



Clerk's stamp:

COURT FILE NUMBER

2203 13202

COURT

COURT OF KING'S BENCH OF ALBERTA

JUDICIAL CENTRE

EDMONTON

PLAINTIFF

MOSKOWITZ CAPITAL MORTGAGE FUND II
INC.

DEFENDANTS

1631807 ALBERTA LTD., RADIANT
TECHNOLOGIES INC., and RADIANT
TECHNOLOGIES (CANNABIS) INC.

DOCUMENT

FEE AFFIDAVIT

ADDRESS FOR SERVICE AND
CONTACT INFORMATION OF
PARTY FILING THIS DOCUMENT

Receiver:
MNP Ltd.
Suite 1300, MNP Tower
10235 – 102 Street NW
Edmonton, AB, Canada T5J 2G1
Attention: Kristin Gray
Phone: 780.705.0073 Fax: 780.409.5415
Email: kristin.gray@mnp.ca

Counsel:
McLennan Ross LLP
600 McLennan Ross Building
12220 Stony Plain Road NW
Edmonton, AB, Canada T5N 3Y4
Attention: Ryan Trainer
Phone: 780.482.9153 Fax: 780.482.9100
Email: ryan.trainer@mross.com

**AFFIDAVIT OF KRISTIN GRAY
SWORN ON NOVEMBER 6, 2023**

I, Kristin Gray, CPA, CA, CIRP, LIT of Edmonton, Alberta, SWEAR AND SAY THAT:

1. I am a Senior Vice-President with MNP Ltd., Receiver of certain personal property of 1631807 Alberta Ltd. and Radiant Technologies Inc. (the "Receiver") and as such I have personal knowledge of the facts and matters herein deposed to except where stated to be based upon information and belief, and where so stated I verily believe the same to be true.
2. MNP Ltd. was appointed Receiver of certain personal property of 1631807 Alberta Ltd. and Radiant Technologies Inc. pursuant to an Order of the Honourable Justice D.R. Mah of the Alberta Court of King's Bench dated March 21, 2023 (the "Receivership").

3. The Receivership was expanded to include additional personal property of the debtors pursuant to an Amending Order of the Honorable Justice K. Feth of the of the Alberta Court of King's Bench dated July 19, 2023.
4. I am a Chartered Professional Accountant and Licensed Insolvency Trustee with over 9 years of experience in the area of Insolvency and Restructuring and have been handling the day-to-day administrative work in relation to the Receivership.
5. With respect to the Receiver's accounts covering fees and disbursements incurred by the Receiver for the period August 1, 2023, to September 30, 2023, which accounts are contained herein as Exhibit "A" (the "**Accounts**"):

- (a) The Accounts specifically outline the date of the work completed, the description of the work completed, the length of time taken to complete the work, and name of the individual who completed the work;
- (b) The hourly rate for each and every individual employee of the Receiver which completed work in regard to the Receivership (the "**Hourly Rates**"), including Non – Professional staff is as follows:

The MNP Ltd. team:

- (i) Kristin Gray, Senior Vice-President, and Licensed Insolvency Trustee - \$600;
 - (ii) Karen Aylward, Vice President - \$560;
 - (iii) Steven Barlott, Senior Consultant - \$350;
 - (iv) Rebecca Namirro, Estate Manager - \$244; and,
 - (v) Various Administrative Staff (Non-Professional) - \$216/245.
- (c) I submit that the Hourly Rates are reasonable and comparable to the hourly rates of other accountant firms within the city of Edmonton of equivalent competence and expertise in the insolvency area;
 - (d) There were no disbursements contained within the Accounts.

6. With respect to the Receiver's independent legal counsel, McLennan Ross LLP ("**McLennan Ross**"), accounts covering fees and disbursements incurred by counsel for the period August 16, 2023, to October 14, 2023, which accounts are contained herein as Exhibit "B" (the "**Legal Accounts**"):


- (a) The Legal Accounts specifically outline the date of the work completed, the description of the work completed, the length of time taken to complete the work, and name of the individual who completed the work;
- (b) The hourly rate for each and every individual employee of McLennan Ross which completed work in regard to the Receivership (the "**Legal Hourly Rates**"), including Non – Professional staff is as follows:

The McLennan Ross Team:

- (i) Ryan Trainer, Partner - \$400;

- (ii) Erik Holmstrom, Associate - \$305; and,
 - (iii) Nancy Ryan, Paralegal - \$135.
- (c) I submit that the Legal Hourly Rates are reasonable and comparable to the hourly rates of other law firms within the city of Edmonton of equivalent competence and expertise in the insolvency area;
- (d) The disbursements contained within the Legal Accounts totaling \$514 are comprised of:
- (i) Printing and scanning fees of \$92;
 - (ii) Filing fees of \$20;
 - (iii) Search fees (corporate, bankruptcy, litigation, etc.) of \$14;
 - (iv) Postage and Delivery fees of \$742; and,
 - (v) Other charges of \$4.
7. I make this Affidavit in support of the application to approve the fees, disbursements, and GST of \$10,351 which have been rendered by MNP Ltd. and to approve the fees, disbursements, other charges, and GST of \$5,884 which have been rendered by McLennan Ross, within this Action.

SWORN before me at the City of
 Edmonton, in the Province of Alberta, this
 6th day of November 2023.



 A Commissioner for Oaths in and for the
 Province of Alberta



 Kristin Gray, CPA, CA, CIRP, LIT
 Senior Vice-President

ISOBEL NICOLE SMITH
 A Commissioner for Oaths
 in and for Alberta
 My Commission expires **August 31, 2024**
 Appointee No. 0764665

EXHIBIT A

Summary of Receiver's Invoices and Copies of Invoices

This is Exhibit " A " referred to
in the Affidavit of

Kristin Gray

Sworn before me this 6 day

of November, 2023

Isobel Smith
A Commissioner for Oaths in and for Alberta

ISOBEL NICOLE SMITH

A Commissioner for Oaths
in and for Alberta

My Commission expires August 31, 2024
Appointee No. 0764665

In the Matter of the Receivership of 1631807 Alberta Ltd. and Radiant Technologies Inc.

Summary of Receiver's Fees

For the period of August 1, 2023, to September 30, 2023

Period	Invoice	Fees	Disbursements	GST	Total
August 1, 2023 to August 31, 2023	11231499	3,937.70	-	196.89	4,134.59
September 1, 2023 to September 30, 2023	11269904	5,920.40	-	296.02	6,216.42
		9,858.10	-	492.91	10,351.01

September 25, 2023

Moskowitz Capital Mortgage Fund II Inc.
6 Eglinton Ave E, Suite 301
Toronto, ON M4P 1A6

Attention: Brian Moskowitz


Re: In the Matter of the Receivership of 1631807 Alberta Ltd. and Radient Technologies Inc.(the "Companies")
Client Number: 1013477

Please find enclosed our Invoice No. 11231499 for professional services rendered for the period of August 1, 2023, to August 31, 2023, which we trust you will find in order.

If you have any questions, please don't hesitate to contact us.

Yours very truly,

MNP Ltd.
Receiver of 1631807 Alberta Ltd. and
Radient Technologies Inc.

Per: 
Kristin Gray, CPA, CA, CIRP, LIT
Enclosure

September 15, 2023

Invoice No: 11231499
GST No: 10369 7215

Moskowitz Capital Mortgage Fund II Inc.
6 Eglinton Ave E, Suite 301
Toronto, ON M4P 1A6

Attention: Brian Moskowitz

Re: In the Matter of the Receivership of 1631807 Alberta Ltd. and Radient Technologies Inc.(the "Companies")
Client Number: 1013477

PROFESSIONAL SERVICES RENDERED by members of the staff of MNP Ltd., as Receiver of the Companies, for the period August 1, 2023, to August 31, 2023, including inter alia the following:

DATE	STAFF	DESCRIPTION	TIME	FEE
02-Aug-2023	IS	Correspondence with Vivariant Laboratories Inc. regarding the Receivership process;	.20	43.20
03-Aug-2023	SB	Various correspondence regarding the second auction;	.30	105.00
03-Aug-2023	KG	Receive correspondence from Josh Sugar of Workingman Capital Corp. ("Workingman") regarding the final lost listing; Review the final lost listing; Correspondence with Ryan Trainer of McLennan Ross LLP ("McLennan Ross") regarding strategy to give notice to the service list;	.40	240.00
04-Aug-2023	KG	Draft correspondence to the service list regarding the final auction lot listing; Email correspondence to Josh Sugar of Workingman regarding third party assets. Email correspondence to Ryan Trainer of McLennan Ross regarding the marketing timeline;	1.00	600.00
09-Aug-2023	KG	Review and approve final auction accounting for first auction; Provide wire instructions to Workingman. Correspondence to Josh Sugar of Workingman regarding marketing the second auction;	.50	300.00

10-Aug-2023	IS	Estate banking tasks; Prepare and edit miscellaneous correspondence;	.70	151.20
11-Aug-2023	IS	Estate banking tasks to confirm the receipt of wire funds. Correspondence with Kristin Gray regarding the same;	.30	64.80
11-Aug-2023	KG	Prepare auction journal entry; Correspondence to confirm receipt of funds;	.10	60.00
14-Aug-2023	IS	Edit miscellaneous correspondence;	1.00	216.00
15-Aug-2023	IS	Post funds received to Ascend; Review and edit the Receiver's Supplemental Report to Court;	.80	172.80
15-Aug-2023	KG	Prepare Receiver's Supplemental Report. Correspondence with Ryan Trainer of McLennan Ross regarding the same and service of the Second SAVO;	.80	480.00
16-Aug-2023	SB	Review and edits to various correspondence;	.30	105.00
16-Aug-2023	IS	Finalize the Receiver's Supplemental Report to Court. Send the same to McLennan Ross; Post website update;	.90	194.40
16-Aug-2023	KG	Finalize the Receiver's Supplemental Report; Call with Josh Sugar of Workingman regarding auction dates and marketing timelines; Website update instructions;	.30	180.00
17-Aug-2023	IS	Edit and finalize miscellaneous correspondence;	.50	108.00
21-Aug-2023	MS	Verified deposit;	.10	24.50
21-Aug-2023	IS	Post funds received to Ascend. Arrange deposit of the same;	.20	43.20
21-Aug-2023	KG	Various correspondence to Moskowitz and Ryan Trainer of McLennan Ross regarding an application to approve an interim distribution;	.30	180.00
22-Aug-2023	IS	Post disbursement to Ascend. Prepare a cheque for the same;	.20	43.20
22-Aug-2023	KG	Review and approve invoices for payment. Sign cheques; Correspondence to confirm an application date for an Interim Distribution;	.20	120.00

25-Aug-2023	IS	Post website update;	.40	86.40
25-Aug-2023	KG	Correspondence with Workingman regarding hazardous waste removal and second auction date; Prepare website update;	.30	180.00
29-Aug-2023	KG	Email correspondence regarding the timeline for auction results and distribution approval. Correspondence with Workingman regarding hazardous material removal quotes;	.30	180.00
30-Aug-2023	KG	Correspondence with Ryan Trainer of McLennan Ross regarding the Receiver's Supplemental Report and correspondence from any interested parties;	.10	60.00
TOTAL			10.20	3,937.70

INVOICE SUMMARY

PROFESSIONAL FEES		\$3,937.70
GST on Professional Fees	<u>196.89</u>	196.89
TOTAL THIS INVOICE		<u><u>\$4,134.59</u></u>

The time incurred by members of the staff of MNP Ltd. on this assignment regarding the Companies for the period August 1, 2023, to August 31, 2023, was as follows:

FEE SUMMARY

Staff	Position	Hours	Hourly Rate \$	Total \$
Kristin Gray	Senior Vice President	4.30	600.00	2,580.00
Steven Barlott	Senior Consultant	0.60	350.00	210.00
Megan Schafer	Senior Administrator	0.10	245.00	24.50
Isobel Smith	Administration	5.20	216.00	1,123.20
Time Billed		10.20	386.05 *	3,937.70

(*Average)

October 23, 2023

Moskowitz Capital Mortgage Fund II Inc.
6 Eglinton Ave E, Suite 301
Toronto, ON M4P 1A6

Attention: Brian Moskowitz


Re: In the Matter of the Receivership of 1631807 Alberta Ltd. and Radient Technologies Inc.(the "Companies")
Client Number: 1013477

Please find enclosed our Invoice No. 11269904 for professional services rendered for the period of September 1, 2023, to September 30, 2023, which we trust you will find in order.

If you have any questions, please don't hesitate to contact us.

Yours very truly,

MNP Ltd.
Receiver of 1631807 Alberta Ltd. and
Radient Technologies Inc.

Per: 
Kristin Gray, CPA, CA, CIRP, LIT
Enclosure

October 23, 2023

Invoice No: 11269904
GST No: 10369 7215

Moskowitz Capital Mortgage Fund II Inc.
6 Eglinton Ave E, Suite 301
Toronto, ON M4P 1A6

Attention: Brian Moskowitz

Re: In the Matter of the Receivership of 1631807 Alberta Ltd. and Radiant Technologies Inc.(the "Companies")
Client Number: 1013477

PROFESSIONAL SERVICES RENDERED by members of the staff of MNP Ltd., as Receiver of the Companies, for the period September 1, 2023, to September 30, 2023, including inter alia the following:

DATE	STAFF	DESCRIPTION	TIME	FEE
05-Sep-2023	IS	Post Disbursement to Ascend. Prepare a cheque for the same; Arrange to mail; Update website;	.60	129.60
05-Sep-2023	KG	Call with Ryan Trainer of McLennan Ross LLP ("McLennan Ross") regarding the amounts owing to CRA and Agriculture Financial Services Corporation ("AFSC"); Various correspondence with Kurtis Letwin of Dentons LLP ("Dentons") counsel for AFSC, regarding proposed distributions;	.40	240.00
06-Sep-2023	RN	Prepare bank reconciliation for July 2023;	.10	24.40
08-Sep-2023	KA	Review and approve bank reconciliation for July 2023;	.20	112.00
11-Sep-2023	SB	Prepare interim Statement of Receipts and Disbursements (R&D) as at September 11, 2023;	1.00	350.00
11-Sep-2023	KG	Email correspondence to Dentons to obtain an updated amount owing to AFSC; Review outstanding AR information. Review amounts owing to CRA. Call with Jerritt Pawlyk of DLA Piper LLP ("DLA") regarding the collection of AR and potential expansion of the Order; Email correspondence to Josh Sugar of Workingman Capital Inc. ("Workingman")	.50	300.00

		regarding assets included in the second auction and hazardous material disposal;		
12-Sep-2023	SB	Draft Receiver's Fourth Report to Court ("Fourth Report") and prepare related appendices; Prepare the Fee Affidavit of Kristin Gray and related schedules;	4.70	1,645.00
12-Sep-2023	IS	Post funds received to Ascend. Arrange deposit of the same;	.30	64.80
12-Sep-2023	KG	Correspondence with Dentons regarding AFSC indebtedness; Review AFSC payout letters;	.20	120.00
13-Sep-2023	IS	Correspondence with creditors; Prepare and edit miscellaneous correspondence;	.80	172.80
13-Sep-2023	KG	Review and edits to the Fourth Report, R&D as at September 11, 2023, and Fee Affidavit; Correspondence regarding and approval of hazardous waste removal;	2.20	1,320.00
14-Sep-2023	SB	Review and edit various correspondence;	.30	105.00
14-Sep-2023	IS	Correspondence with creditors. Update Ascend for the same;	.20	43.20
14-Sep-2023	KG	Review changes to the Fourth Report proposed by McLennan Ross. Give instructions to Steven Barlott to finalize; Correspondence regarding service of the application materials;	.20	120.00
15-Sep-2023	IS	Prepare monthly GST return. Provide to Kristin Gray for review and approval;	.20	43.20
19-Sep-2023	IS	Send prospective purchasers the link to the second auction; Edit and finalize the Fourth Report. Send the same to McLennan Ross;	.50	108.00
19-Sep-2023	KG	Various correspondence with Workingman regarding fobs, security access, and removal of abandoned chemicals; Correspondence from an interested party regarding the second auction details; Correspondence with HUB International Insurance ("HUB") to extend liability coverage to the end of October for load out considerations; Review and approve invoices for payment;	.70	420.00

21-Sep-2023	IS	Website update; Post disbursement to Ascend. Prepare a cheque for the same; Arrange to mail;	.70	151.20
21-Sep-2023	KG	Review Interim Distribution Application materials; Website update; Correspondence from Workingman regarding issues with the overhead door and remaining hazardous materials on site; Edit and finalize various correspondence;	.40	240.00
22-Sep-2023	IS	Edit and finalize miscellaneous correspondence;	.50	108.00
26-Sep-2023	KG	Update on the outcome of the second auction sale;	.10	60.00
27-Sep-2023	SM	Post disbursement to Ascend. Provide to Isobel Smith for processing;	.10	21.60
28-Sep-2023	IS	Prepare cheque for disbursement request. Arrange to mail;	.10	21.60
TOTAL			15.00	5,920.40

INVOICE SUMMARY

PROFESSIONAL FEES		\$5,920.40
GST on Professional Fees	<u>296.02</u>	296.02
TOTAL THIS INVOICE		<u><u>\$6,216.42</u></u>

The time incurred by members of the staff of MNP Ltd. on this assignment regarding the Companies for the period September 1, 2023, to September 30, 2023, was as follows:

FEE SUMMARY

Staff	Position	Hours	Hourly Rate \$	Total \$
Kristin Gray	Senior Vice President	4.70	600.00	2,820.00
Karen Aylward	Vice President	0.20	560.00	112.00
Steven Barlott	Senior Consultant	6.00	350.00	2,100.00
Rebecca Namirro	Estate Manager	0.10	244.00	24.40
Isobel Smith	Administration	3.90	216.00	842.40
Shanna Marshall	Administration	0.10	216.00	21.60
Time Billed		15.00	394.69 *	5,920.40

(*Average)

EXHIBIT B

Summary of Receiver's Legal Counsel Invoices and Copies of Invoices

This is Exhibit " B " referred to
in the Affidavit of

Kristin Gray

Sworn before me this 6 day

of November, 2023

Isobel Smith

A Commissioner for Oaths in and for Alberta

ISOBEL NICOLE SMITH

A Commissioner for Oaths
in and for Alberta

My Commission expires August 31, 2024
Appointee No. 0764665

In the Matter of the Receivership of 1631807 Alberta Ltd. and Radiant Technologies Inc.

Summary of Receiver's Legal Counsel Fees

For the period of August 16, 2023 to October 14, 2023

Firm	Date	Invoice	Fees	Disbursements	Other Charges	GST	Total
McLennan Ross LLP	27-Oct-23	841558	4,732.50	841.64	31.00	278.71	5,883.85
			4,732.50	841.64	31.00	278.71	5,883.85

MCLENNAN ROSS

LEGAL COUNSEL

MNP LTD.
10235 101 STREET NW
SUITE 1300
EDMONTON, AV T5J 3G1
KRISTIN GRAY

Invoice Date: October 27, 2023
Invoice No.: 841558
Client No.: 020993
Matter No.: 20230959 RTT

ATTENTION: KRISTIN GRAY

SUMMARY OF ATTACHED ACCOUNT

RE: RECEIVERSHIP OF RADIENT TECHNOLOGIES AND 1631807 ALBERTA LTD

Total fees, other charges, disbursements and tax for professional services rendered, details of which are attached.

	Currency: CAD
Fees	\$4,732.50
Costs (Taxable)	\$841.64
	<hr/>
	\$5,574.14
GST	\$278.71
	<hr/>
	\$5,852.85
Costs (Non-Taxable)	\$31.00
	<hr/>
Total Amount Due	\$5,883.85

G.S.T. #R119415172

ALL ACCOUNTS ARE PAYABLE UPON RECEIPT, INTEREST AT THE RATE OF 1.5% PER MONTH (18% PER ANNUM) SHALL BE CHARGED ON ALL ACCOUNTS FROM DATE OF BILLING; HOWEVER, NO INTEREST WILL BE CHARGED ON ACCOUNTS PAID WITHIN 30 DAYS.

SEE REMITTANCE PAGE FOR PAYMENT OPTIONS

Edmonton

600 McLennan Ross Building
12220 Stony Plain Road
Edmonton, AB T5N 3Y4
Telephone 780 482 9200
Facsimile 780 482 9100
Toll-free 800 567 9200

Calgary

1900 Eau Claire Tower
600 – 3rd Avenue SW
Calgary, AB T2P 0G5
Telephone 403 543 9120
Facsimile 403 543 9150
Toll-free 888 543 9120

Yellowknife

301 Nunasi Building
5109 – 48th Street
Yellowknife, NT X1A 1N5
Telephone 867 766 7677
Facsimile 867 766 7678
Toll-free 888 836 6684

MNP LTD.
RE: RECEIVERSHIP OF RADIANT TECHNOLOGIES AND 1631807
ALBERTA LTD

Invoice Date: October 27,
2023
Invoice No.: 841558
Matter No.: 20230959

Time Detail

<u>Date</u>	<u>Name</u>	<u>Description</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
22-Aug-2023	NER	Receive instructions from R. Trainer and prepare application materials for an interim distribution.	2.40	135.00	324.00
22-Aug-2023	RTT	Review and respond to correspondence; Draft email to Commercial Coordinator requesting Sept 15 time slot for an application for interim distribution; Provide instructions to paralegal for preparing application materials; Request booking be drafted; Seek instructions from MNP.	0.80	400.00	320.00
23-Aug-2023	ERH	Draft and revise letter to Commercial Coordinator.	0.20	305.00	61.00
24-Aug-2023	RTT	Update booking letter; Call with Receiver.	0.40	400.00	160.00
28-Aug-2023	RTT	Serve filed copy of 3rd supplementary report.	0.10	400.00	40.00
29-Aug-2023	RTT	Review correspondence re moving court date for distribution and discharge application.	0.20	400.00	80.00
30-Aug-2023	RTT	Email Receiver re booking court date for discharge application and deadlines for materials for interim distribution application.	0.10	400.00	40.00
03-Sep-2023	RTT	Edit first draft of application materials; Email counsel for AFSC; Reach out to counsel re booking application for final distribution and discharge.	0.90	400.00	360.00
05-Sep-2023	NER	Revise application materials.	0.50	135.00	67.50
05-Sep-2023	RTT	Review and respond to Receiver re AFSC claim issue.	0.20	400.00	80.00
06-Sep-2023	RTT	Review correspondence; Email commercial coordinator seeking to book application for discharge of	0.10	400.00	40.00

MNP LTD.
 RE: RECEIVERSHIP OF RADIENT TECHNOLOGIES AND 1631807
 ALBERTA LTD

Invoice Date: October 27,
 2023
 Invoice No.: 841558
 Matter No.: 20230959

<u>Date</u>	<u>Name</u>	<u>Description</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
		receiver.			
07-Sep-2023	RTT	Draft booking letter for application for final distribution and discharge.	0.20	400.00	80.00
11-Sep-2023	RTT	Review correspondence re AFSC debt; Review requests for conflict searches.	0.20	400.00	80.00
14-Sep-2023	RTT	Edit Application materials; Prepare letters; Edit Receiver's Report and Fee Affidavit; Correspondence with Receiver; Request new searches.	2.60	400.00	1,040.00
20-Sep-2023	RTT	Review finalized Affidavit and Report; Update materials; Give direction to S. Trueman.	0.20	400.00	80.00
02-Oct-2023	RTT	Correspondence with counsel for AFSC re amendments to Order; Edit order and circulate for comments; Approve Affidavit of Service; Start preparing speaking notes.	1.40	400.00	560.00
03-Oct-2023	RTT	Serve amended order on commercial coordinator; review correspondence; finalize preparation of speaking notes for application; Attend in commercial court to seek order approving an interim distribution and related relief.	2.80	400.00	1,120.00
06-Oct-2023	RTT	Review correspondence re results of second auction results.	0.10	400.00	40.00
12-Oct-2023	RTT	Review correspondence re second auction results.	0.10	400.00	40.00
12-Oct-2023	RTT	Serve filed order.	0.10	400.00	40.00
13-Oct-2023	RTT	Review correspondence from AFSC.	0.10	400.00	40.00
14-Oct-2023	RTT	Review summary of second auction results.	0.10	400.00	40.00
Total			13.80		\$4,732.50

MNP LTD.
RE: RECEIVERSHIP OF RADIANT TECHNOLOGIES AND 1631807
ALBERTA LTD

Invoice Date: October 27,
2023
Invoice No.: 841558
Matter No.: 20230959

Timekeeper Summary

<u>Name</u>	<u>Timekeeper Title</u>	<u>Rate</u>	<u>Hours</u>	<u>Amount</u>
RTT / RYAN TRAINER	Partner	400.00	10.70	4,280.00
ERH / ERIK HOLMSTROM	Associate	305.00	0.20	61.00
NER / NANCY RYAN	Paralegal	135.00	2.90	391.50
Total			13.80	\$4,732.50

Cost Detail (Taxable)

<u>Date</u>	<u>Description</u>	<u>Amount</u>
01-Jun-2023	Action Process Serving Ltd. - Process Server	300.00
01-Jun-2023	Action Process Serving Ltd. - Process Server	268.96
26-Jul-2023	Action Process Serving Ltd. - Process Server	173.25
	Colour Reprographic Services	7.60
	Corporate Registry - Search	14.00
	Laser printing	73.75
	Supplies - Tabs	4.08
Total		\$841.64

Cost Detail (Non-Taxable)

<u>Date</u>	<u>Description</u>	<u>Amount</u>
28-Aug-2023	Court House - Filing	20.00
02-Oct-2023	CWB Credit Card - Edm - Gord - Court of KB printing fees	11.00
Total		\$31.00

Cost Summary (Taxable)

<u>Date</u>	<u>Description</u>	<u>Amount</u>
01-Jun-2023	Action Process Serving Ltd. - Process Server	300.00
01-Jun-2023	Action Process Serving Ltd. - Process Server	268.96
26-Jul-2023	Action Process Serving Ltd. - Process Server	173.25
	Colour Reprographic Services	7.60
	Corporate Registry - Search	14.00
	Laser printing	73.75
	Supplies - Tabs	4.08
Total		\$841.64

Cost Summary (Non-Taxable)

<u>Date</u>	<u>Description</u>	<u>Amount</u>
28-Aug-2023	Court House - Filing	20.00

MNP LTD.
RE: RECEIVERSHIP OF RADIANT TECHNOLOGIES AND 1631807
ALBERTA LTD

Invoice Date: October 27,
2023
Invoice No.: 841558
Matter No.: 20230959

<u>Date</u>	<u>Description</u>	<u>Amount</u>
02-Oct-2023	CWB Credit Card - Edm - Gord - Court of KB printing fees	11.00
Total		\$31.00

Total Amount Due **\$5,883.85**

THIS IS OUR ACCOUNT HEREIN
McLENNAN ROSS LLP

PER: *Ryan Trainer*
RYAN TRAINER

E. & E. O.