounts in chargeover
20-Sep-2021	Maha Shah	0.20	63.20	Email exchange with Anthony
21-Sep-2021	Karen Aylward	0.70	336.00	emails with ADC and captiol re: interactive fees/meeting with M shah re Pulse remittances/call with pulse.
21-Sep-2021	Reina Ainsworth	0.20	42.80	Post and adjust website.
21-Sep-2021	Maha Shah	1.50	321.00	Reviewed Anthony's GST calculations and compared with GL for July and August. Filed GST returns for July and August.
21-Sep-2021	Maha Shah	0.20	42.80	Phone call with customer re: ISA prepaid account
21-Sep-2021	Maha Shah	0.50	107.00	Meeting with Pulse re: RMR collection and Hermine
21-Sep-2021	Maha Shah	0.40	85.60	Email exchange with Anthony and Brenda re: non funded pulse accounts
21-Sep-2021	Maha Shah	0.20	42.80	Phone call with OSB re: employee complaint
21-Sep-2021	Maha Shah	0.70	149.80	Reviewed documents sent by Hermine re: RMR and Bojan accounts. Discussed with Karen before phone call with Todd Griffiths and Hermine.
22-Sep-2021	Karen Aylward	0.20	96.00	review and sign July Bank rec
22-Sep-2021	Karen Aylward	0.50	240.00	emails with capitol/adc/respond to email from investor/follow up on os info for Pulse/
22-Sep-2021	Reina Ainsworth	0.40	85.60	Calculate total and do wire up for API Alarm.
22-Sep-2021	Maha Shah	1.00	214.00	Reviewed email correspondence re: accounts transferred to Bojan with Ihelp, ADC, API and Rapid protection. Made notes and emailed to karen.
22-Sep-2021	Maha Shah	2.00	632.00	Completed notes re: draft service letter and emailed to Karen.
22-Sep-2021	Maha Shah	0.20	63.20	Email exchange sent to Anthony re: non funded pulse accounts
22-Sep-2021	Maha Shah	0.20	63.20	Phone call with Intelife customer re: technical issues (ISA account)
23-Sep-2021	Karen Aylward	1.40	672.00	emails from/to and call with counsel/multiple emails to ADC and Captiol/draft correspondence for dealers/review and commnet on API invoices./
23-Sep-2021	Maha Shah	0.50	158.00	Reviewed bank reconlaiton prepared by anthony for April and reconciled wire payments with GL.
23-Sep-2021	Maha Shah	1.00	316.00	Prepared summary of outstanding items and reconciliation of missing payments and emailed to Pulse.
23-Sep-2021	Maha Shah	0.20	63.20	Email exchange with Erik Seebach
27-Sep-2021	Karen Aylward	0.50	240.00	review email from BK/meeting with MS/email from and to E Gurvich/
28-Sep-2021	Karen Aylward	0.20	96.00	email to Eran re status of offers/approve invoice for pmt
29-Sep-2021	Karen Aylward	0.70	336.00	email exchange with E Gurvich/call with K Kawanami/set up meeing to discuss next steps/email to counsel
29-Sep-2021	Reina Ainsworth	0.20	42.80	Set up wire transfer for Affiliated Monitoring.
29-Sep-2021	Reina Ainsworth	0.40	85.60	Issue cheques.
30-Sep-2021	Eric Sirrs	0.20	131.00	Review and auth pmts
30-Sep-2021	Karen Aylward	0.20	96.00	email to B McIssac re dealer contacts
30-Sep-2021	Maha Shah	0.40	126.40	Phone call and email exchange with ADT customer. Forwarded info to ADT
01-Oct-2021	Karen Aylward	0.40	192.00	email to brenda re dealer accounts/respond to inquiry from investor
01-Oct-2021	Maha Shah	2.00	428.00	Interim RD - September 2021
04-Oct-2021	Karen Aylward	0.70	336.00	review and approve invoices for payment/call with counsel/email to K Kawanami/email to B MCissac
04-Oct-2021	Maha Shah	1.50	321.00	Prepared draft OTP, Terms and conditions and schedules for IFC dealer along with emailed re: sale of dealer accounts and emailed to Karen for review
04-Oct-2021	Maha Shah	0.20	42.80	Phone call with Justin (Trust Examiner) re: trust exam documents
04-Oct-2021	Maha Shah	0.20	42.80	Reviewed intelife API invoices and saved to kdribe
04-Oct-2021	Maha Shah	0.20	42.80	Reviewed statements sent by API for outstanding accounts and reconciled with ascend payments
04-Oct-2021	Megan Schaffer	0.20	21.80	entered deposit
05-Oct-2021	Karen Aylward	2.50	1,200.00	email exchange with e Seebach/lengthy call for /review and provide amendments to dealer correspondene /email to Globaltek
05-Oct-2021	Reina Ainsworth	0.20	42.80	Send Anthony accounting data.
05-Oct-2021	Reina Ainsworth	0.20	42.80	Call with creditor over changing services.
05-Oct-2021	Maha Shah	0.20	42.80	Reviewed GST return payments to confirm payments for July and August. Emailed amount to Reina for payment.
05-Oct-2021	Maha Shah	0.20	42.80	Downloaded Alarm.com statements and emailed to Reina for payment.
05-Oct-2021	Maha Shah	0.20	42.80	Phone call with Investor
06-Oct-2021	Eric Sirrs	0.20	131.00	Review and auth payments
06-Oct-2021	Karen Aylward	1.00	480.00	emails with ADC/email to .from Capitol/email from and to Globaltek/review and provide comments on IFC OTP docs/call with M Shah
06-Oct-2021	Reina Ainsworth	0.30	64.20	Issue cheques.
06-Oct-2021	Reina Ainsworth	0.60	128.40	Produce three wires for invoice payments.
06-Oct-2021	Maha Shah	0.20	42.80	Phone call with Justin (CRA trust examiner) re: missing documents
06-Oct-2021	Maha Shah	2.00	428.00	Reviewed spreadsheet sent by Bojan re: RMR collection. Updated notes and reached out to dealers for additional information
06-Oct-2021	Maha Shah	2.00	428.00	Drafted emails and and prepared schedules for sale of dealer accounts. Prepared offer to purchase and terms and conditions documents and mailed out 7 dealers individually.
07-Oct-2021	Karen Aylward	0.50	240.00	call with counsel/emails with Globaltek/email to Brenda
07-Oct-2021	Reina Ainsworth	0.20	42.80	Correspondence and update WEPP POC for employee.
07-Oct-2021	Maha Shah	0.50	107.00	Reviewed Capitol non funded accounts and emailed brenda to confirm status of ADC and API
07-Oct-2021	Maha Shah	2.00	428.00	Updated Bojan's RMR spreadsheet for August and September amounts collected as well as master reconciliation spreadsheet
08-Oct-2021	Karen Aylward	1.50	720.00	call with secured creditor and follow up call with counsel. /meeting with MS re: draft report to court/email to secured creditor re payout balances/correspondence with caoitol and global tek
08-Oct-2021	Maha Shah	1.00	214.00	Updated SRD to October 18th.
08-Oct-2021	Maha Shah	1.50	321.00	Finalized Schedules and tables to include in report to court and emailed to Karen.
08-Oct-2021	Maha Shah	0.40	85.60	Email exchange with Pulse and Barry re: Lanvac monitoring costs
08-Oct-2021	Maha Shah	0.50	107.00	Prepared letter for PLS re: Bojan accounts. Attached schedule and emailed to Mike Hallett
08-Oct-2021	Maha Shah	0.50	158.00	Phone call with Brenda re: Transfer of accounts from Intelife to Capitol
12-Oct-2021	Karen Aylward	0.60	288.00	email to MS re Capitol NF accounts/email to Anchor security/call with Skywatch
12-Oct-2021	Reina Ainsworth	0.30	64.20	Code three wires in Ascend.
12-Oct-2021	Reina Ainsworth	0.20	42.80	WIP Export.
12-Oct-2021	Maha Shah	1.00	214.00	Email exchange with Dixon reL. Sale of Dealer Accounts. Reviewed List of equity tech contracts and provided number of months remaining to Dixon.
12-Oct-2021	Maha Shah	0.50	107.00	Calculated value of Anchor security accounts for sale and emailed to Karen
12-Oct-2021	Maha Shah	0.50	107.00	Prepared Telus Transaction - Cost Reconciliation and emailed to Karen
12-Oct-2021	Maha Shah	0.20	42.80	Phone call with Justin @CRA
12-Oct-2021	Maha Shah	0.20	42.80	Email exchange with Hermine @Pulse
12-Oct-2021	Maha Shah	0.50	107.00	Updated status of skywatch accounts and emailed to Erik Seebach
12-Oct-2021	Maha Shah	0.20	42.80	Email exchange with Capitol re: sept billing report

Date	Description	Units	Amount	Notes
12-Oct-2021	Maha Shah	2.50	535.00	Updated Bojan's spreadsheet for intelife and dealer accounts. Drafted 4th report to court notes re: ISA Bojan accounts.
13-Oct-2021	Karen Aylward	4.20	2,016.00	emails with anchor security/email to Telus/email to B McIssac/multiple emails wth dealers re: potential offers/summary to secured creditor/meetins with MS/drafting fourth report to court
13-Oct-2021	Maha Shah	4.00	856.00	Drafted 4th report to Court notes specifically for Bojan Customer Contracts (ISA nad IFC), Non-funded accounts and missing ISA accounts
13-Oct-2021	Maha Shah	0.20	42.80	Email exchange with Erik Seebach
13-Oct-2021	Maha Shah	3.50	749.00	Updated Bojan's RMR spreadsheet to include Pulse, Turnip, PLS, Rapid and Capitol RMR for July-Sept. Updated notes for all dealer accounts as well as ISA accounts re: status of payment, cancellations etc.
13-Oct-2021	Maha Shah	0.20	42.80	Email exchange with Turnip re: Bojan Accounts
13-Oct-2021	Maha Shah	0.20	42.80	Email exchange and phone call with Misha Latsouta
13-Oct-2021	Maha Shah	0.20	42.80	email exchange with Betty Mao
13-Oct-2021	Maha Shah	0.10	21.40	Follow up email sent to George Seebach re: bojan accounts
14-Oct-2021	Karen Aylward	6.70	3,216.00	drafting Receiver's fourth report/multiplie communications with dealers, secured creditors and counsel.
14-Oct-2021	Reina Ainsworth	0.10	21.40	Create schedules for Fourt Report to Court
14-Oct-2021	Reina Ainsworth	0.60	128.40	Issue cheques.
14-Oct-2021	Reina Ainsworth	0.10	21.40	Code deposit in Ascend.
14-Oct-2021	Maha Shah	0.20	42.80	Phone call with Justin @CRA re: trust exam
14-Oct-2021	Maha Shah	0.20	42.80	Email exchange with Brenda re: Rapid Protection Accounts
14-Oct-2021	Maha Shah	1.00	214.00	Meeting with Brenda to thoroughly go over Bojan accounts and review comments for cancelled and ISA accounts
14-Oct-2021	Maha Shah	0.40	85.60	Phone call and email exchange with Mike Hallett
14-Oct-2021	Maha Shah	0.50	107.00	Drafted OTP docs for globla tek and emailed to karen
14-Oct-2021	Maha Shah	0.20	42.80	Email exchange with Anthony re: Ultrasync account details
14-Oct-2021	Maha Shah	3.00	642.00	Meeting with Karen to go over intelife materials for court. Drafted email answering questions on ISA accounts and IFC accounts. Prepared schedules for ISA pulse and non-pulse accounts and cancelled accounts.
15-Oct-2021	Eric Sirrs	0.40	262.00	Review draft report to court and provide comments.
15-Oct-2021	Karen Aylward	2.50	1,200.00	working on fourth report/meetings on schedules/email draft to counsel for review.
15-Oct-2021	Maha Shah	2.00	428.00	Completed IFC schedule with notes for each dealer account and emailed to Karen for review
15-Oct-2021	Maha Shah	0.20	42.80	Email exchange with Barry re: Lanvac cost
15-Oct-2021	Maha Shah	0.20	42.80	Email exchange with Todd Griffiths and Hermaine Germain
18-Oct-2021	Eric Sirrs	0.20	131.00	Review and auth payments
18-Oct-2021	Karen Aylward	4.20	2,016.00	multiple calls with counsel and updating drafts to fourth report/finalizing report and schedules and signing copy for filing.
18-Oct-2021	Reina Ainsworth	0.20	42.80	Correspondence and reenter WEPP information with Service Canada.
18-Oct-2021	Maha Shah	1.00	214.00	Updated RD till Oct 18, 2021.
18-Oct-2021	Maha Shah	0.50	107.00	Prepared letter re: Bojan accounts and schedule and emailed to PLS
18-Oct-2021	Maha Shah	2.00	428.00	Finalized schedules and tables for report to court.
18-Oct-2021	Maha Shah	0.20	42.80	Email exchange and Barry and pulse re: Lanvac fees
18-Oct-2021	Maha Shah	0.20	42.80	Saved API invoices to kdrive and emailed to Reina for payment,
19-Oct-2021	Karen Aylward	0.70	336.00	call with counsel/review and provide comments on form of order. /emails to ADC and API
19-Oct-2021	Maha Shah	0.70	221.20	Re-calculated final settlement amount and emailed to Karen
19-Oct-2021	Maha Shah	1.00	316.00	Email echange with Sean Cronin re: ROE. Called service Canada to resolve ROE issue. Amended Sean's ROE and uploaded to service canada webiste and emailed him a copy.
19-Oct-2021	Maha Shah	0.20	63.20	Email exchange with Erik Seebach re: skywatch offer
19-Oct-2021	Maha Shah	0.20	63.20	Email exchange with Misha Latsouta
20-Oct-2021	Karen Aylward	0.50	240.00	email exchange with E Keller. /call with counsel and CRA
20-Oct-2021	Reina Ainsworth	0.20	42.80	Issue invoice and cheque.
20-Oct-2021	Reina Ainsworth	0.10	21.40	Produce interim invoice.
20-Oct-2021	Reina Ainsworth	0.40	85.60	Produce two wires - API and Affiliated Monitoring.
20-Oct-2021	Maha Shah	0.20	63.20	Email exchange with Mickey Spencer re: auction
21-Oct-2021	Karen Aylward	0.50	240.00	call with counsel/meeting with GQ re record request.
21-Oct-2021	Graham Quast	1.40	665.00	Compile file inventory
21-Oct-2021	Maha Shah	0.20	63.20	Emailed confidentiality agreement to Erik Seebach
21-Oct-2021	Maha Shah	0.20	63.20	Email exchange with brenda re: billing
22-Oct-2021	Eric Sirrs	0.20	131.00	Review and auth payments.
22-Oct-2021	Karen Aylward	0.60	288.00	email exchange with API/call with counsel.
22-Oct-2021	Maha Shah	0.20	63.20	Email exchange with Erik Seebach
25-Oct-2021	Karen Aylward	0.60	288.00	emails from and to K Rowan/ email from AG/email from M Drozdz
26-Oct-2021	Karen Aylward	0.50	240.00	email to KR and to AG /review correspondence from Bryan & Co/Call with counsel
26-Oct-2021	Reina Ainsworth	0.10	21.40	Code wire transfer in Ascend.
26-Oct-2021	Comfort Uche	1.00	188.00	Invoice Reconciliation.
27-Oct-2021	Karen Aylward	4.50	2,160.00	call with counsel for court prep. /call from Equity Tech/review and approve payroll/attend court hearing
27-Oct-2021	Reina Ainsworth	0.10	21.40	Update wire transfer in Ascend.
28-Oct-2021	Eric Sirrs	0.20	131.00	Review and auth payments.
28-Oct-2021	Karen Aylward	0.50	240.00	email to ADC/email from and to E gurvich/approve and execute wire transfers./call with capitol Security.
28-Oct-2021	Reina Ainsworth	0.50	107.00	August bank rec.
28-Oct-2021	Comfort Uche	0.40	75.20	Issued Wire Transfers
28-Oct-2021	Comfort Uche	0.40	75.20	Issued Cheques.
28-Oct-2021	Comfort Uche	0.50	94.00	August 2021 Bank Rec.
29-Oct-2021	Karen Aylward	0.80	384.00	email from/to secured creditor/request repayment of receiver's borrowings. /review and respond to cancellation requests from pulse /call to counsel re annual reutrn. /review and sign august bank rec.
01-Nov-2021	Comfort Uche	2.00	384.00	Bank Statements and Rec for September and October 2021.
02-Nov-2021	Karen Aylward	0.50	245.00	review and approve ADC invoices./email exchanges with Pulse/Email exchange with Capitol.
02-Nov-2021	Comfort Uche	0.20	38.40	Entered Wire Transfer Debits in Ascend.
02-Nov-2021	Comfort Uche	0.30	57.60	Prepared Cover Letter and Sent Cheque for Courier.
02-Nov-2021	Comfort Uche	0.20	38.40	Wire Transfer for Alarm.Com.
03-Nov-2021	Karen Aylward	0.20	98.00	emails with Pulse re Bojan K account cancel
03-Nov-2021	Karen Aylward	2.00	980.00	email from/to Pulse Medical./approve invoices for payment/compile info for Capitol/call with Counsel/email to Anthony re: adc info request./emails with Globaltek and emails with Anchor Secuiry re closing transcaton/email to counsel re: record production request./email to BK re: RP accounts
03-Nov-2021	Comfort Uche	0.70	134.40	Issued Cheques and Wire Transfer Requests.
04-Nov-2021	Karen Aylward	0.50	245.00	sign cheques and wire payments/email to Anchor/emails wt Anthony re custoemr detail/emails reL next steps with CRA accounts
04-Nov-2021	Reina Ainsworth	0.20	42.80	Call with CRA regarding trust exam.

Date	Description	Units	Amount	Notes
04-Nov-2021	Comfort Uche	0.20	38.40	Updated Proof of Claim with Service Canada.
05-Nov-2021	Karen Aylward	0.60	294.00	emails with Anchor re: transfer of accounts/email to AG re: transfer to RP accounts to BK/email to Eric K re NCP.
05-Nov-2021	Rebecca Namiiro	0.10	21.80	Verified and processed deposit.
05-Nov-2021	Shannon Massa	0.10	21.80	Created Deposit
08-Nov-2021	Karen Aylward	1.00	490.00	email from/to Capitol./draft and send email to custoemrs re cancellation of services in 60 days and repond to numerous queries re same
08-Nov-2021	Comfort Uche	0.40	76.80	Entered two Wire Transfers in Ascend.
09-Nov-2021	Karen Aylward	0.40	196.00	email from/to custoemr/email to Capitol/Email to Anchor/emails wiht Anthony re transfer of accounts
09-Nov-2021	Comfort Uche	0.20	38.40	Code Wire Transfer.
09-Nov-2021	Comfort Uche	0.20	38.40	Issued Wire Transfer Request.
10-Nov-2021	Karen Aylward	0.30	147.00	email from/to Capitol
10-Nov-2021	Comfort Uche	0.50	96.00	Bank Rec October 2021.
12-Nov-2021	Karen Aylward	0.30	147.00	emails with Anthony re: transfer of accounts/review and approve payroll and source payment,
12-Nov-2021	Comfort Uche	0.20	38.40	Sent October Bank Statement and GL to Anthony.
15-Nov-2021	Karen Aylward	1.80	882.00	emails to api re transfer and cancellation/returned customer call. /call to skywatch/call from Anchor security./email to Globaltek/returned call to numerous customers./update call with counsel
15-Nov-2021	Maha Shah	0.20	63.20	Email exchange with Investor Sandy GUM
15-Nov-2021	Maha Shah	0.50	158.00	Reviewed and downloaded API invoices to the kdrive. Calculated total and emailed to Comfort for payment.
16-Nov-2021	Karen Aylward	0.40	196.00	issue no interest letter to BK/meeting with MS
16-Nov-2021	Maha Shah	2.00	632.00	Interim RD for Oct 31, 2021
16-Nov-2021	Comfort Uche	0.30	57.60	Issued Cheques.
16-Nov-2021	Comfort Uche	0.40	76.80	Wire Transfer Request.
18-Nov-2021	Karen Aylward	0.20	98.00	receive and reiew payroll trust results - ILP/call to CRA agent
18-Nov-2021	Maha Shah	1.20	379.20	Filed blank returns from June 2020 - Jan 2021 and sent out letter to CRA to close RT0001 account
18-Nov-2021	Maha Shah	1.00	316.00	Reviewed Anthony's GST calculations for September 2021 and filed return online.
18-Nov-2021	Comfort Uche	0.40	76.80	Call to CRA for Access Code.
19-Nov-2021	Karen Aylward	0.20	98.00	follow up with party re potential offer./email exchange with equity tech
19-Nov-2021	Maha Shah	0.50	158.00	Calculated total value remaining for equity tech portfolio and emailed to karen.
19-Nov-2021	Comfort Uche	0.10	19.20	Update Employee Address.
19-Nov-2021	Comfort Uche	0.20	38.40	Receivership Order Fax to CRA.
22-Nov-2021	Karen Aylward	0.60	294.00	review offer/email to secured creditor re: equity tech accounts./provide counter offer
22-Nov-2021	Comfort Uche	0.10	19.20	T4 Slip Mailout to Employee.
22-Nov-2021	Comfort Uche	0.10	19.20	Code Wire Payment in Ascend.
23-Nov-2021	Karen Aylward	1.50	735.00	email to equity tech/email from and to captiol. /review and approve o/s invoice for payment. /deal with API and ADC on custoemr cancellation./email to dealer/call from custoemr and email to API re account cancellation./call with counsel/review trust audit detials/call with various counsel for dealers and secured creditors re path forward.
24-Nov-2021	Karen Aylward	0.50	245.00	review and respond to email from Skywatch/review skywatch offers, email to Gurvich group.
24-Nov-2021	Rebecca Namiiro	0.10	21.80	Verified and processed deposit.
24-Nov-2021	Maha Shah	0.20	63.20	Phone call with Brenda
24-Nov-2021	Maha Shah	0.20	63.20	Email exchange with Barry
24-Nov-2021	Maha Shah	0.20	63.20	Email exchange with Anthony re: ISA chargeover
24-Nov-2021	Maha Shah	0.50	158.00	Calculated remaining RMR for skywatch accounts and emailed spreadsheet to Karen.
24-Nov-2021	Shannon Massa	0.10	21.80	Created Deposit
25-Nov-2021	Karen Aylward	0.80	392.00	email exchanges with secured creditor. /email to Skywatch./customer account inquiry/call with Misha L. /follow up with equity tech/email to counsel re upcoming application.
25-Nov-2021	Karen Aylward	0.20	98.00	review and sign September bank rec
25-Nov-2021	Maha Shah	0.40	126.40	Phone call and email exchange with Brenda re: outstanding billing, equipment at her house and final pay
25-Nov-2021	Maha Shah	0.30	94.80	Prepared form of offer to purchase for kywatch accounts and emailed to Misha with Terms and Conditions of Sale
25-Nov-2021	Maha Shah	0.20	63.20	Email exchange with Mathew Moss
25-Nov-2021	Maha Shah	1.00	316.00	Drafted confidential addendum and emailed to karen for review
25-Nov-2021	Comfort Uche	0.20	38.40	Call from Intelife Security Customer.
26-Nov-2021	Karen Aylward	1.70	833.00	email exchange with equity tech/email to Skywatch/email to Capitol/review correspondence from counsel for secured creditor/returned customer calls/follow up re rotessa cancel/drafted fifth report to court and updated confidential addendum/call with Skywatch.
26-Nov-2021	Maha Shah	0.50	158.00	Prepared Form of offer to purchase for equity tech alarms and emailed to Dixon usen with terms and conditions of sale.
26-Nov-2021	Maha Shah	0.20	63.20	Email exchange with Anthony re: Rotessa accounts
29-Nov-2021	Karen Aylward	1.90	931.00	emails to ASC/email to MShah re record production/call with counsel/revisions to the report./call with secured creditor counsel/email exachge with equity techs./review credit bid/call with counsel, final amendment to report/review and approve payroll and expesne reimbursement
29-Nov-2021	Maha Shah	0.20	63.20	Phone call with ISA customer
29-Nov-2021	Maha Shah	0.20	63.20	Email exchange with Barry re: billing of equity tech accounts
29-Nov-2021	Maha Shah	1.00	316.00	Compiled list of documents requested by ASC and transferred to Eric Keller through MNP client transfer service
29-Nov-2021	Maha Shah	0.20	63.20	Email exchange with Denise re: access to IFC accounts
29-Nov-2021	Maha Shah	1.50	474.00	Prepared Interim RD for nov 29
29-Nov-2021	Comfort Uche	0.20	38.40	Pulled VersaBank Statement and Sent to Maha.
30-Nov-2021	Karen Aylward	1.00	490.00	email to counsel/email to skywatch/email to ADC/call with K Rowan and K KAWanami
30-Nov-2021	Maha Shah	2.00	632.00	Prepared AR reconciliation for Capitol collections for July and August
30-Nov-2021	Maha Shah	2.00	632.00	Prepared AR Reconciliation for Pulse accounts for July and August
30-Nov-2021	Maha Shah	0.20	63.20	Email exchange with CApitol re: biling summary for Sept - Nov
30-Nov-2021	Comfort Uche	0.60	115.20	Issue Invoice and Cheques.
01-Dec-2021	Eric Sirrs	0.20	134.00	Review and auth payments.
01-Dec-2021	Karen Aylward	0.20	98.00	review and approve legal fee invoices
01-Dec-2021	Barbara Keylor	0.10	19.20	Verify cheque for bank deposit
01-Dec-2021	Maha Shah	0.20	63.20	Email exchange with Barry re: billing for dealing accounts
01-Dec-2021	Maha Shah	0.20	63.20	Email exchange with Sandy Gum
01-Dec-2021	Maha Shah	0.20	63.20	Phone call with ISA customer
01-Dec-2021	Megan Schafer	0.10	13.20	entered deposit into ascend, printed out deposit slips
02-Dec-2021	Karen Aylward	0.20	98.00	email to A Guico re employee payroll and data/email to MS/
02-Dec-2021	Karen Aylward	0.20	98.00	review correspondnce/call with counsel
02-Dec-2021	Maha Shah	0.20	63.20	Email exchange with Anthony re: billing for dealer accounts
03-Dec-2021	Karen Aylward	0.60	294.00	email to MS re WEPP/call with counsel /email to counsel./draft response re RMR collections/meet with Misha from Skywatch.

Date	Description	Units	Amount	Notes
03-Dec-2021	Karen Aylward	0.20	98.00	review and sign october bank rec
03-Dec-2021	Maha Shah	0.20	63.20	Email exchange with Pulse re: outstanding billing
06-Dec-2021	Karen Aylward	0.20	98.00	call with counsel/email to BK
06-Dec-2021	Karen Aylward	0.20	98.00	email exchange with capitol security
06-Dec-2021	Maha Shah	0.20	63.20	Reviewed and downloaded alarm.com invoices and emailed to comfort for payment
07-Dec-2021	Karen Aylward	1.40	686.00	answer customer inquiry/approve invoices/email to Equity tech/emails re invoices and vac accrual/follow up with Pulse re o/s payments. /emails with secured creditor/email to counsel/email to K Kawanami re revised bid forms.
07-Dec-2021	Rebecca Namiro	0.10	21.80	Verified and processed deposit.
07-Dec-2021	Maha Shah	0.20	63.20	Email exchange with Brenda re: items at her house
07-Dec-2021	Maha Shah	0.20	63.20	Phone call with ISA customer
07-Dec-2021	Maha Shah	0.20	63.20	Downloaded API invoices to kdrive, calculated total and emailed to Comfort for payment.
07-Dec-2021	Maha Shah	0.20	63.20	Downloaded and reviewed invoices for ADC. Emailed to Comfort for payment
07-Dec-2021	Megan Schaffer	0.10	13.20	Entered deposit in Ascend, printed out deposit slips
07-Dec-2021	Comfort Uche	1.20	230.40	Prepare and Send Wire Transfer Requests.
08-Dec-2021	Karen Aylward	0.40	196.00	sign/approve wire payments. /email re: GST filings. /email exchanged with Matt Toth re onging billing.
08-Dec-2021	Comfort Uche	0.40	76.80	Prepare and Send Wire Transfer Request.
08-Dec-2021	Comfort Uche	0.20	38.40	Issue Cheques.
08-Dec-2021	Maha Shah	0.20	63.20	Email exchange with Pulse re: Oct and Nov payment
08-Dec-2021	Maha Shah	0.20	63.20	Email exchange with Brenda Bozak
08-Dec-2021	Maha Shah	2.50	790.00	Updated Bojan RMR spreadsheet for pulse (Sept, Oct and Nov) accounts
08-Dec-2021	Maha Shah	0.20	63.20	Email exchange with Elsa re: reports for Nov collections
09-Dec-2021	Karen Aylward	1.20	588.00	offer from capitol/call with counsel/emails to secured creditor/call with Eran Gurvich/email from and to M Drozd
09-Dec-2021	Maha Shah	1.00	316.00	Prepared updated SRD and emailed to Karen
09-Dec-2021	Maha Shah	0.20	63.20	Email exchange with Anthony re: Barry's final pay
09-Dec-2021	Comfort Uche	0.20	38.40	Pull and Print Bank Statment for Maha.
09-Dec-2021	Comfort Uche	0.20	38.40	Enter Wire Payment in Ascend and Save Confirmation.
09-Dec-2021	Maha Shah	1.50	474.00	Updated Turnip collections for Bojan's accounts
09-Dec-2021	Maha Shah	1.50	474.00	Updated Capitol collections for BOjan's accounts
10-Dec-2021	Karen Aylward	1.00	490.00	prep for and attend court application /call with counsel /email to M Drzdz/email to customer
10-Dec-2021	Maha Shah	0.20	63.20	Email exchange with Brenda re: equipment pick up
10-Dec-2021	Maha Shah	0.20	63.20	Email exchange with Brenda re: equipment pickup
13-Dec-2021	Karen Aylward	0.50	245.00	email to Capitol/email to API/email exchange with M Drozd/emails with equity tech re closing.
13-Dec-2021	Comfort Uche	0.10	19.20	Code Wire Transfer.
13-Dec-2021	Comfort Uche	0.10	19.20	Call with Nancy at Versabank Re Bank Statement Reconciliation
14-Dec-2021	Karen Aylward	0.50	245.00	call with K Rowan. /sign and return receiver's certificates for filing.
14-Dec-2021	Maha Shah	1.50	474.00	Collected old files, laptops and computers from Brenda's house and dropped off to MNP office
14-Dec-2021	Maha Shah	0.40	126.40	phone call and email exchange with Anthony re: Barry's ROE
14-Dec-2021	Maha Shah	0.20	63.20	Phone call with Intelife investor
14-Dec-2021	Comfort Uche	0.20	38.40	Moving Office Equipments.
14-Dec-2021	Comfort Uche	1.20	230.40	Enter Outstanding Debits and Credits form Bank Statement in Ascend/Bank Rec November 2021.
14-Dec-2021	Comfort Uche	0.10	19.20	Code Wire Transfer in Ascend.
15-Dec-2021	Comfort Uche	0.10	19.20	Code Wire Transfer in Ascend.
17-Dec-2021	Karen Aylward	0.20	98.00	review and approve legal invoice. /email from and to API
17-Dec-2021	Rebecca Namiro	0.10	21.80	Verified and processed deposit.
17-Dec-2021	Shannon Massa	0.10	21.80	Created Deposit
17-Dec-2021	Comfort Uche	0.20	38.40	Issue Interim Invoice.
20-Dec-2021	Karen Aylward	0.20	98.00	email from/to Customer.
20-Dec-2021	Comfort Uche	0.10	19.20	Call from Former Client Re Account Closure.
20-Dec-2021	Comfort Uche	0.20	38.40	Issue Cheques.
20-Dec-2021	Maha Shah	0.40	126.40	Phone call with 2 ISA customers re: account cancellations
21-Dec-2021	Karen Aylward	0.20	98.00	review email re o/s invoice and approve for payment
21-Dec-2021	Maha Shah	0.20	63.20	Phone call with Misha re: updated billing info
24-Dec-2021	Shannon Massa	0.20	43.60	Created and Verified Deposit
24-Dec-2021	Comfort Uche	0.10	19.20	Review Cheque for Deposit, Save Copy.
28-Dec-2021	Maha Shah	0.50	158.00	Prepared dealer accounts for Capitol Pulse and Turnip and emailed to Kyle Kawanami.
03-Jan-2022	Maha Shah	0.20	63.20	Reviewed and saved API invoices to the kdrive.
03-Jan-2022	Maha Shah	0.20	63.20	Email exchange with Anthony re: equity tech account billing
03-Jan-2022	Comfort Uche	0.50	96.00	Pull and Send Bank Statement and General Ledgers to Val at Get Balanced.
04-Jan-2022	Comfort Uche	0.30	57.60	Issue Cheques.
05-Jan-2022	Maha Shah	1.50	474.00	Prepared Interim RD for Dec 31, 2021
06-Jan-2022	Eric Sirrs	0.20	134.00	Review and auth payments.
06-Jan-2022	Maha Shah	0.20	63.20	Phone call and email exchange with Patrick Soo re: adc account for ISA
06-Jan-2022	Maha Shah	0.20	63.20	Email exchange with Peter Von Sass
06-Jan-2022	Maha Shah	5.00	1,580.00	Prepared list of ISA missing accounts and emailed to Matthew Moss at API dealers. Individually terminated 167 customer accounts in ADC account.
06-Jan-2022	Maha Shah	0.20	63.20	Email exchange with George Huang.
06-Jan-2022	Comfort Uche	0.20	38.40	Call from Intelife Security Customer.
06-Jan-2022	Comfort Uche	0.10	19.20	Review Invoices Sent for Payment.
07-Jan-2022	Maha Shah	0.20	63.20	Email exchange with Denise re: ADC outstanding invoices.
07-Jan-2022	Maha Shah	1.00	316.00	Reviewed ISA list sent by Matthew Moss and reconciled it with missing ISA accounts and accounts in ADC
07-Jan-2022	Maha Shah	1.00	316.00	Cancelled remaining 34 accounts from ADC account for ISA.
07-Jan-2022	Maha Shah	0.20	63.20	Email exchange iwth Patrick Soo and Blake Lawrence @ADC
07-Jan-2022	Maha Shah	0.50	158.00	Reconciled capitol payments and emailed george seebach for Sept, Oct adn Nov collection reports
10-Jan-2022	Karen Aylward	0.50	245.00	review and respond to numerous inquiries and approve invoices for payment. /emails from telus/call to counsel
10-Jan-2022	Maha Shah	0.40	126.40	Email exchange with Anthony re: ADC accounts and equity tech billing
10-Jan-2022	Maha Shah	0.20	63.20	Email exchange with Pulse
10-Jan-2022	Maha Shah	1.50	474.00	Email exchange with Stephanie @Telus re: ADC account cancellations. Reviewed Anothony Coombs account details and reconciled with list of cancelled accounts. Email exchange with Black and Patrick @ ADC to solve cancellation issue.
10-Jan-2022	Comfort Uche	0.30	57.60	Review Bank Transactions/ Reply Inquiry from Employee, Anthony Re Cleared Cheques/Send December 2021 Bank Statement.
10-Jan-2022	Comfort Uche	0.10	19.20	Respond to Call from Intelife Security Customer.
10-Jan-2022	Comfort Uche	0.20	38.40	Upload and Post Document to Website.
11-Jan-2022	Karen Aylward	0.30	147.00	email to Emery Jamieson/review banking trasnactions
11-Jan-2022	Maha Shah	0.40	126.40	Email exchange with Blake Lawrence re: customer account reactivation

Date	Description	Units	Amount	Notes
11-Jan-2022	Maha Shah	0.20	63.20	Email exchange with Telus re: ADC account reactivation
11-Jan-2022	Maha Shah	0.20	63.20	Email exchange with Anthony re: ADC accounts
12-Jan-2022	Karen Aylward	0.20	98.00	review and sign November bank rec
12-Jan-2022	Karen Aylward	0.20	98.00	follow up on statu of GST filings.
13-Jan-2022	Karen Aylward	0.80	392.00	receive and reviw credit bid/meeting with MS re: updating reconciliation of accounts/email from and to Turnip homes/email from and to Pulse/follow up with equity tech/follow up with skywatch.
13-Jan-2022	Maha Shah	0.20	63.20	Email exchange with Anthony re: outstanding GST returns
13-Jan-2022	Maha Shah	0.40	126.40	Phone call and email exchange with Intelife Unit holder
13-Jan-2022	Maha Shah	0.20	63.20	Reviewed GST returns filed for RT0002 account
13-Jan-2022	Comfort Uche	0.30	57.60	Alarm.Com Wire Transfer
14-Jan-2022	Karen Aylward	2.50	1,225.00	review credit bid/email to K Kawanami/review email from S Greminer/begin draft of sixth report/email to MS re: rec of dealer accounts.
14-Jan-2022	Comfort Uche	0.20	38.40	Post Document to Website.
17-Jan-2022	Karen Aylward	4.00	1,960.00	email from/to customer re cancellation/drafting report and addendum/call with and email to counsel for secured creditor./email to counsel for dealers./email re legal fee info/email re: professional fee schedule/
17-Jan-2022	Maha Shah	1.00	316.00	Prepared list of dealers remaining in intelife portfolio along with number of accounts for each and remaining RMR and emailed to Karen.
17-Jan-2022	Comfort Uche	2.00	384.00	Enter Outstanding Bank Transactions in Ascend/Bank Rec.
17-Jan-2022	Comfort Uche	0.20	38.40	Enter Wire in Ascend/Save Confirmation.
18-Jan-2022	Karen Aylward	0.70	343.00	approve invoices for payment./email from and to counsel re legl fees/call with counsel re: upcoming application./email from and to Capito/email re GST remittances
18-Jan-2022	Maha Shah	1.00	316.00	Prepared interim SRD for Jan 15th
18-Jan-2022	Maha Shah	1.00	316.00	File GST returns for October, November and December 2021
18-Jan-2022	Maha Shah	0.20	63.20	Email exchange with Anthony re: employee T4s
18-Jan-2022	Comfort Uche	0.40	76.80	WIP Export.
18-Jan-2022	Comfort Uche	0.10	19.20	Call from Intelife Security Former Customer Re Deductions from Account.
19-Jan-2022	Karen Aylward	0.50	245.00	meeting with Misha (skywatch) to close transaction/email re billing and transfer of accounts.
19-Jan-2022	Maha Shah	0.20	63.20	Email exchange with Barry re: weppa
19-Jan-2022	Maha Shah	0.20	63.20	Email exchange with Stephanie re: ADC customers
19-Jan-2022	Maha Shah	0.20	63.20	Email exchange with Misha Latsouta
19-Jan-2022	Comfort Uche	0.10	19.20	Issue Cheque.
20-Jan-2022	Karen Aylward	1.00	490.00	emails with vendors/email to counsel for secured re credit bid. /email re third party account status. /call with counsel/Call ou BDP/email to Bryan & Co/eamisw ith Skywatch
20-Jan-2022	Maha Shah	0.20	63.20	Email exchange with Denise re: January ADC bill
20-Jan-2022	Maha Shah	0.50	158.00	Reviewed 2 kywatch accounts missing on purchase list and tried to locate on master funding list as well as chargeover. Email exchange with Misha re: status of 2 accounts
20-Jan-2022	Maha Shah	0.50	158.00	Email exchange and phone call with Steph re: file transfer and account reconciliation
20-Jan-2022	Maha Shah	0.50	158.00	Reviewed payables to ensure all accounts are current
20-Jan-2022	Maha Shah	0.20	63.20	Email exchange with Elsa Kassaye re: Jan reports
20-Jan-2022	Maha Shah	0.20	63.20	Emailed cost and RMR reconciliation to Telus for review
20-Jan-2022	Maha Shah	1.50	474.00	Updated Bojan account spreadsheet for report to court.
20-Jan-2022	Maha Shah	0.20	63.20	Email exchange with Medical Alarm Concepts
20-Jan-2022	Maha Shah	0.50	158.00	Reviewed process to transfer Alammet services to Skywatch
21-Jan-2022	Karen Aylward	3.50	1,715.00	finalizing draft report and addendum/multiple emails re: telsu rmr and costs/emails from and to counsel re Bojan accounts//email to SW/
21-Jan-2022	Rebecca Namiro	0.10	21.80	Verified and processed deposit.
21-Jan-2022	Maha Shah	3.50	1,106.00	Reviewed list of 797 purchased accounts and reconciled with list of cancelled ADC accounts. Prepared list and emailed to Telus team.
21-Jan-2022	Maha Shah	1.00	316.00	Updated RD to January 18 and emailed to Karen.
21-Jan-2022	Maha Shah	0.20	63.20	Email exchange with Misha re: 2 missing accounts
21-Jan-2022	Maha Shah	0.40	126.40	Email exchange with Steph re: final settlement
21-Jan-2022	Maha Shah	0.40	126.40	Email exchange and phone call with Matthew Moss re: API - Skywatch account transfer.
21-Jan-2022	Maha Shah	0.50	158.00	Reviewed list of accounts and email correspondence with Securenet tech and responded to email re: payment of pre-receivership balance.
21-Jan-2022	Shannon Massa	0.10	21.80	Created Deposit
24-Jan-2022	Karen Aylward	4.00	1,960.00	calls with counsel/making revisions to sixth report and addendum/draft affidavit of fees/finalize reports for filing. email re: collection agreements/meetings with MS re prep of schedules
24-Jan-2022	Maha Shah	2.50	790.00	Updated dealer reconciliation spreadsheet and prepared summary table with amounts uncollected by dealers and varirance in remittance.
24-Jan-2022	Maha Shah	0.80	252.80	Reviewed RP0002 statement of accounts for 1200 discrepancy. Reviewed GL to identify transaction. Email exchange and phone call with Val to discuss
24-Jan-2022	Maha Shah	0.20	63.20	Email exchange with Anthony re: billing of equity tech accounts
24-Jan-2022	Maha Shah	0.40	126.40	Email exchange and phone call with Elsa and Matt Toth re: amounts remitted to MNP for intelife accounts
25-Jan-2022	Karen Aylward	0.20	98.00	emails from counsel/email to MS re wepp/
25-Jan-2022	Maha Shah	0.50	158.00	Reviewed Barry's final pay and WEPPA info and went back to Anthony for breakdown of info to process WEPP application.
25-Jan-2022	Comfort Uche	0.20	38.40	Review Alarm.Com Invoices.
26-Jan-2022	Karen Aylward	0.50	245.00	Calls with counsel and meeting to discuss supplemental report.
26-Jan-2022	Maha Shah	1.20	379.20	Looked up status of customers for community protection, securetek and PLS on chargeover, prepared summary table and emailed to Karen
27-Jan-2022	Karen Aylward	0.60	294.00	draft and finalize second confidential addendum to sixth report/email exchange with counsel
27-Jan-2022	Maha Shah	0.40	126.40	Email exchange with Misha @Skywatch Security re: sale of assets and final cheque
27-Jan-2022	Maha Shah	0.30	94.80	Reviewed outstanding Community Project invoices and emailed to comfort for payment.
27-Jan-2022	Maha Shah	0.20	63.20	Email exchange with Pulse Medical re: cancellation
27-Jan-2022	Comfort Uche	1.00	192.00	Upload and Post Documents to Website.
27-Jan-2022	Comfort Uche	0.20	38.40	Review Outstanding Affiliated Monitoring Invoices.
27-Jan-2022	Comfort Uche	1.30	249.60	Review API Invoices, Complete Wire Transfer Requests and Issue Cheque.
27-Jan-2022	Comfort Uche	0.30	57.60	Call to Service Canada.
28-Jan-2022	Karen Aylward	0.20	98.00	call with counsel re other dealer accounts and Bojan IFC accounts
28-Jan-2022	Maha Shah	0.20	63.20	Email exchange with Doug Mcauley
28-Jan-2022	Maha Shah	0.40	126.40	Email exchange and phone call with Anthony re: Barry MacIsaac WEPPA
28-Jan-2022	Maha Shah	1.00	316.00	Reviewed OTP letters sent out to dealers. Contacted (phone and email) dealers for PLS, Community Protection and Securitele Atlantic.
28-Jan-2022	Comfort Uche	0.20	38.40	Enter Wire Transfer in Ascend.
28-Jan-2022	Comfort Uche	0.30	57.60	Call to CRA RE WEPP Balance.
31-Jan-2022	Karen Aylward	2.50	1,225.00	prep for and attend court application for approval of credit bid/follow up calls and meetin gwith MS re revsed schedules.
31-Jan-2022	Maha Shah	1.00	316.00	Interim RD for January 31st 2022
31-Jan-2022	Maha Shah	0.40	126.40	Prepared schedule with location for community protection, PLS and Securitele accounts and emailed to Erik Seebach

Date	Description	Units	Amount	Notes
31-Jan-2022	Comfort Uche	0.30	57.60	Review Expense Report and Issue Cheques.
01-Feb-2022	Karen Aylward	1.00	490.00	review and approve multiple invoice for payment./follow up with equity tech. /review for tax implication and save support to file./review form of order/email revised schedules/follow up on status of sales proceeds
01-Feb-2022	Maha Shah	0.20	63.20	Email exchange with Anthony
01-Feb-2022	Maha Shah	1.00	316.00	Reviewed Barry's pre and post receivership payroll info sent by Anthony. Calculated final pay period vacation and pay outstanding. Emailed details of WEPP amounts and post receivership vacation and pay outstanding to Barry.
01-Feb-2022	Maha Shah	0.20	63.20	Email exchange with Stephanie Prtuliak
01-Feb-2022	Comfort Uche	0.20	38.40	Add Asset Sold Date.
01-Feb-2022	Comfort Uche	0.40	76.80	Enter Wire Transfers in Ascend.
02-Feb-2022	Eric Sirrs	0.20	134.00	Review and auth payments
02-Feb-2022	Karen Aylward	0.20	98.00	email to K Kawanami re: closing
02-Feb-2022	Maha Shah	0.20	63.20	Reviewed Medical alarm invoices and emailed to comfort for payment
02-Feb-2022	Maha Shah	0.50	158.00	Prepared revised schedule B for Turnip, Capitol and Pulse accounts
02-Feb-2022	Comfort Uche	0.20	38.40	Prepare Wire Transfer.
02-Feb-2022	Comfort Uche	0.10	19.20	Issue Invoice.
02-Feb-2022	Comfort Uche	0.40	76.80	Issue Cheques.
03-Feb-2022	Karen Aylward	0.70	343.00	review and sign december bank rec/email to A Guico re: loans and advances and residency of assets. /email to Capitol
03-Feb-2022	Maha Shah	0.20	63.20	Email exchange with Barry re: WEPPA
03-Feb-2022	Maha Shah	0.20	63.20	Reviewed API invoices and saved to Kdrive
03-Feb-2022	Maha Shah	0.30	94.80	Email exchange with Matthew Moss re:ISA invoice
03-Feb-2022	Comfort Uche	0.30	57.60	Prepare Wire Transfer.
04-Feb-2022	Maha Shah	0.20	63.20	Email exchange with Barry Mclsaac re: final pay and WEPPA
04-Feb-2022	Maha Shah	0.30	94.80	Reviewed emails and GL to look for equity tech deposit
07-Feb-2022	Karen Aylward	1.20	588.00	call with counsel/call with K Kawanami re closing. /meeting with MS re next steps/email frm and to Capitol. /email with M Shah re transfer of accounts.
07-Feb-2022	Maha Shah	0.40	126.40	Phone call and email exchange with Intelife investor
08-Feb-2022	Karen Aylward	0.40	196.00	email with MS re scheude of accounts/review and comment on notice of tranfer of accounts
08-Feb-2022	Maha Shah	0.50	158.00	Emails sent out to Turnip, Capitol and Pulse re: credit bid. Email exchange with Turnip re: account list for Alula and Affiliated and contact info for both platforms.
08-Feb-2022	Maha Shah	0.50	158.00	Drafted email to send out to dealers re: credit bid and monitoring services transfer. Emailed to Karen for review.
08-Feb-2022	Comfort Uche	0.20	38.40	Enter Wire Transfer in Ascend.
08-Feb-2022	Comfort Uche	0.30	57.60	Send WEPP Documents to Former Employee.
08-Feb-2022	Maha Shah	0.20	63.20	Reviewed list of accounts sent by Matt Toth
09-Feb-2022	Maha Shah	0.20	63.20	Reviewed Remedius Bolatao's account info and emailed contact details to Misha @skywatch.
09-Feb-2022	Maha Shah	0.20	63.20	Email exchange with ADC re: capitol transfer
09-Feb-2022	Maha Shah	0.20	63.20	Email exchange with API re: capitol transfer
09-Feb-2022	Maha Shah	1.70	537.20	Reconciled account list for Alula and Affiliated with Bojan's accounts and removed Bojan accounts from spreadsheets. Email exchange with Affiliated and Alula to begin transfer of accounts back to Turnip.
09-Feb-2022	Maha Shah	0.20	63.20	Email exchange with Matt Toth
09-Feb-2022	Maha Shah	0.40	126.40	Email exchange with Skywatch
09-Feb-2022	Maha Shah	0.50	158.00	Phone call and email exchange with 2 investors
09-Feb-2022	Maha Shah	0.40	126.40	Email exchange and phone call with Dixon USen re: wire transfer
09-Feb-2022	Maha Shah	0.20	63.20	Email exchange with Affiliated monitoring
10-Feb-2022	Karen Aylward	0.70	343.00	email from/to Turnip re: transfer of accounts/email exchange with equitytech/call with counsel re: BK accounts.
10-Feb-2022	Comfort Uche	0.10	19.20	Send Wire Transfer Instructions to Dixon at Equitytechs.
10-Feb-2022	Comfort Uche	0.20	38.40	Enter Wire Transfer in Ascend.
11-Feb-2022	Karen Aylward	0.40	196.00	email with VB re equitytech deposit./email to equity tech
11-Feb-2022	Comfort Uche	1.00	192.00	Email Exchange with Versabank Re Payments from Dick Usen, Enter Deposit in Ascend, Print Deposit Slip, Send to Ascend.
14-Feb-2022	Maha Shah	0.40	126.40	Phone call and email exchange with Alex Weninger
15-Feb-2022	Karen Aylward	0.20	98.00	email from and to Anthony re: payroll and financial info
15-Feb-2022	Comfort Uche	0.20	38.40	Send Notice and Receivership order to Alex at Met Credit.
15-Feb-2022	Comfort Uche	3.50	672.00	Enter Missing Bank Transactions in Ascend/Bank Rec/Pull and Send January Bank Information to Anthony.
16-Feb-2022	Karen Aylward	0.50	245.00	review email from controller/email to MS re records to confirm funding source/meeting with MS re transfer of accounts
16-Feb-2022	Maha Shah	0.20	63.20	Email exchange with Matthew Moss re: Pulse accunts in API
16-Feb-2022	Maha Shah	0.20	63.20	Email exchange with Erik Seebach re: Capitol ADC transfer
16-Feb-2022	Maha Shah	0.20	63.20	Email exchange with Affiliated re: remaining turnip accounts
16-Feb-2022	Comfort Uche	0.20	38.40	Review Barry's Proof of Claim and Respond.
17-Feb-2022	Karen Aylward	0.40	196.00	email exchange with Capitol/email from and to K Kawanami
17-Feb-2022	Karen Aylward	0.20	98.00	review and sign Jan bank rec
17-Feb-2022	Comfort Uche	0.10	19.20	Update WEPPA Application.
22-Feb-2022	Eric Sirrs	0.20	134.00	Review and auth payment.
22-Feb-2022	Karen Aylward	0.50	245.00	email to K Rowan/Email to Capitol and AG/review draft form of order.
23-Feb-2022	Karen Aylward	0.40	196.00	call with counsel to discuss consent order. /email exchange with API
23-Feb-2022	Comfort Uche	1.00	192.00	Prepare and Send Wire Requests, Issue Cheques.
24-Feb-2022	Karen Aylward	0.50	245.00	email re: chanes to proposed form of order/call with counsel re same/correspondence re status of T4s
24-Feb-2022	Maha Shah	0.40	126.40	Phone call and email exchange with investor re: 2021 tax return
24-Feb-2022	Maha Shah	0.40	126.40	Reviewed API invoices and emailed total balance to comfort for payment
25-Feb-2022	Karen Aylward	0.20	98.00	meeting re finalizing and filing T4
25-Feb-2022	Maha Shah	0.50	158.00	Reviewed intelife T4s and emailed Anthony re: post and pre receivership returns
28-Feb-2022	Karen Aylward	0.20	98.00	meeting re T4s/email from and to Equity Tech
28-Feb-2022	Maha Shah	0.50	158.00	
28-Feb-2022	Maha Shah	2.50	790.00	Reviewed intelife BFR and WFR contracts provided by company, reached out to Anthony for bank statements from 2016-2019 and reconciled Funding spreadsheets with statements for 2016
28-Feb-2022	Maha Shah	0.20	63.20	Email exchange with Anthony re: T4s
01-Mar-2022	Karen Aylward	0.20	98.00	email to capitol
01-Mar-2022	Maha Shah	0.20	63.20	Email exchange with Medical health concepts
01-Mar-2022	Maha Shah	1.30	410.80	Edited RP0001 and RP0002 T4s and emailed to Megan Schafer for mailing. Prepared letters for employees and CRA to go with T4s.
01-Mar-2022	Maha Shah	0.50	158.00	Reconciled affiliated accounts transferred to Turnip and emailed Steven re: discrepancy
01-Mar-2022	Maha Shah	1.00	316.00	Reconciled 311 Pulse accounts remaining in API with Bojan's accounts and emailed Todd and Hermine re: transfer to Pulse.

Date	Description	Units	Amount	Notes
01-Mar-2022	Megan Schafer	0.60	79.20	printed CRA RP0001 with copy of letter put in envelope, scanned copy to K-drive, gave to Maria for registered mail, printed CRA RP0002, scanned copy to K-drive, gave to Maria for registered mail. Printed all RP0001/2 for employees, edited letter to include employee address, put in envelopes, scanned copy to k-drive and put in regular mail.
01-Mar-2022	Comfort Uche	0.40	76.80	Add Up Invoices, Prepare Wire Request.
01-Mar-2022	Maha Shah	0.20	63.20	Email exchange wuhf Steven Schechter re: BOjan accounts
01-Mar-2022	Maha Shah	0.20	63.20	Downloaded and reviewed API invoices and emailed to comfort for payment
01-Mar-2022	Maha Shah	0.40	126.40	Email exchange and phone call with Anthony re: T4s
02-Mar-2022	Maha Shah	0.20	63.20	Email exchange with Matt Toth
04-Mar-2022	Maha Shah	0.50	158.00	Reviewed and updated affiliated spreadsheet and emailed to Matt Toth
04-Mar-2022	Maha Shah	1.00	316.00	Teams meeting with Brenda re: WFR BFR project
07-Mar-2022	Maha Shah	2.00	632.00	Reviewed intelife WFR reports and reconciled 12 weeks of funding reports with bank statements
07-Mar-2022	Maha Shah	0.80	252.80	Meeting with Brenda to discuss Intelife WFR and BFR contracts
07-Mar-2022	Maha Shah	0.40	126.40	Email exchange with Matthew Moss. Prepared list of Pulse accounts and sent to API to confirm monitoring
07-Mar-2022	Comfort Uche	0.20	38.40	Email Exchange with Barry, Former Employee
07-Mar-2022	Maha Shah	0.20	63.20	Email exchange with HERmine Gevorgyan
07-Mar-2022	Maha Shah	0.20	63.20	Email exchange with Anthony re: dropbox
08-Mar-2022	Karen Aylward	0.20	98.00	meeting with MS re reconciliation of contracts
08-Mar-2022	Graham Quast	3.40	1,649.00	Data Analysis: aggregate data
08-Mar-2022	Graham Quast	1.60	776.00	Data Analysis: meeting with Maha; development of data aggregation
08-Mar-2022	Comfort Uche	0.40	76.80	Send Wire Request to VB/Email Exchange with Anna to Confirm Date Change.
08-Mar-2022	Comfort Uche	1.00	192.00	Meeting with Maha and Brenda Re Account Reconciliation.
08-Mar-2022	Maha Shah	1.00	316.00	Teams meeting with comfort and brenda. Reconciled October and November 2016 WFR payments together
08-Mar-2022	Maha Shah	0.20	63.20	Email exchange with Matt Toth
09-Mar-2022	Graham Quast	6.10	2,958.50	Data Analysis: aggregate data
09-Mar-2022	Comfort Uche	0.10	19.20	Send Scanned T4 Copy to Adam Poretta.
09-Mar-2022	Comfort Uche	0.30	57.60	Issue Cheques.
09-Mar-2022	Comfort Uche	0.20	38.40	Code Wire Transfers in Ascend
09-Mar-2022	Maha Shah	0.20	63.20	Email exchange with API
09-Mar-2022	Maha Shah	0.20	63.20	Email exchange with Anthony re: rapid protection accounts
09-Mar-2022	Maha Shah	0.20	63.20	Email exchange with Adam Poretta
09-Mar-2022	Maha Shah	0.20	63.20	Follow up emails sent to pulse and capitol re: bojan accounts
10-Mar-2022	Karen Aylward	0.20	98.00	call with counsel
10-Mar-2022	Maha Shah	0.20	63.20	Email exchange with Anthony regarding rapid protection accounts
10-Mar-2022	Comfort Uche	5.00	960.00	Accounts Reconciliation.
11-Mar-2022	Maha Shah	0.20	63.20	Email exchange with Amanda Kielley
14-Mar-2022	Karen Aylward	0.20	98.00	meetin with MS re next steps
14-Mar-2022	Maha Shah	3.20	1,011.20	Prepared Bojan's reconciliation for January and February 2022. Reviewed monitoring and interactive fees for Pulse Capitol and Turnip, prepared summary and emailed to Karen.
14-Mar-2022	Maha Shah	0.20	63.20	Email exchange with Elsa Kassaye
14-Mar-2022	Comfort Uche	1.00	192.00	Enter Outstanding Bank Transactions in Ascend/Bank Rec Feb.
15-Mar-2022	Maha Shah	0.40	126.40	Reviewed API invoices removed skywatch from total. Emailed revised copies to Comfort for payment.
15-Mar-2022	Maha Shah	2.00	632.00	Calculated monitoring and interactive fees totals for Bojan accounts. Prepared summary table of total and net RMR and reviewed correspondence with dealers for follow up dates and emailed details to Karen.
15-Mar-2022	Maha Shah	0.40	126.40	Reviewed correspondence with rapid protection and reviewed remaining accounts in Chargeover
21-Mar-2022	Maha Shah	1.20	379.20	Intelife WFR reconciliation for 2018 contracts
21-Mar-2022	Maha Shah	0.40	126.40	Email exchange and phone call with Stephanie Yuan Sam (Investor)
22-Mar-2022	Maha Shah	0.20	63.20	Email exchange with investor re: T3 for 2021
22-Mar-2022	Maha Shah	3.60	1,137.60	Intelife WFR reconciliation for 2018 contracts.
22-Mar-2022	Maha Shah	0.20	63.20	Email exchange with ANthony re: dropbox access
23-Mar-2022	Maha Shah	2.70	853.20	Intelife WFR reconciliation for 2019 weekly contracts
24-Mar-2022	Karen Aylward	0.40	196.00	email from/to Eran Gurvich/call with counsel
30-Mar-2022	Comfort Uche	0.10	19.20	Call from Former Intelife Security Customer.
01-Apr-2022	Eric Sirrs	0.20	134.00	Review and auth payments.
01-Apr-2022	Comfort Uche	0.20	38.40	Issue Cheques.
04-Apr-2022	Maha Shah	0.20	63.20	Email exchange with API re: incorrect billing
04-Apr-2022	Maha Shah	0.40	126.40	Email exchange with Matt Toth and affiliated
04-Apr-2022	Maha Shah	0.20	63.20	Email exchange with Robert Bernstein
04-Apr-2022	Maha Shah	0.30	94.80	Reviewed API invoices, saved to kdrive and emailed total to comfort for payment.
05-Apr-2022	Maha Shah	0.20	63.20	Phone call with investor re: tax loss
07-Apr-2022	Comfort Uche	0.40	76.80	Issue Cheques and Wire Transfer.
08-Apr-2022	Eric Sirrs	0.20	134.00	Call with investor.
08-Apr-2022	Comfort Uche	0.20	38.40	Enter Wire Transfer in Ascend.
11-Apr-2022	Karen Aylward	0.20	98.00	call with counsel for secured creditor
12-Apr-2022	Karen Aylward	0.40	196.00	call with counsel on next steps/review and approve multiple invoices for payment
13-Apr-2022	Karen Aylward	0.80	392.00	email from and to Dixon Usen/review SA and DA and comments from counsel/email to M Drodz/call with counsel.
14-Apr-2022	Karen Aylward	0.20	98.00	retrun call to investor
18-Apr-2022	Karen Aylward	0.20	98.00	email from/to counsel re finalizin dealer agreement
19-Apr-2022	Comfort Uche	1.20	230.40	Enter Missing Bank Transactions/Bank Rec March/Pull and Send GL to Anthony.
19-Apr-2022	Maha Shah	0.40	126.40	Email exchange with ADC. Reviewed invoices and emailed to Comfort for payment
19-Apr-2022	Maha Shah	0.20	63.20	Reviewed affiliated invoice and emailed to comfort for payment
20-Apr-2022	Comfort Uche	0.50	96.00	Issue Cheques and Wire Transfer.
22-Apr-2022	Karen Aylward	0.20	98.00	email to counsel re costs
22-Apr-2022	Maha Shah	0.80	252.80	Prepared summary of interactive and monitoring fees paid for BOjan's accounts per dealer and emailed to Karen.
27-Apr-2022	Karen Aylward	0.20	98.00	email to K Rowan/follow up with Marcin Drodz
27-Apr-2022	Maha Shah	0.20	63.20	Phone call with Anthony
27-Apr-2022	Maha Shah	0.20	63.20	EEmail exchange with Denise
27-Apr-2022	Maha Shah	0.50	158.00	Reviewed rapid protection accounts and prepared email to send out to Robert Bernstein re: final offer to purchase
28-Apr-2022	Karen Aylward	0.20	98.00	call with counsel for secured creditor
28-Apr-2022	Comfort Uche	0.10	19.20	Enter Wire Transfer.
28-Apr-2022	Maha Shah	1.00	316.00	Prepared list of rapid protection accounts in API, reconciled with Bojan;s accounts and emailed to Robert Bernstein
02-May-2022	Karen Aylward	0.40	196.00	emails with Marcin/review docs and follow for additional info.
02-May-2022	Maha Shah	0.20	63.20	Email exchange with Robert Bernstein

Date	Description	Units	Amount	Notes
03-May-2022	Karen Aylward	0.20	98.00	call with K Rowan
03-May-2022	Maha Shah	0.20	63.20	Email exchange with ADC
03-May-2022	Maha Shah	0.20	63.20	Reviewed and downloaded API invoices and forwarded to Comfort for payment
03-May-2022	Maha Shah	0.20	63.20	Email exchange with ADC
03-May-2022	Maha Shah	0.40	126.40	Reviewed Bojan accounts to confirm that monitoring costs were only being charged against active accounts
03-May-2022	Maha Shah	0.20	63.20	Email exchange with Rapid Protection
04-May-2022	Eric Sirrs	0.20	134.00	Review and auth payments
04-May-2022	Maha Shah	0.20	63.20	Email exchange with Anthony re: equity tech accounts
04-May-2022	Comfort Uche	0.30	57.60	Issue Cheques.
05-May-2022	Karen Aylward	0.20	98.00	review and sign bank rec
05-May-2022	Maha Shah	0.40	126.40	Email exchange with Doug McCauley
05-May-2022	Maha Shah	0.20	63.20	Email exchange with Robert Bernstein
06-May-2022	Maha Shah	1.80	568.80	Prepared RD
09-May-2022	Karen Aylward	0.20	98.00	meeting with MS re: reconciliation of accounts
09-May-2022	Maha Shah	0.20	63.20	Email exchange with Doug McCauley
09-May-2022	Comfort Uche	0.10	19.20	Send Wire Instructions to Doug.
10-May-2022	Karen Aylward	0.20	98.00	review and approve payment and sign wire
10-May-2022	Maha Shah	0.20	63.20	Email exchange with Doug Mcauley
10-May-2022	Comfort Uche	0.80	153.60	Enter Missing Bank Transactions/Bank Rec April.
11-May-2022	Maha Shah	0.20	63.20	Phone call with investor
11-May-2022	Comfort Uche	0.20	38.40	Enter Wire Transfer Confirmation, Save Copy.
12-May-2022	Maha Shah	0.20	63.20	Email exchange with Anthony
13-May-2022	Maha Shah	0.20	63.20	Email exchange with Doug McCauley
16-May-2022	Comfort Uche	0.40	76.80	Confirm Enter E-transfer Deposit, Enter in Ascend, Complete Request Form to Deposit Funds, Send to Trustee.
17-May-2022	Karen Aylward	0.40	196.00	sign trust transfer/email to counsel/emails with counsel, prepare schedule to consent order
17-May-2022	Karen Aylward	0.20	98.00	review and sign april bank rec
17-May-2022	Comfort Uche	0.10	19.20	Send Signed Transfer Form to Bank.
17-May-2022	Comfort Uche	0.20	38.40	Issue Invoice.
18-May-2022	Maha Shah	0.20	63.20	Phone call with collection agency
19-May-2022	Comfort Uche	0.20	38.40	Issue Cheques.
25-May-2022	Karen Aylward	0.20	98.00	email exchange with equity tech
25-May-2022	Maha Shah	0.20	63.20	Reviewed outstanding monitoring invoices and emailed to Comfort for payment
25-May-2022	Comfort Uche	0.20	38.40	Emails from and to Affiliated Monitoring Re Payment of Invoice.
25-May-2022	Comfort Uche	0.20	38.40	Enter Deposit in Ascend and Send Deposit Slip to VersaBank.
25-May-2022	Comfort Uche	0.40	76.80	Emails from and to Dixon/Send Confirmation of Payment Email to VersaBank.
26-May-2022	Maha Shah	0.50	158.00	Email exchange with Anthony and ADC regarding equity tech accounts transfer
26-May-2022	Comfort Uche	0.10	19.20	Confirm Cheque for Clearing.
26-May-2022	Comfort Uche	0.80	153.60	Print and Review API Invoices, Prepare Wire Transfer Request
26-May-2022	Comfort Uche	0.40	76.80	Prepare Wire Transfer Requests.
27-May-2022	Comfort Uche	0.10	19.20	Enter Wire Transfer in Ascend.
30-May-2022	Maha Shah	2.00	632.00	Prepared table with total RMR collected, total costs breakdown and net RMR for all Bojan accounts. Prepared notes summary notes and emailed to Karen.
30-May-2022	Maha Shah	1.70	537.20	Updated Bojan's account spreadsheet with Turnip collections for March-May 2022
30-May-2022	Comfort Uche	0.20	38.40	Print GL for April, Send GL and Bank Statement to Anthony.
31-May-2022	Karen Aylward	0.80	392.00	review schedule of accounts/email to MS for details on discrepancies and changes
31-May-2022	Maha Shah	0.20	63.20	Email exchange with API re: Rapid Protection accounts
31-May-2022	Maha Shah	0.20	63.20	Email exchange with API re: equity tech accounts
31-May-2022	Maha Shah	0.20	63.20	Email exchange with API re: community accounts
31-May-2022	Maha Shah	1.20	379.20	Updated Bojan account spreadsheet, prepared schedules and emailed to Karen.
31-May-2022	Comfort Uche	0.10	19.20	Send Remittance Information to Amanda at API.
31-May-2022	Comfort Uche	0.20	38.40	Enter Wire Transfer in Ascend.
01-Jun-2022	Maha Shah	2.00	670.00	Prepared summary of accounts in API, ihelp and ADC. Added notes next to all dealers re: transfers, cancellations and whether dealers were contacted to purchase back accounts
01-Jun-2022	Maha Shah	2.10	703.50	Interim RD for May and June 2022
01-Jun-2022	Maha Shah	0.50	167.50	Reviewed list of ihelp accounts and reconciled with Credit Bid list and ISA missing accounts. Emailed ihelp to initiate transfer to pulse
01-Jun-2022	Maha Shah	0.40	134.00	Email exchange and phone call with Russell @Affiliated re: BOjan's accounts
01-Jun-2022	Maha Shah	1.00	335.00	Prepared GST returns for Jan-May 2022
02-Jun-2022	Maha Shah	0.30	100.50	Emailed customer contracts to Doug for Community Protection Solutions
02-Jun-2022	Maha Shah	0.20	67.00	Email exchange with Anhtony re: securenet login
06-Jun-2022	Karen Aylward	0.20	104.00	review and approve legal fees
07-Jun-2022	Eric Sirrs	0.20	142.00	Review and auth payments
07-Jun-2022	Karen Aylward	0.20	104.00	call with investor
07-Jun-2022	Comfort Uche	0.30	61.20	Issue Cheques.
08-Jun-2022	Karen Aylward	0.20	104.00	call with K rowan re discharge app
09-Jun-2022	Karen Aylward	0.70	364.00	calls with Counsel/review and respond to email from counsel for Bojan
10-Jun-2022	Karen Aylward	0.50	260.00	call with counsel to finalize order and processes
13-Jun-2022	Karen Aylward	1.30	676.00	call with counsel re proposed applications. /call with MS re info for application
13-Jun-2022	Maha Shah	0.20	67.00	Email exchange with Dixon
13-Jun-2022	Maha Shah	0.20	67.00	Email exchange with Turnip
13-Jun-2022	Maha Shah	4.00	1,340.00	Meeting with Karen to discuss remaining items for June 23rd application. Updated RMR and cost reconciliation for June for Bojan's accounts and emailed schedules to karen. Reviewed emails to look for ISA collections. Prepared reconciliation of Turnip, capitol and pulse collections. Prepared reconciliation of other dealer collections using chargeover and prepared calculations for total IFC and ISA RMR collections.
13-Jun-2022	Comfort Uche	0.80	163.20	Enter Missing Transactions, Bank Rec May.
14-Jun-2022	Karen Aylward	1.30	676.00	call with counsel/email from and to Gurvich/meeting to address closing matters on file and provide direction n next steps
14-Jun-2022	Comfort Uche	0.20	40.80	Print and Save API Invoices for June.
14-Jun-2022	Maha Shah	0.20	67.00	Email exchange with Steven Scheter and Matt Toth re: alula account transfer
14-Jun-2022	Maha Shah	0.20	67.00	Email exchange with Alarm.com
15-Jun-2022	Comfort Uche	3.00	612.00	Prepare Excel List of ISA and IFC Accounts, Populate Details from Master List.
16-Jun-2022	Eric Sirrs	0.20	142.00	Review and auth payments.
16-Jun-2022	Karen Aylward	2.20	1,144.00	calls with counsel/draft seventh report to court and compile with schedules. email to anthony re final payroll and final expesne
16-Jun-2022	Comfort Uche	1.00	204.00	ISA Accounts Sold to Telus Reconciliation.
16-Jun-2022	Comfort Uche	1.50	306.00	IFC RMR Collections Reconciliation.
16-Jun-2022	Comfort Uche	0.20	40.80	Issue Cheques.
16-Jun-2022	Comfort Uche	0.40	81.60	Prepare Wire Transfer Requests.
16-Jun-2022	Maha Shah	0.40	134.00	Email exchange with Anthony re: GST returns and WEPPA information

Date	Description	Units	Amount	Notes
16-Jun-2022	Maha Shah	0.80	268.00	Reviewed API list of accounts and reconciled with Bojan's list
16-Jun-2022	Maha Shah	0.50	167.50	Email exchange with Karen re: Bojan's accounts
16-Jun-2022	Maha Shah	0.20	67.00	Email exchange with API
16-Jun-2022	Maha Shah	0.50	167.50	Updated Bojan's RMR schedules and emailed to Karen
16-Jun-2022	Maha Shah	0.80	268.00	Reviewed affiliated list of accounts and email exchange with Russell Benner to reactivate Bojan accounts
16-Jun-2022	Maha Shah	0.20	67.00	Email exchange with Alarm.com
17-Jun-2022	Karen Aylward	1.00	520.00	calls with counsel/meetings to review CRA allocation and other file closing matters
17-Jun-2022	Comfort Uche	0.50	102.00	Meeting with Karen and Maha Re Accounts Reconciliation
17-Jun-2022	Comfort Uche	1.00	204.00	CRA Payroll Payments Reconciliation/Call CRA to confirm Balance on GST and Payroll Accounts.
17-Jun-2022	Comfort Uche	0.10	20.40	Email to Anthony Re Payroll remittance to CRA.
17-Jun-2022	Maha Shah	0.20	67.00	Email exchange with Dixon Usen
17-Jun-2022	Maha Shah	0.20	67.00	Email exchange with Anthony re: outstanding items
17-Jun-2022	Maha Shah	0.20	67.00	Email exchange with Russell Benner
17-Jun-2022	Maha Shah	0.40	134.00	Email exchange with Matthew Moss re: status of Bojan's accounts
17-Jun-2022	Maha Shah	0.20	67.00	Email exchange with wearable health solutions
20-Jun-2022	Karen Aylward	0.50	260.00	call with counsel/review schedules and draft correspondence to counsel re CRA deemed trust allocation
20-Jun-2022	Karen Aylward	0.20	104.00	meeting with MS re reconciliation of accounts
20-Jun-2022	Comfort Uche	0.20	40.80	Print GL, Send GL and May Statement to Anthony.
20-Jun-2022	Comfort Uche	3.00	612.00	Email Exchanges with Anthony, Payroll Payments Review, Credit Bid and Bojan Accounts Reconciliation.
20-Jun-2022	Comfort Uche	0.80	163.20	Review Statement from Medical Alarm Concepts.
20-Jun-2022	Maha Shah	0.40	134.00	Email exchange with Matthew Moss and Dixon Usen
20-Jun-2022	Maha Shah	0.20	67.00	Email exchange with Matthew Moss re: capital accounts
20-Jun-2022	Maha Shah	2.20	737.00	Logged into ADC account and reviewed list of customers. Reconciled with Bojan's list of accounts and emailed Denise Landry details re: discrepancies
20-Jun-2022	Maha Shah	0.40	134.00	Email exchange with API re: remaining accounts
20-Jun-2022	Maha Shah	1.00	335.00	Email exchange with wearable health solutions. Reviewed and deactivated active accounts online.
20-Jun-2022	Maha Shah	0.40	134.00	Reviewed API invoices and reconciled with past payments
20-Jun-2022	Maha Shah	0.20	67.00	Email exchange with Anthony Guico
20-Jun-2022	Maha Shah	0.20	67.00	Phone call with Pat Meyer
21-Jun-2022	Eric Sirrs	0.20	142.00	Review and auth payments
21-Jun-2022	Karen Aylward	1.00	520.00	review reports/call with Anthony Guico/Calls with counsel/meetings re file conclusion matters
21-Jun-2022	Maha Shah	0.20	67.00	Email exchange with Affiliated
21-Jun-2022	Maha Shah	0.50	167.50	Drafted Rapid Protection cancellation letters and emailed to Comfort.
21-Jun-2022	Comfort Uche	1.00	204.00	Prepare Wire Transfer Requests.
21-Jun-2022	Comfort Uche	1.00	204.00	Review Account Statements from API Alarm Inc, Send Wire Requests to the Bank.
21-Jun-2022	Comfort Uche	0.40	81.60	Send Two Stop Payment Requests to the Bank.
21-Jun-2022	Comfort Uche	0.20	40.80	Email Exchange with Anthony Re Issued Cheques and Bank Reconciliation.
21-Jun-2022	Comfort Uche	2.50	510.00	Search for Rapid Account Holders in Changeover, Add Addresses to Notice of Cancellation, Print Letters.
22-Jun-2022	Karen Aylward	2.50	1,300.00	review and reconcile bojan capitol accounts/multiple calls with counsel, counsel for creditor.emails to api/email to capital/begin drafting eighth report
22-Jun-2022	Comfort Uche	1.00	204.00	Search for Rapid Account Holders in Changeover, Add Addresses to Notice of Cancellation,
22-Jun-2022	Comfort Uche	0.20	40.80	Enter Wire Transfer in Ascend.
23-Jun-2022	Karen Aylward	4.00	2,080.00	multiple calls with counsel/call with counsel for BK/complete account reconciliation/attend court application
23-Jun-2022	Comfort Uche	0.40	81.60	Review Prepaid Accounts List.
23-Jun-2022	Comfort Uche	0.20	40.80	Enter Wire Payment in Ascend.
23-Jun-2022	Maha Shah	0.40	134.00	Email exchange with Anthony re: equit tech accounts and transfer from ADC portal to Dixon Usen.
23-Jun-2022	Maha Shah	0.20	67.00	Email exchange with Matthew Moss
23-Jun-2022	Maha Shah	0.20	67.00	Email exchange with Dixon usen
24-Jun-2022	Karen Aylward	0.20	104.00	review and sign may bank rec
24-Jun-2022	Karen Aylward	0.20	104.00	emails with customers.follow up email to affiliated
24-Jun-2022	Maha Shah	0.20	67.00	Email exchange with Elsa re: status of Bojan accounts
24-Jun-2022	Maha Shah	0.20	67.00	Email exchange with Anthony re: Rapid Protection accounts
24-Jun-2022	Maha Shah	2.70	904.50	Prepared reconciliation of Bojan's turnip account. Email exchange with Anthony and Matthew re: Equity tech accounts. Reviewed equity tech in ADC to confirm whether any accounts had been transferred. Reviewed PLS account cancellation request. Passed on cancellation request to Matthew.
24-Jun-2022	Comfort Uche	1.00	204.00	Search for Addresses on Google, Compile Cancellation Letters for Rapid Accounts.
27-Jun-2022	Karen Aylward	3.70	1,924.00	meeting with MS/email t Alula/Email to Bojan K/ drafting report to court
27-Jun-2022	Comfort Uche	0.10	20.40	Send Wire Request to The Bank.
27-Jun-2022	Comfort Uche	0.10	20.40	Enter Wire in Ascend.
27-Jun-2022	Maha Shah	0.20	67.00	Email exchange with Elsa Kassay
27-Jun-2022	Maha Shah	0.40	134.00	Prepared list of Turnip accounts that belong to Bojan and emailed to Affiliated
27-Jun-2022	Maha Shah	0.20	67.00	Email exchange with Russell Benner
28-Jun-2022	Eric Sirrs	0.20	142.00	Review and auth payments.
28-Jun-2022	Karen Aylward	0.20	104.00	emails with equity tech
28-Jun-2022	Comfort Uche	0.40	81.60	Calculate Amount Owed to CRA for Payroll/Email Exchanges with Anthony.
28-Jun-2022	Maha Shah	0.20	67.00	Email exchange with Oly Benefits account number
28-Jun-2022	Maha Shah	0.50	167.50	Reconciled ihelp accounts with BOjan list and Credit Bid list. Prepared notes for remaining 5 accounts and emailed to Karen.
28-Jun-2022	Maha Shah	1.00	335.00	Prepared summary of Anchor Security, Community Protection, PLS, Proper Alarms, Rapid, Smart Security and Turnip accounts remaining in intelife portfolio and emailed to Karen.
28-Jun-2022	Maha Shah	0.80	268.00	Filed GST returns from Jan-April 2022. Email exchange with Anthony re: May return and Telus sale.
28-Jun-2022	Maha Shah	0.20	67.00	Email exchange with Anthony re: IFC chargeover
28-Jun-2022	Maha Shah	1.00	335.00	Prepared interm RD for June
28-Jun-2022	Maha Shah	0.20	67.00	Email exchange with API re: account cancellation
28-Jun-2022	Maha Shah	0.30	100.50	Reviewed account on affiliated billing statement and reconciled with Bojan account
28-Jun-2022	Maha Shah	0.20	67.00	Email exchange with Russell Benner
28-Jun-2022	Maha Shah	0.20	67.00	Email exchange with Wearable health solutions
29-Jun-2022	Karen Aylward	1.00	520.00	review remaining list o accounts/meetings with MS/provide direction on cancels, email to anchor/review correspondence to smart security/review SRD and request edits/edit billings and schedule for report
29-Jun-2022	Karen Aylward	0.80	416.00	compile and send data to equity tech
29-Jun-2022	Maha Shah	0.20	67.00	Email exchange with Russell and Robert @affiliated re: Bojan accounts

Date	Description	Units	Amount	Notes
29-Jun-2022	Maha Shah	0.20	67.00	Email exchange with Matthew Moss re: smart security accounts
29-Jun-2022	Maha Shah	2.30	770.50	Prepared another version of May and June 2022 RDs to find \$30k variance.
29-Jun-2022	Maha Shah	0.40	134.00	Compiled list of Anchor security accounts in API and emailed to Dave McCugian
29-Jun-2022	Maha Shah	0.50	167.50	Updated Bojan Account - Location spreadsheet to include remaining Turnip accounts
29-Jun-2022	Maha Shah	0.40	134.00	Email exchange with Matt Toth re: one account in API
29-Jun-2022	Maha Shah	0.50	167.50	Prepared schedule A for Smart Security accounts. Drafted email for sale of accounts and emailed to Smart Security Partner, Called and left partner a voicemail re: sale of accounts.
29-Jun-2022	Maha Shah	0.40	134.00	Reviewed ihelp accounts and emailed wearable health solutions and Hermine re: transfer
30-Jun-2022	Eric Sirrs	0.20	142.00	Review and auth payments
30-Jun-2022	Karen Aylward	1.00	520.00	meeting with MS/review updated calculations and email to BK.
30-Jun-2022	Comfort Uche	0.30	61.20	Issue Cheques.
30-Jun-2022	Maha Shah	0.20	67.00	Email exchange with API re: cancellation of customer account
30-Jun-2022	Maha Shah	0.70	234.50	Updated schedules related to Bojan's accounts for report to court and emailed to Karen,
30-Jun-2022	Maha Shah	0.20	67.00	Email exchange with Matthew Moss
30-Jun-2022	Maha Shah	0.30	100.50	Updated RD to include payroll remittance
30-Jun-2022	Maha Shah	0.50	167.50	Prepared an updated summary for accounts in API, ADC and iHelp
30-Jun-2022	Maha Shah	0.20	67.00	Email exchange with affiliated
30-Jun-2022	Maha Shah	0.50	167.50	Prepared ROE for Anthony, Emailed additional information required to complete form to Anthony.
30-Jun-2022	Maha Shah	0.20	67.00	Email exchange with Erik Seebach
30-Jun-2022	Maha Shah	0.50	167.50	Reconciled Alula list of accounts with Bojan's list and emailed discrepancies to Mat Toth
30-Jun-2022	Maha Shah	0.50	167.50	Prepared BK account update re: Pulse Turnip and Capitol accounts and the RMR collected for these dealers. Emailed update to Karen.
30-Jun-2022	Maha Shah	0.20	67.00	Email exchange with Hermine Gevorgyan
03-Jul-2022	Karen Aylward	2.00	1,040.00	finalizing draft report and schedules/email to counsel/email to BK
04-Jul-2022	Eric Sirrs	0.50	355.00	Review draft report to court and provide comments.
04-Jul-2022	Karen Aylward	2.50	1,300.00	call with counsel, finalize 8th report and schedules and send for filing.
04-Jul-2022	Maha Shah	0.20	67.00	Email exchange with Hermine and iHelp
04-Jul-2022	Comfort Uche	0.10	20.40	Email to Anthony - Close Benefits Account.
04-Jul-2022	Comfort Uche	0.20	40.80	Send Request to Close Olympia Benefits Account.
05-Jul-2022	Eric Sirrs	0.20	142.00	Review and auth payments
05-Jul-2022	Karen Aylward	4.00	2,080.00	calls with counsel/finalizing 8th report to court/draft supplement to Seventh report
05-Jul-2022	Maha Shah	0.20	67.00	Email exchange with Matthew Moss @API
05-Jul-2022	Comfort Uche	0.10	20.40	Issue Cheque.
05-Jul-2022	Comfort Uche	0.80	163.20	Prepare wire transfer requests.
06-Jul-2022	Eric Sirrs	0.50	355.00	Review supplemental report and provide comments.
06-Jul-2022	Karen Aylward	2.00	1,040.00	amend and send draft of supp report to counsel for review and comment/call with counsel/review and sign report re: clapperton action
07-Jul-2022	Karen Aylward	0.50	260.00	review, execute and finalize report for filing.
08-Jul-2022	Karen Aylward	0.20	104.00	call with MS
08-Jul-2022	Maha Shah	1.50	502.50	Prepared capitol and turnip schedules for 7th report to court and emailed PDFs to Karen for review
11-Jul-2022	Karen Aylward	0.50	260.00	email re order schedules./calls with counsel/snd revised schedules to counsel
11-Jul-2022	Maha Shah	0.50	167.50	Prepared schedule for Bojan's Pulse accounts and emailed to Karen for review.
11-Jul-2022	Maha Shah	0.50	167.50	Updated schedules for Capitol and Turnip and emailed to Karen
11-Jul-2022	Comfort Uche	0.20	40.80	Send wire requests to Bank.
11-Jul-2022	Comfort Uche	0.80	163.20	Upload documents to Website (English and French).
12-Jul-2022	Karen Aylward	0.80	416.00	review form of order/call with counsel
13-Jul-2022	Karen Aylward	3.00	1,560.00	follow up on WEPP/prep for and attend court application/emails re transfer/semail re cancel of billing services/email re payment of interim distributions
13-Jul-2022	Maha Shah	0.40	134.00	Email correspondence with Anthony re: Final pay, ROE and WEPPA
13-Jul-2022	Comfort Uche	0.30	61.20	Enter wire transfers in ascend/Save confirmations.
13-Jul-2022	Comfort Uche	0.20	40.80	Issue invoice.
14-Jul-2022	Maha Shah	0.70	234.50	Updated schedules and emailed to Karen
14-Jul-2022	Maha Shah	0.20	67.00	Email exchange with Bojan re: turnip accounts
14-Jul-2022	Comfort Uche	0.10	20.40	Save draft court orders.
14-Jul-2022	Karen Aylward	1.50	780.00	calls/emails with counsel/review and request revised schedules/emails to dealers
15-Jul-2022	Maha Shah	4.00	1,340.00	Reviewed API and ADC list of customers. Located Rapid protection accounts and used individual contracts to locate addresses for 145 accounts
15-Jul-2022	Maha Shah	0.40	134.00	Email exchange with Matthew Moss and API dealers support
18-Jul-2022	Maha Shah	0.40	134.00	Email exchange with API support
18-Jul-2022	Maha Shah	4.20	1,407.00	Reviewed API list - went through API list and located addresses and email address for 43 accounts using individual contracts. Sent out cancellation emails to customers for Smart Security, Community Protectio, PLS security, Nox security, Securitele and My Home.
18-Jul-2022	Maha Shah	0.20	67.00	Email exchange with Andrew@ Anchor security
18-Jul-2022	Comfort Uche	0.10	20.40	Chat with Maha re cancellation notices.
19-Jul-2022	Maha Shah	0.30	100.50	Reviewed API invoices, emailed Dixon Usen and forwarded invoices to Comfort for payment
19-Jul-2022	Maha Shah	0.50	167.50	Reviewed emails to customers re: API and ADC cancellations
19-Jul-2022	Maha Shah	0.20	67.00	Email exchange with Anthony Guico re: WEPPA and ROE
19-Jul-2022	Comfort Uche	0.10	20.40	Send confirmation of payment to Medical Alarm Concepts.
19-Jul-2022	Comfort Uche	3.00	612.00	Prepare cancellation notices for Smart Security accounts./Mailout notices to Smart Security and Rapid Protection account holders.
21-Jul-2022	Eric Sirrs	0.20	142.00	Review and auth payments.
21-Jul-2022	Comfort Uche	0.20	40.80	Prepare cover letter to go with cheque.
21-Jul-2022	Comfort Uche	0.40	81.60	Issue Cheques
21-Jul-2022	Comfort Uche	0.30	61.20	Review invoices and prepare wire transfer request.
25-Jul-2022	Comfort Uche	1.00	204.00	Enter missing bank transactions/Bank Rec June.
26-Jul-2022	Eric Sirrs	0.20	142.00	Review and auth pmts
26-Jul-2022	Maha Shah	0.20	67.00	Email exchange with Matt Toth
26-Jul-2022	Maha Shah	0.40	134.00	Reviewed invoices sent by API and reconciled with previous payments. Email correspondence with Amanda Keiley
26-Jul-2022	Comfort Uche	0.10	20.40	Confirm cheque for clearing.
26-Jul-2022	Comfort Uche	1.00	204.00	Print invoices/Review API invoices/Prepare wire request.
27-Jul-2022	Eric Sirrs	0.20	142.00	Review legal invoice.
27-Jul-2022	Maha Shah	0.20	67.00	Email exchange with API re; outstanding invoices
27-Jul-2022	Comfort Uche	0.10	20.40	Print invoice.
28-Jul-2022	Maha Shah	0.20	67.00	Email exchange with wearable health solutions
28-Jul-2022	Maha Shah	0.40	134.00	Phone call with 2 customers re: cancellation notices
28-Jul-2022	Maha Shah	1.00	335.00	Reviewed remaining accounts in ihelp. Prepared cancellation notices for remaining customers and put them in the mail.
02-Aug-2022	Maha Shah	0.20	67.00	Email exchange with Bojan Konstantinovic
02-Aug-2022	Maha Shah	0.20	67.00	Email exchange with Wearable Health Solutions

Date	Description	Units	Amount	Notes
02-Aug-2022	Maha Shah	0.20	67.00	Email exchange with Matt Toth
04-Aug-2022	Eric Sirrs	0.20	142.00	Review and auth pmts
04-Aug-2022	Comfort Uche	0.10	20.40	Issue Cheque.
08-Aug-2022	Karen Aylward	0.20	104.00	review and approve invoice for payment
08-Aug-2022	Comfort Uche	0.10	20.40	Send wire request to bank.
08-Aug-2022	Comfort Uche	0.80	163.20	Post documents to website.
09-Aug-2022	Karen Aylward	0.50	260.00	meeting with MS re next steps/email to Turnip/Email to BK
09-Aug-2022	Karen Aylward	0.20	104.00	review and sign june bakn rec
09-Aug-2022	Maha Shah	0.50	167.50	Email exchange with Anchor security re: API transfer
09-Aug-2022	Maha Shah	0.50	167.50	Redacted values from Grassland apartment building and emailed to Reid @straightvac
09-Aug-2022	Maha Shah	0.20	67.00	Email exchange with affiliated
09-Aug-2022	Maha Shah	0.20	67.00	Email exchange with API billing
09-Aug-2022	Maha Shah	0.30	100.50	Reviewed API invoices, calculated total and emailed to Comfort
09-Aug-2022	Maha Shah	0.20	67.00	Reviewed affiliated invoice and emailed to comfort for payment
09-Aug-2022	Maha Shah	0.50	167.50	Reviewed equity tech accounts remaining in API billing and emailed Dixon Usen re: update on transfer
09-Aug-2022	Maha Shah	0.20	67.00	Email exchange with Wearable health solutions
09-Aug-2022	Maha Shah	0.40	134.00	Email exchange with Techsupport @armcom
09-Aug-2022	Comfort Uche	0.20	40.80	Print invoices for payment.
09-Aug-2022	Comfort Uche	0.10	20.40	Enter wire transfer in ascend.
10-Aug-2022	Comfort Uche	0.50	102.00	Review iHelp statement and send confirmation of payment for some invoices.
11-Aug-2022	Karen Aylward	0.20	104.00	email to BK
11-Aug-2022	Comfort Uche	0.40	81.60	Prepare wire transfer requests.
12-Aug-2022	Eric Sirrs	0.20	142.00	Review and auth pmts.
12-Aug-2022	Maha Shah	0.20	67.00	Email exchange with Anthony Guico
12-Aug-2022	Maha Shah	0.20	67.00	Email exchange with API
15-Aug-2022	Karen Aylward	1.00	520.00	follow up emails to BK/emails with Turnip/email to MS for update on account closures/review and respond to BK
15-Aug-2022	Maha Shah	0.40	134.00	Email exchnage with Affiliated
15-Aug-2022	Maha Shah	0.20	67.00	Email exchange with Dixon Usen
15-Aug-2022	Maha Shah	0.20	67.00	Email exchange with MAtthew Moss
16-Aug-2022	Karen Aylward	0.50	260.00	meeting with MS/email from BK/call with K Rowan.
16-Aug-2022	Maha Shah	1.00	335.00	Reconciled list of Bojan turnip accounts with remaining accounts in Affiliated. Emailed transfer request to affiliated.
16-Aug-2022	Maha Shah	0.20	67.00	Email exchange with Matthew Moss
16-Aug-2022	Maha Shah	0.20	67.00	Email exchange with Denise Landry
16-Aug-2022	Maha Shah	1.00	335.00	Meeting with Affiliated to discuss Bojan's accounts
17-Aug-2022	Maha Shah	0.40	134.00	Reviewed ADC invoices and emailed to Comfort for payment
17-Aug-2022	Comfort Uche	0.20	40.80	Call to CRA re Payment Sent for the RP account.
18-Aug-2022	Karen Aylward	0.20	104.00	email wiht BK/request cheque
18-Aug-2022	Maha Shah	0.20	67.00	Email exchange with API
18-Aug-2022	Maha Shah	0.50	167.50	Finalized Anthony's WEPPA and emailed to Comfort.
18-Aug-2022	Comfort Uche	0.30	61.20	Issue cheque./Prepare wire transfer request.
19-Aug-2022	Karen Aylward	0.20	104.00	correspond on account cancellations
19-Aug-2022	Maha Shah	0.20	67.00	Email exchange with Blake Lawrence
19-Aug-2022	Maha Shah	2.50	837.50	Manually cancelled all intelife accounts in ADC portal.
19-Aug-2022	Maha Shah	0.40	134.00	Email exchange with Matthew Moss re: cancellation of Intelife accounts
19-Aug-2022	Maha Shah	0.20	67.00	Email exchange with Mat Toth
22-Aug-2022	Eric Sirrs	0.20	142.00	Review and auth payments
22-Aug-2022	Karen Aylward	0.20	104.00	email from/to Counsel
22-Aug-2022	Maha Shah	0.50	167.50	Phone call with Oly Benefits rep. Logged in to account and terminated services
22-Aug-2022	Maha Shah	0.20	67.00	Email exchange with Anthony re: Oly Benefits account
22-Aug-2022	Comfort Uche	0.30	61.20	Send wire transfer request to the bank./Enter wire transfer in ascend and save onfirmation.
23-Aug-2022	Karen Aylward	0.20	104.00	call with Emery Jamieson
23-Aug-2022	Maha Shah	0.20	67.00	Email exchange with Matthew Moss
23-Aug-2022	Maha Shah	0.80	268.00	Phone call and email exchange with Olympia Benefits to cancel account. Accessed online account and terminated corp account
23-Aug-2022	Maha Shah	1.00	335.00	Prepared and filed June and July GST return
23-Aug-2022	Maha Shah	0.50	167.50	Added notes to API Invoice reconciliation spreadsheet and calculated total balance outstanding. Email spreadsheet to Amanda Keiley @API
23-Aug-2022	Comfort Uche	3.00	612.00	API Account Statements and payments reconciliation.
23-Aug-2022	Comfort Uche	0.40	81.60	Complete WEPP application and send package to employee.
23-Aug-2022	Comfort Uche	0.20	40.80	Send wire transfer requests to the bank.
24-Aug-2022	Karen Aylward	0.20	104.00	review correspondence/meeting with MS re: reconciliation/call from/to counsel
24-Aug-2022	Comfort Uche	0.30	61.20	Enter wire transfer in ascend and send confirmation to service provider.
26-Aug-2022	Comfort Uche	0.10	20.40	Fax request to close GST account to CRA.
30-Aug-2022	Karen Aylward	0.40	208.00	meeting wiht MS re final invoicing/review account rec and email to KK
30-Aug-2022	Comfort Uche	0.20	40.80	Review anothy's proof of claim for WEPPA and send feedback for corrections.
31-Aug-2022	Comfort Uche	0.30	61.20	Update employee's WEPP application with proof of claim, save confirmation and email employee .
06-Sep-2022	Karen Aylward	0.20	104.00	email to KRowan
07-Sep-2022	Karen Aylward	0.20	104.00	call with counsel
07-Sep-2022	Comfort Uche	0.10	20.40	Save ameded T4 return from CRA.
08-Sep-2022	Comfort Uche	0.50	102.00	Prepare wire transfer requests.
09-Sep-2022	Eric Sirrs	0.20	142.00	Review and auth payments
09-Sep-2022	Karen Aylward	0.20	104.00	call with counsel/email to affiliated
12-Sep-2022	Karen Aylward	0.40	208.00	email from/to BK/email re final srd, billing and file clean up matters
12-Sep-2022	Maha Shah	0.20	67.00	Email exchange with Elsa Kassaye
12-Sep-2022	Maha Shah	0.20	67.00	Email exchange with Anthony re: t4
13-Sep-2022	Comfort Uche	0.30	61.20	WIP Analysis.
15-Sep-2022	Karen Aylward	1.00	520.00	drafting report to court/email re banking/review transacions and request updated accounting
15-Sep-2022	Comfort Uche	1.00	204.00	Enter missing bank transacions in ascend and complete bank rec for July and August.
15-Sep-2022	Comfort Uche	0.20	40.80	Review voice message from CRA and resend request to close account.
15-Sep-2022	Comfort Uche	0.20	40.80	Send wire transfer requests to the bank.
		1,210.70	390,231.90	

SCHEDULE "C"

SUMMARY OF OGILVIE LLP INVOICES

Invoice Number	Invoice Date	Fees	Disbursements	GST	Total
425883	February 22, 2021	\$21,700.00	\$679.20	\$1,115.36	\$23,494.56
426827	March 26, 2021	\$19,160.00	\$578.65	\$978.78	\$20,717.43
427733	April 28, 2021	\$5,950.00	\$63.20	\$300.66	\$6,313.86
428420	May 26, 2021	\$21,550.00	\$360.40	\$1,095.12	\$23,005.52
429337	June 18, 2021	\$13,080.00	\$250.67	\$665.53	\$13,996.20
430091	July 27, 2021	\$8,120.00	\$89.59	\$409.88	\$8,619.47
431603	September 23, 2021	\$5,530.00	\$148.50	\$277.93	\$5,956.43
432849	October 18, 2021	\$24,730.00	\$400.00	\$1,249.50	\$26,379.50
433723	November 29, 2021	\$5,180.00	\$100.25	\$263.86	\$5,544.11
434599	December 14, 2021	\$2,520.00	\$259.65	\$132.03	\$2,911.68
435847	February 1, 2022	\$12,460.00	\$451.60	\$638.58	\$13,550.18
436945	March 24, 2022	\$4,970.00	\$97.98	\$253.40	\$5,321.38
437975	April 28, 2022	\$4,435.00	\$39.60	\$223.73	\$5,698.33
438911	May 31, 2022	\$1,890.00	\$47.40	\$96.87	\$2,034.27
439582	June 28, 2022	\$12,880.00	\$299.24	\$654.41	\$13,833.65
440201	July 22, 2022	\$11,340.00	\$579.30	\$586.37	\$12,505.67
TOTAL					\$188,882.24