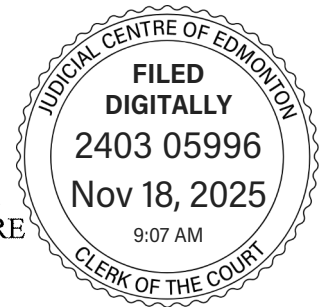


COURT FILE NUMBER 2403 – 05996  
COURT COURT OF KING’S BENCH OF ALBERTA  
JUDICIAL CENTRE EDMONTON  
APPLICANT ROYAL BANK OF CANADA  
RESPONDENTS BEREKET & G HOLDINGS CORP., HABESHA  
AFRICAN SUPERMARKET LTD. AND SEMERE  
BERHANE  
DOCUMENT **FEE AFFIDAVIT**  
ADDRESS FOR SERVICE AND CONTACT  
INFORMATION OF PARTY FILING THIS  
**RECEIVER’S COUNSEL**  
Miller Thomson LLP  
2700 Commerce Place  
10155 - 102 Street  
Edmonton, Alberta | T5J 4G8  
Attention: Spencer Norris  
Phone: 1 780.429.9746  
Email: snorris@millerthomson.com

Clerk's stamp



**Affidavit of Breanne Scott**

**Sworn on THE 17<sup>th</sup> DAY OF NOVEMBER, 2025**

I, Breanne Scott, CPA, CIRP, LIT, of Calgary, Alberta, SWEAR AND SAY THAT:

1. I am a Senior Manager / Vice President with BDO Canada Limited (“**BDO**”), in its capacity as the receiver (the “**Receiver**”) of Bereket & G Holdings Corp. (“**Bereket**”) and Habesha African Supermarket Ltd. (“**Habesha**”, or collectively with Bereket, the “**Companies**”), 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. BDO was appointed Receiver of Bereket pursuant to a Receivership Order of the Alberta Court of King’s Bench (the “**Court**”), dated April 4, 2024. Furthermore, on July 22, 2024, BDO was also appointed as receiver of Habesha
3. I am a Chartered Professional Accountant and Licensed Insolvency Trustee with over 10 years of experience in the area of Insolvency and Restructuring, and have been overseeing the day-to-day administrative work in relation to the Receivership.
4. With respect to the Receiver’s unpaid accounts covering fees and disbursements for the period of March 21, 2024, to October 31, 2025, which accounts are contained herein as **Exhibit “A”** (the “**Accounts**”) and are shown between both Bereket and Habesha;
  - 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 the name of the individual who completed the work;

- b. The hourly rate for each position of the Receiver in respect of those that completed work in regard to the receivership of the Companies (the “**Hourly Rates**”), including non-professional staff, is as follows:
    - i. Partner - \$575;
    - ii. Senior Manager - \$495;
    - iii. Manager - \$375;
    - iv. Senior Associate - \$280; and
    - v. Associate - \$225;
  - c. I submit that the Hourly Rates are reasonable and comparable to the hourly rates of other accounting firms within the Province of Alberta of equivalent competence and expertise in the insolvency area; and
  - d. The disbursements contained within the Accounts are as follows:
    - i. Bereket:
      1. Repair and maintenance items / supplies - \$1,533.79
      2. Travel-related expenditures - \$441.33; and
      3. Mail forwarding - \$302.75.
    - ii. Habesha:
      1. Insurance payment - \$4,535.00
5. With respect to the unpaid and billed accounts of the Receiver’s independent legal counsel, Miller Thomson LLP (“**Miller Thomson**”), accounts covering fees and disbursements incurred by counsel for the period ending November 30, 2024 (the “**Miller Thomson Accounts**”):
- a. The Miller Thomson Accounts specifically outline the date of the work completed, the description of the work completed, the length of time to complete the work, and the name of the individual who completed the work;
  - b. The fees / disbursements and GST contained within the Miller Thomson Accounts total \$42,045.43 and \$2,098.76, respectively; and
  - c. I have reviewed the Miller Thomson Accounts, and I am satisfied that the services have been undertaken by Miller Thomson at the request of the Receiver and that the fees and disbursements of Miller Thomson are reasonable.
6. I make this Affidavit in support of the application to approve the fees, disbursements, and GST of \$150,536.79 and \$73,045.93 which have been rendered by BDO Canada Limited as Receiver of Bereket and Habesha respectively, and to approve the fees, disbursements, other charges and GST of \$44,144.19 which have been rendered by Miller Thomson, counsel to the Receiver, within this Receivership.

SWORN before me at the City of Calgary, in )  
the Province of Alberta this 17th day of )  
November, 2025 )

\_\_\_\_\_)  
A Commissioner for Oaths in and for the )  
Province of Alberta )



\_\_\_\_\_)  
Breanne Scott

Lorry M. Fritsche  
My Commission Expires  
April 7, 2027

This is Exhibit "A" referred to in the Affidavit of Breanne Scott,  
sworn before me in the City of Calgary, in the Province of Alberta,  
on this 17<sup>th</sup> day of November, 2025



---

A Commissioner for Oaths  
in and for the Province of Alberta

Lorry M. Fritsche  
My Commission Expires  
April 7, 2027



Tel: 403 266 5608  
www.bdo.ca

BDO Canada Limited  
903 8 Ave SW #620  
Calgary, AB T2P 1J1

**Strictly Private & Confidential**

Bereket & G Holdings Corp.  
c/o BDO Canada Limited  
903 8 Ave SW #620  
Calgary, AB T2P 1J1

Date	Invoice
November 4, 2025	CINV11042025

**RE: Bereket & G Holdings Corp. - Receivership**

**TO OUR FEE FOR PROFESSIONAL SERVICES** in connection with our engagement as Receiver of Bereket & G Holdings Corp. for the period March 21, 2024 to October 31, 2025 as per the details below:

Our Fee	\$ 141,090.50
Disbursements - Detailed summary page 28	2,277.87
Subtotal	<u>143,368.37</u>
GST/HST (5%) 101518124RT0001	7,168.42
<b>TOTAL</b>	<b><u>\$ 150,536.79</u></b>

**Summary of Time Charges:**

	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
K. Meyler, Partner	4.4	575.00	2,530.00
D. Lewis, Partner	3.8	575.00	2,185.00
B. Scott, Sr. Manager	132.6	495.00	65,637.00
D. Pintaric, Sr. Manager	97.4	495.00	48,213.00
L. Fritsche, Manager	12.6	375.00	4,725.00
S. Singh, Sr. Associate	38.1	280.00	10,668.00
J. Furneaux, Associate	12.7	225.00	2,857.50
L. Demchuk, Associate	19.0	225.00	4,275.00
Total	<u>320.6</u>		<u>\$ 141,090.50</u>



Staff	Date	Comments	Hours
B. Scott	2024-03-21	Email with bank counsel, begin review of initial receivership materials.	0.50
B. Scott	2024-03-22	Review of application materials, internal emails; Call with bank and counsel.	1.50
B. Scott	2024-03-25	Review/sign Consent to Act.	0.20
B. Scott	2024-03-26	Emails/discussions re potential files.	0.50
B. Scott	2024-04-03	Emails/call with RBC re file, review of information from RBC; Email to proposed counsel; Consider taking possession action items.; Discussion with BLG; Review company information from RBC.	1.00
B. Scott	2024-04-04	Attendance at receivership application; Various internal meetings/discussions re receivership; Review insurance correspondence; Email with RBC re bank freeze; Instructions to S. Singh re various action items; Emails with BLG; Emails and call with S. Norris; Instructions to J. Furneaux re taking possession; Review of possession notes and pictures of premises; Call to director and draft/send correspondence; Other receivership planning activities and documentation; Emails/discussion re potential RFP process and realtors; Emails to RBC.	3.20
J. Furneaux	2024-04-04	Site Visit for Edmonton location, taking photos and providing summary to Breanne	1.00
B. Scott	2024-04-05	Emails with counsel re brokers; Emails with RBC counsel re receivership order status; Emails with RBC re request for information; Calls to tenants at building, review of building online.	1.3
L. Demchuk	2024-04-08	Emails re incoming wire payment; correspondence with B Scott and S Singh.	0.30
J. Furneaux	2024-04-08	Completing second site visit as requested by Breanne	1.00
J. Furneaux	2024-04-09	Providing B. Scott with summary of second site visit Completing Site Visit & Taking Possession Checklists	0.50
B. Scott	2024-04-09	Email with J. Furneaux re site visit; Follow up emails to directors; Consider next steps/action items; Emails with RBC; Review of information from RBC; Emails/discussions with S. Singh re various file matters.	0.80
B. Scott	2024-04-09	Review/edit insurance correspondence; Consider correspondence to director and to tenants; Call/emails with counsel re correspondence.	0.70
L. Demchuk	2024-04-11	Emails re incoming wire payment.	0.20
B. Scott	2024-04-11	Emails with various re receipt of receivership order and next steps; Email from counsel re letters.	0.70
J. Furneaux	2024-04-12	Faxing OSB a copy of 245/246 report	0.20



Staff	Date	Comments	Hours
L. Demchuk	2024-04-12	Mail notice to creditors; correspondence with B Scott and Versabank re incoming wire payment.	0.80
B. Scott	2024-04-12	Emails re Receivership Order; Emails/calls to director; Discussions/emails with S. Singh; Review legal correspondence to director and tenants; Review/draft Receiver's Notice and emails re mailout and submission to OSB; Draft website update, instructions re same; Review of company information.	2.60
B. Scott	2024-04-15	Emails with RBC; Review correspondence from director; Consider next steps; Email with counsel; Calls with director; Call with director wife, email from counsel to wife; Emails to D. Pintaric re site visit.	1.20
S. Singh	2024-04-15	Contacted insurance company to allow for insurance transfer.	1.00
D. Pintaric	2024-04-16	Matters related to taking possession of building in Edmonton, tour premises, take pictures, upload pictures to server, provided updates to Breanne Scott.	4.00
B. Scott	2024-04-16	Emails/calls with D. Pintaric re site visit and considerations; Call with director; Call with director wife and counsel; Detailed email to director re request for information; Review of OSB notice; Review of RFP letters, discussion with S. Singh re same; Review/discussions re insurance; Update call with D. Pintaric, review of summary of site visit; Email to RBC.	3.20
S. Singh	2024-04-16	Updated RFP documentation for realtors.	2.00
J. Furneaux	2024-04-16	Receiving certificate from OSB, forwarding to B. Scott.	0.10
B. Scott	2024-04-17	Email update to counsel; Review task update from S. Singh; Review/sign cheque req.	0.40
S. Singh	2024-04-17	Contacted insurance to confirm details. Prepared cheque rec for insurance payment. Created rent roll.	1.50
J. Furneaux	2024-04-18	Emails with B. Scott regarding completing weekly site visits.	0.10
B. Scott	2024-04-18	Emails with director re information, Emails/discussions with S. Singh; Instructions re GST and utilities; Email with potential realtor.	0.50
S. Singh	2024-04-19	Letters drafted to utilities companies and CRA. Called utility company to obtain more information.	1.50
B. Scott	2024-04-19	Emails with director re request for information, review of information sent; Discussions/emails with S. Singh and J. Furneaux; Call with RBC re update; Detailed email with counsel re Habesha, consider same, return email; Review/edits to CRA and utility letters.	1.50
B. Scott	2024-04-22	Email with S. Singh; Various emails with directors re information on company; Review/comment on CRA letter; Emails re CRA authorization form.; Internal discussions.	0.90
S. Singh	2024-04-22	Completed AR and CRA documentation.	3.50



Staff	Date	Comments	Hours
B. Scott	2024-04-23	Email update to RBC counsel re mandate.	0.30
J. Furneaux	2024-04-24	Completing weekly site visit.	0.50
B. Scott	2024-04-26	Email with counsel; Call with counsel re lease agreement and other update on receivership.	0.30
L. Demchuk	2024-04-26	Set up mail forwarding; process payable; print and mail cheque; scan support to file.	0.60
B. Scott	2024-04-29	Emails with counsel re leasing agreement, registration of order on title, and revival; Draft/prepare update to RBC; Initial review of leasing agreement from counsel; Emails/instructions to S. Singh; Review CRA correspondence re GST deemed trust; Discussion with CRA re accountant information and CRA; Other emails with accountant.	1.50
S. Singh	2024-04-29	Provided B. Scott with updated SRD and other information for lender update. Email correspondence with external accountant.	1.20
K. Meyler	2024-04-29	Update disc. w/team.	0.20
D. Lewis	2024-04-30	March bank reconciliation.	0.10
S. Singh	2024-04-30	Provided updated information for lender memo.	0.50
S. Singh	2024-04-30	Called real estate agent for sale of property. Draft email to agent.	0.45
B. Scott	2024-04-30	Draft detailed email update to RBC; Discussions/emails with S. Singh and K. Meyler re update; Emails/calls re realtor erroneously engaged by director; Emails with counsel re revival, director issue; Consider RFP and other action items; Email to director.	2.00
K. Meyler	2024-04-30	Review and comment on interim update.	0.40
B. Scott	2024-05-01	Review/comment on update to RBC, review K. Meyler comments and email addressing same; Prepare email re support of RFP process; Email to RBC; Review of title on property and consider priority of GST in proceedings; Email with counsel re letter; Email to director re signed agreements; Email RBC; Further emails with K. Meyler re RFP, court approval and other file considerations; Further emails re revival and court application; Review email from NAI commercial; Review of information provided on property; Update RFP letter; Email to J. Furneaux re RFP.	2.20
S. Singh	2024-05-01	Updated memo for RBC.	0.50
S. Singh	2024-05-01	Phone conversation with realtor.	0.45
K. Meyler	2024-05-01	Corr. and disc. re. realtor and RFP.	0.20
B. Scott	2024-05-02	Meeting re RFP distribution; Update to K. Meyler; Discussion with RBC.	0.40
S. Singh	2024-05-02	Completed meeting with J. Furneaux to discuss sales process.	0.35
J. Furneaux	2024-05-02	Finalizing RFP letters, sending letters to realtors, providing additional info to CBRE	1.50



Staff	Date	Comments	Hours
J. Furneaux	2024-05-03	Phone calls with realtors, providing additional info to realtors, updating RFP tracker.	0.80
B. Scott	2024-05-06	Internal update.	0.10
B. Scott	2024-05-07	Email from counsel to director; Emails with counsel re inquiry and registration of order on title; Review of amended titles.	0.20
B. Scott	2024-05-08	Voicemail to/from Quantz Law re inquiry on receivership.	0.10
B. Scott	2024-05-09	Consider file status and action items; Email with J. Furneaux re RFP and follow up with realtors.	0.20
J. Furneaux	2024-05-09	Calling the 3 Realtors that expressed interest to follow up with the RFP status, updating tracking sheet	1.00
J. Furneaux	2024-05-10	Sending reminder email to all realtors reminding of deadline for RFP	0.50
B. Scott	2024-05-10	Emails re RFP; Email with counsel.	0.40
S. Singh	2024-05-10	Completed SRD.	0.30
B. Scott	2024-05-13	Emails with J. Furneaux re broker requests for extension; Meeting with S. Singh re proposal summary; Email with RBC; Discussion with RBC counsel; Email with counsel.	0.70
J. Furneaux	2024-05-13	Receiving/reviewing RFP's & phone calls with realtors regarding proposals	1.50
B. Scott	2024-05-14	Review of comments from brokers and review of proposal; Email to broker; Internal discussion re RFP.	0.20
J. Furneaux	2024-05-14	Reviewing proposals, phone calls with realtors.	1.20
B. Scott	2024-05-15	Email re proposals; Voicemails/calls with agents re proposals; Review summary of RFP and internal discussions.	0.70
J. Furneaux	2024-05-15	Reviewing and summarizing RFP's.	1.00
S. Singh	2024-05-15	Reviewed received RFPs.	1.00
B. Scott	2024-05-16	Further review of proposals; Update proposal summary; Draft/update detailed email to RBC re receivership; Update to RBC counsel; Emails with broker.	1.40
B. Scott	2024-05-17	Emails with broker re proposal discussion.	0.20
B. Scott	2024-05-21	Review of revival documents and email with counsel re same; Email to director re lease agreement.	0.50
B. Scott	2024-05-22	Email with broker, review of proposed listing agreement; Edits to listing agreement and email with counsel; Voicemail from broker; Emails re RFP; Review of counsel amendments to lease agreement; Review/comment on counsel letter to debtors re lease agreement and sales process.	1.10
B. Scott	2024-05-23	Instructions to J. Furneaux to RFP letters, review of same; Emails with proposed broker.	0.40



Staff	Date	Comments	Hours
B. Scott	2024-05-24	Emails with counsel; Draft Court Report; Email/discussion with S. Singh re R&D and deposit confirmation; Review company information; Review of listing agreement; Emails with K. Meyler.	3.00
J. Furneaux	2024-05-24	Drafting unsuccessful proposal letters and sending them to the brokers; Phone calls with brokers regarding letters	1.00
B. Scott	2024-05-27	Continue draft of report; Emails/discussions re report; Call with counsel; Review counsel comments on report; Update report; Voicemail to broker; Update confidential summary; Prepare confidential supplemental report; Review/edit R&D for report; Review emails with unsuccessful brokers; Review/comment on application materials from counsel; Additional calls with counsel; Call/discussion with K. Meyler re report, additional changes to report and appendices; Consider sales process and tenant situation.	3.50
L. Demchuk	2024-05-27	Emails; record receipt in Ascend.	0.20
S. Singh	2024-05-27	Completed SRD.	0.50
J. Furneaux	2024-05-27	Phone calls with realtors regarding unsuccessful proposal letter	0.50
K. Meyler	2024-05-27	Review and comment on First Report and Confidential Supplement to First Report.	1.20
B. Scott	2024-05-28	Review/finalize reports and email to counsel; Review of brief; Emails re document posting; Voicemails and email from realtor.	0.80
B. Scott	2024-05-29	Voicemail/email with broker.	0.10
D. Lewis	2024-05-29	Review report and confidential supplement.	1.00
B. Scott	2024-06-04	Review of amended application.	0.10
B. Scott	2024-06-06	Update email re director counsel, email to RBC counsel; Discussions/email with S. Singh re review of bank statements and GST filings; Consider Edmonton attendance and steps following court approval of listing agent; Emails with company accountant re follow up on requests for information.	0.40
B. Scott	2024-06-07	Attend court application; Review/prepare website update; Voicemail to director; Review/sign listing agreement, emails with broker; Email re security opinion; Consider lease agreement and potential steps with current tenants.	0.80
S. Singh	2024-06-07	Reviewed bank statements to summarize rent collected in prior year.	2.45
B. Scott	2024-06-10	Email with broker; Email to director re site attendance; Consider tenant situation and potential steps.	0.30
B. Scott	2024-06-11	Various emails re coordinating site visit; Voicemail to/email with director; Call with director; Calls with D. Pintaric and C&W re site attendance and monthly lease agreement.	1.00
D. Pintaric	2024-06-11	Matters related to showing property to relator.	1.00



Staff	Date	Comments	Hours
B. Scott	2024-06-12	Detailed email update to legal counsel re site visit and draft of correspondence; Review of correspondence to former director/Habesha; Draft/email update to RBC; Review of realtor deficiency list; Voicemail/call with realtor.	1.50
B. Scott	2024-06-13	Review comments from broker re comments on lease and maintenance items; Email to counsel.	0.30
B. Scott	2024-06-14	Internal discussion.	0.10
B. Scott	2024-06-15	Review revised lease agreement; Email with counsel re same.	0.40
D. Lewis	2024-06-19	Bank reconciliation.	0.10
B. Scott	2024-06-24	Emails with counsel and RBC counsel; Emails with broker.	0.20
B. Scott	2024-06-25	Email with counsel and RBC counsel; Voicemail from broker, update from S. Singh re call with broker.	0.20
B. Scott	2024-06-27	Email with former accountant, discussion re same.	0.20
B. Scott	2024-06-28	Update to RBC; Update call with counsel and RBC counsel re status of lease; Call with broker; Consider potential steps.	0.90
B. Scott	2024-07-03	Prepare list of action items; Internal update discussion; Call with RBC counsel; Call with broker; Consider options; Internal discussion re update.	1.20
B. Scott	2024-07-04	Voicemail to RBC counsel; Emails/call with RBC counsel re update on receivership.	0.30
B. Scott	2024-07-05	Review mail/invoices for payment.	0.10
D. Lewis	2024-07-05	Bank reconciliation.	0.10
B. Scott	2024-07-08	Discussion with S. Singh re property taxes; Emails with D. Pintaric re site attendance, update to RBC counsel.	0.30
B. Scott	2024-07-09	Review of invoices and request payment; Email update re property taxes.	0.20
B. Scott	2024-07-10	Email with D. Pintaric; Review/emails re utility bills, consider action items.	0.50
D. Pintaric	2024-07-11	Inspect premises.	1.00
B. Scott	2024-07-11	Emails with RBC counsel; Review/send photos of building.	0.70
B. Scott	2024-07-12	Emails with RBC counsel re proposed amended order, consider same, emails with K. Meyler; Review mail; Emails with counsel.	0.50
B. Scott	2024-07-13	Emails re proposed order and considerations re expanding of order.	0.30
B. Scott	2024-07-15	Review of Habesha receivership, internal emails/calls, client acceptance matters, consider charges, review of amended/restated order, call with counsel; Internal discussions re taking possession matters, email to RBC; Email with counsel re matter; Review of searches; Further emails re court application, sign consent of receiver.	2.50



Staff	Date	Comments	Hours
B. Scott	2024-07-16	Review application materials; Update website; Review former correspondence with Habesha/director; Draft report; Email to counsel re draft of report; Review comments from counsel on report; Prepare appendices and report control sheet.	3.00
K. Meyler	2024-07-16	Review and comment on Second Report.	0.60
B. Scott	2024-07-17	Email re Court application; Emails re partner review of reports and comments on same; Review/respond to comments/questions, call with D. Lewis re same; Consider alternative relief suggested.	1.00
B. Scott	2024-07-17	Emails with counsel; Voicemail/email with real estate agent.	0.30
D. Lewis	2024-07-17	Review second report; discussion with B Scott regarding report.	0.90
B. Scott	2024-07-18	Review/edits/finalize report; Call/emails with K. Meyler re report; Emails with counsel; Emails with RBC>	1.50
L. Demchuk	2024-07-18	Correspondence with C Hobson, B Scott re wire transfer to be posted in Ascend; recorded receipt.	0.20
B. Scott	2024-07-18	Email re deposit of rental funds.	0.10
B. Scott	2024-07-18	Review/edits/finalize report to Court; Internal emails; Email with counsel; Email with RBC.	1.30
K. Meyler	2024-07-18	Final review of Second Report.	0.30
B. Scott	2024-07-19	Emails re taking possession matters; Review emails with auctioneer; Call/email with director employee; emails with counsel; Update website.	1.50
D. Pintaric	2024-07-23	Attend site to open door for Mesay Income Tax and then close at end of day; Attend site to release packages to UPS, obtain supplier information from Nunu; Matters related to 30-day goods claims	4.50
D. Pintaric	2024-07-24	Attend site to release perishables to the Edmonton Food Bank, throw away rotten products, clean-up garbage, have locksmith provide separate key for Mesay Income Tax door, matters related to 30-day goods claims.	6.50
D. Lewis	2024-07-29	Bank reconciliation.	0.10
L. Demchuk	2024-07-29	Draft cheque requisition; process payable; print and mail cheque; scan support to file.	0.30
B. Scott	2024-08-08	Emails with counsel re invoices; Emails with broker.	0.50
B. Scott	2024-08-09	Review of utility invoices and emails with S. Singh re same; Review of financials, edit/send info request list.	0.50
B. Scott	2024-08-14	Review email re funds in estate; Emails re tenant cheques and correspondence; Prepare draft email to counsel re request for letters re demand for records.	0.20
B. Scott	2024-08-15	Consider additional correspondence re records and email to counsel re same	0.30
B. Scott	2024-08-16	Review of additional letter re records and email with counsel.	0.10



Staff	Date	Comments	Hours
B. Scott	2024-08-18	Review/edit letters from counsel re request for information.	0.20
B. Scott	2024-08-19	Call with D. Pintaric.	0.10
D. Pintaric	2024-08-19	Matters related to organizing cash found on site and preparing for deposit.	1.00
B. Scott	2024-08-22	Internal email; Review/sign cheque requisition for payment.	0.20
L. Demchuk	2024-08-22	Prepare cheque requisition for approval.	0.20
S. Singh	2024-08-22	Correspondence with CRA	0.50
L. Demchuk	2024-08-23	Enter and process payables; print cheques and mail; scan support to file.	0.30
S. Singh	2024-08-23	Reviewed mail for file.	0.50
B. Scott	2024-08-27	Calls/emails with auctioneer and K. Meyler re state of premises and remediation; Consider action items; Calls to police and document file re same; Call/emails to counsel.	3.50
K. Meyler	2024-08-27	Disc. and corr. w/B. Scott, Auctioneer, preparations to attend, disc. w/Risk Management.	1.50
B. Scott	2024-08-28	Emails with K. Meyler re police incident; Call with auctioneer; Further calls with auctioneer and internal updates.	0.50
D. Lewis	2024-08-28	Bank reconciliation.	0.10
B. Scott	2024-09-03	Email with RBC, internal emails; Review CRA letters.	0.30
B. Scott	2024-09-04	Review quote re pest control; Email with auctioneer; Internal emails; Meetings/discussions with D. Pintaric re file; Emails re tenant cheques.	0.80
D. Pintaric	2024-09-04	Attend site to meet with auctioneer to discuss clean-up and items to include in auction.	1.50
L. Demchuk	2024-09-04	Correspondence with B Scott; enter receipts and process deposit; scan support to file.	0.30
B. Scott	2024-09-05	Email with broker re listing agreement extension; Review CRA trust audit letter, email to director re same; Update call with RBC.	0.50
D. Pintaric	2024-09-06	Attend site to provide keys to Junk Bros. and guidance on clean-up; Meet auctioneer to discuss clean-up; Collect September rent from tenants.	1.50
B. Scott	2024-09-06	Emails and update call with RBC counsel; Emails with agent.	0.50
B. Scott	2024-09-09	Review mail.	0.10
D. Pintaric	2024-09-09	Attend site and meet with locksmith to unlock door originally obscured by debris; Matters related to site clean-up; Matters related to creditor queries.	2.00



Staff	Date	Comments	Hours
B. Scott	2024-09-10	Emails with counsel re inquiry from director engaged counsel re receivership; Review/edit utility letter, call/emails re same; Review revised insurance.	0.70
D. Pintaric	2024-09-10	Attend site to pick-up cash found on site and coordinate clean-up with auctioneer.	0.70
B. Scott	2024-09-11	Review draft correspondence to director engaged counsel re request to stop auction and property claim.	0.20
D. Pintaric	2024-09-11	Matters related to purchasing padlock, securing to garbage bin on site to prevent looting, and dropping key off with GFL Environmental.	1.30
B. Scott	2024-09-12	Review email from RBC counsel, send Confidential supplement, review of summary of listing proposals; Review of property claim submitted; Review respond to email from director, review/edit; Discussions with Counsel and D. Pintaric; Emails to director.	1.20
D. Pintaric	2024-09-12	Matters related to last minute property claim received.	0.20
D. Pintaric	2024-09-13	Proof letters from legal counsel; matters related to postponing auction, property claim, and obtaining records from Semere.	0.20
B. Scott	2024-09-16	Review of listing agreement; Email to broker re extension and update on property.	0.40
D. Pintaric	2024-09-16	Assemble rent cheques and petty cash for deposit; Discussions regarding third-party goods claim.	0.30
B. Scott	2024-09-17	Call with director; Discussions with D. Pintaric; Calls with counsel.	0.50
D. Pintaric	2024-09-17	Attend call with Semere regarding books and records and third-party goods claim; Attend site with Semere to tour premises and obtain books and records and employee data; Email Breanne pictures and provide update regarding books and records, etc.	1.30
L. Demchuk	2024-09-18	Record receipts and process deposit; scan support to file; discussion with D Pintaric.	0.30
D. Pintaric	2024-09-23	Attend site to follow-up with Dadish Barbery regarding insurance; Call with Breanne regarding fires being started at front of building.	0.70
B. Scott	2024-09-23	Various calls with D. Pintaric re situation at premises; Call with realtor re building protection; Consider action steps to mitigate homelessness at building.	0.60
B. Scott	2024-09-24	Emails and discussion re premises.	0.20
D. Pintaric	2024-09-25	Meet realtor at premises to provide keys to premises and conduct quick tour.	0.50
B. Scott	2024-09-25	Email from counsel; Call with D. Pintaric.	0.20
B. Scott	2024-09-26	Email re tenant insurance and review of policy; Email with broker; Review of mail; Email re Epcor water line; Review Epcor invoice, email re same; Email to insurance.	0.70
D. Pintaric	2024-09-27	Schedule appointment with EPCOR to install new water meter.	0.20



Staff	Date	Comments	Hours
B. Scott	2024-10-01	Emails/calls with auctioneer and broker re property; Emails to various parties re potential service providers for preparing property for sale; Update email to RBC counsel; Email update with counsel; Review cash in trust; Email to insurance; Voicemail/call with CRA.	0.70
D. Pintaric	2024-10-01	Attend site to provide access to auctioneer.	0.60
B. Scott	2024-10-02	Emails re invoice for payment; Review/approve payment; Email to RBC re update.	0.50
D. Lewis	2024-10-02	Bank reconciliation.	0.10
B. Scott	2024-10-03	Emails re contacts for property matters; Email/discussion with D. Pintaric re same; Emails re payment of utilities; Emails re interested party inquiries on the building.	0.50
S. Singh	2024-10-03	Creation of cheque req	0.50
B. Scott	2024-10-04	Review various financial information submitted by former accountant, Email re same.	0.30
D. Pintaric	2024-10-05	Attend premises to meet EPCOR so they can update water meters.	1.20
D. Pintaric	2024-10-07	Matters related to forwarding rent cheques to Banking for deposit; Respond to emails regarding Semere claims.	0.20
S. Singh	2024-10-07	Correspondence with realtor	0.50
B. Scott	2024-10-07	Follow up email from former accountant.	0.10
L. Demchuk	2024-10-08	Process payables.	0.10
L. Demchuk	2024-10-09	Process deposit.	0.20
L. Demchuk	2024-10-09	Process payable; print cheque; scan support to file.	0.20
B. Scott	2024-10-10	Review property tax statement.	0.10
B. Scott	2024-10-14	Email to counsel.	0.10
B. Scott	2024-10-15	Email with counsel; Emails re further site clean up; Email re invoice for payment; Voicemail update to CRA re information for audit.	0.40
D. Pintaric	2024-10-15	Forward external cleaning invoice for payment.	0.10
B. Scott	2024-10-16	Update call with D. Pintaric; Email from RBC; Review/comment on quote.	0.30
B. Scott	2024-10-17	Emails with S. Berhane; Emails with and update call with RBC; Consider property taxes, review ascend re cash.	0.60
L. Demchuk	2024-10-17	Draft cheque requisition; record and process payable.	0.20
L. Demchuk	2024-10-18	Print and mail cheque; scan support to file.	0.20
D. Lewis	2024-10-23	Bank reconciliation.	0.10
B. Scott	2024-10-23	Email with counsel re sales agreement.	0.10



Staff	Date	Comments	Hours
B. Scott	2024-10-28	Email update to RBC counsel; Emails with D. Pintaric re site clean up and winterization; Email with broker; Review marketing update from broker; [REDACTED]	1.00
D. Pintaric	2024-10-28	Meet cleaners on-site to review scope of work and schedule start date; Matters related to HVAC system.	0.70
D. Pintaric	2024-10-29	Attended site to retrieve keys from cleaning company and facilitate removal of remaining scrap metal; Attend call with legal counsel.	0.70
B. Scott	2024-10-29	Review of draft sale agreement; Consider potential sales process; Internal discussion re sales process.	0.30
D. Pintaric	2024-10-30	Attend premises to meet with HVAC contractor to resolve lack of heat issue; Matters related to restoring natural gas services to premises.	3.50
S. Singh	2024-10-30	Review of documents for CRA Audit.	1.50
B. Scott	2024-10-30	Emails and review of working paper re CRA audit and information available; Call with S. Singh; Emails/calls with D. Pintaric re utility issues, review former invoices re various sites; Consider potential sales process.	1.00
B. Scott	2024-10-31	Emails re utility set up.	0.20
B. Scott	2024-11-01	Review of draft offer and sale agreement, email comments to counsel; Consider sales process; Review/comments to marketing brochure; Further emails with counsel re former director claims.	1.50
B. Scott	2024-11-03	Email with counsel re changes to sale agreement and meeting.	0.10
B. Scott	2024-11-04	Emails/calls re utility matters and gas shut off and security checks on premises; Review of changes to PSA and email to counsel; Email to RBC re update on unsolicited offer; Email to broker re update on the sales process.	0.80
D. Pintaric	2024-11-05	Matters related to final cleaning of building and purchase/set-up space heaters until gas service is restored.	1.00
B. Scott	2024-11-05	Meeting with counsel re offer form and sale agreement and letter to director counsel.	0.50
L. Fritsche	2024-11-06	Emails with team re: security; email to security company re: site visits.	0.30
B. Scott	2024-11-06	Detailed review and comment on sales process documents, including brochure, data room, MLS listing; Email re invoices; Email re comments on security checks on premises; Review email with tenant; Call with broker re sales process; Voicemail/email re inquiry on footage at property; Review invoices and request payment.	1.40
L. Fritsche	2024-11-07	Emails with team re: security; email to security company re: security checks.	0.30



Staff	Date	Comments	Hours
B. Scott	2024-11-07	Emails re proposal on security company checks on premises; Emails with security company.	0.40
D. Pintaric	2024-11-07	Attend premises to meet with HVAC contractor to conduct pressure test of gaslines.	1.10
L. Demchuk	2024-11-07	Process payables.	0.20
D. Pintaric	2024-11-08	Attend site to meet security company, provide tour and set of keys.	0.80
L. Fritsche	2024-11-08	Emails with security re: premise checks.	0.10
B. Scott	2024-11-08	Email re security checks on premises; Email with insurance.	0.20
B. Scott	2024-11-09	Review of changes to PSA; Emails with counsel; Email to broker.	0.40
B. Scott	2024-11-12	Email with counsel re letter.	0.10
B. Scott	2024-11-12	Emails with counsel; Review emails re security checks; Follow up with agent re sales process.	0.40
B. Scott	2024-11-13	Review of revised brochure, data room and other sales materials; Email re comments to broker; Call with broker; Discussions/emails re utilities; Review of mail.	0.90
L. Demchuk	2024-11-13	Print and mail cheques; scan support to file.	0.30
L. Fritsche	2024-11-14	Emails with security re: premise check.	0.10
S. Singh	2024-11-14	Correspondence with CRA regarding audit.	0.50
B. Scott	2024-11-14	Emails re security; Emails re broken glass; Review draft offer from counsel and provide edits/comments, email to counsel re same.	1.00
B. Scott	2024-11-15	Emails with broker; Review of revised sale documents.	0.20
D. Pintaric	2024-11-15	Matters related to scheduling gas energize with ATCO.	0.50
B. Scott	2024-11-16	Review revised offer form; Emails with counsel and broker.	0.30
L. Fritsche	2024-11-18	Email to third party re: suppliers.	0.10
D. Pintaric	2024-11-18	Attend site to provide access to ATCO to turn gas back on; Attend site to provide access to HVAC contractor to turn heat back on.	2.20
B. Scott	2024-11-18	Emails re invoices for payments; Update discussion with D. Pintaric re heating; Discussion with L. Fritsche.	0.40
L. Demchuk	2024-11-18	Emails; process payable.	0.20
B. Scott	2024-11-19	Email to broker re update; Email and discussion re HVAC and snow removal; Discussion re status of trust audit.	0.30
D. Pintaric	2024-11-19	Arrange snow removal at premises; Matters related to authorizing repair of roof top HVAC units.	0.40
S. Singh	2024-11-20	Correspondence with CRA.	0.50



Staff	Date	Comments	Hours
D. Pintaric	2024-11-21	Attend premises to meet with pest control company regarding one month follow-up visit; shovel snow; matters related to obtaining snow removal quote.	2.70
B. Scott	2024-11-21	Emails re snow removal; Discussions re snow removal, coordinate alternative contractor; Emails re broken glass repair.	0.40
B. Scott	2024-11-22	Call with D. Pintaric.	0.10
D. Pintaric	2024-11-22	Matters related to sourcing snow removal company.	1.50
B. Scott	2024-11-25	Review/sign snow removal contract; Discussions with D. Pintaric re snow removal; Review/follow up on invoice for payment.	0.50
D. Pintaric	2024-11-25	Email signed snow removal agreement to contractor; Confirm payment of locksmith invoice.	0.30
L. Demchuk	2024-11-25	Emails; draft cheque requisition; record and process payable; print and scan cheque.	0.40
L. Demchuk	2024-11-26	Draft cheque requisition; banking matters.	0.20
B. Scott	2024-11-26	Emails and review of invoices for payment.	0.10
D. Lewis	2024-11-27	Bank reconciliation.	0.10
L. Demchuk	2024-11-27	Prepare cheque requisition; process payable; print cheque and scan support to file.	0.30
S. Singh	2024-11-27	Facilitate CRA Audit.	1.00
B. Scott	2024-11-29	Email and update call with broker re sales process.	0.20
L. Demchuk	2024-12-02	Draft cheque requisition; emails; enter and process payables; print cheques and scan support to file; courier cheques.	0.40
B. Scott	2024-12-02	Review/sign invoices for payment and emails re same.	0.20
L. Fritsche	2024-12-03	Emails with security re: property checks.	0.10
L. Fritsche	2024-12-04	Email to security re: invoice/property checks.	0.10
B. Scott	2024-12-05	Review of marketing update from agent; Consider RBC summary update and property taxes coming due; Review/sign payable request.	0.30
L. Demchuk	2024-12-05	Prepare cheque requisition; enter and process payable; print cheque and scan support.	0.20
L. Fritsche	2024-12-06	Email to City of Edmonton re: property taxes; prepare interim statement of receipts and disbursements; prepare summary of CRA information; TCW CRA re: accounts; emails with team re: same.	1.90
D. Pintaric	2024-12-06	Attend site to provide access to EPCOR so they could replace water meters; Collected rent.	1.20
B. Scott	2024-12-06	Review memo re CRA matters; Review of draft R&D.	0.20
B. Scott	2024-12-09	Update email from counsel.	0.10



Staff	Date	Comments	Hours
B. Scott	2024-12-10	Review emails re GST returns and request to former accountant; Emails re property taxes and review of statement.	0.30
S. Singh	2024-12-10	Review of GL regarding GST	1.00
B. Scott	2024-12-11	Emails re glass repair; Consider payment of property taxes; Emails re property taxes.	0.30
L. Fritsche	2024-12-11	Emails with City of Edmonton re: property taxes; review property tax details; emails to team re: same.	0.60
D. Pintaric	2024-12-11	Matters related to scheduling quote to repair broken window at premises.	0.20
S. Singh	2024-12-11	Correspondence with CRA agent; GST return	1.00
L. Fritsche	2024-12-12	Assisting team with pre GST filing information.	0.20
B. Scott	2024-12-13	Review update from broker re sales process.	0.10
D. Pintaric	2024-12-16	Followed-up with April Glass regarding quote for repairing broken window at premises; Forward quote to Breanne for decision.	0.20
D. Lewis	2024-12-16	Bank reconciliation.	0.10
B. Scott	2024-12-17	Emails/discussion re glass repair on building; Review of invoice; Review email re City of Edmonton.	0.30
B. Scott	2024-12-18	Emails re glass repair.	0.20
L. Fritsche	2024-12-18	Emails with security re: premise checks; email to team re: same.	0.10
L. Fritsche	2024-12-19	Review property tax statements; emails to City of Edmonton and team re: property taxes.	0.30
D. Pintaric	2024-12-19	Matters related to glass repair at premises.	0.10
B. Scott	2024-12-19	Review of property tax statements and summary; Emails re glass repair, sign cheque req; Draft email update to RBC.; Brief update to RBC counsel.	0.60
L. Demchuk	2024-12-19	Record and process payable.	0.20
B. Scott	2024-12-20	Review emails re glass repair.	0.10
L. Demchuk	2024-12-20	Print cheque and scan support to file; prepare cheque to courier.	0.30
B. Scott	2025-01-02	Review of invoices/request payment; Prepare action item summary; Review of tax statement.	0.30
L. Demchuk	2025-01-02	Draft cheque requisition.	0.10
L. Fritsche	2025-01-03	Emails with security re: premise checks/invoices.	0.10
B. Scott	2025-01-03	Review/approve invoices for payment.	0.20
L. Demchuk	2025-01-03	Record and process payable.	0.10
L. Fritsche	2025-01-06	Review correspondence received from City of Edmonton re: business taxes.	0.10



Staff	Date	Comments	Hours
D. Pintaric	2025-01-06	Forward utility invoice for payment.	0.10
S. Singh	2025-01-06	Correspondence with CRA regarding audits; Review of information regarding audit requirements	1.00
L. Fritsche	2025-01-08	Review correspondence received from Direct Energy; email to team re: same.	0.10
B. Scott	2025-01-08	Review of utility invoice and various emails re same; Discussion with S. Singh re CRA matters.	0.30
D. Pintaric	2025-01-08	Matters related to payment of outstanding Direct Energy invoices.	1.00
D. Pintaric	2025-01-10	Pick-up rent cheques for January 2025.	1.00
B. Scott	2025-01-13	Review mail and emails re CRA correspondence.	0.20
L. Demchuk	2025-01-13	Process deposit; scan support to file.	0.30
D. Pintaric	2025-01-14	Matters related to allowing tenant to place advertising banner on front of premises.	0.10
B. Scott	2025-01-14	Email re invoice for payment; Discussions re GST filings and CRA audit; Discussion re property tax assessment and potential dispute.	0.20
L. Fritsche	2025-01-15	Email to City of Edmonton re: property taxes; email to security re: premise checks.	0.20
B. Scott	2025-01-15	Review invoices and cancellation notices; Sign cheque requests; Emails with team.	0.50
S. Singh	2025-01-15	Various correspondence with external accountant.	0.50
L. Demchuk	2025-01-15	Process payable; print and mail cheque; scan support to file.	0.20
L. Fritsche	2025-01-16	Emails with security re: premise checks; review security reports.	0.10
S. Singh	2025-01-16	Meeting with B.Scott	0.50
B. Scott	2025-01-17	Prepare/finalize interim receiver report; Meeting with S. Singh re CRA audit.	0.80
B. Scott	2025-01-20	Voicemail from/to realtor.	0.10
D. Pintaric	2025-01-20	Follow-up on glass repair at premises.	0.10
L. Demchuk	2025-01-20	Process payables; print and mail cheques; scan support to file.	0.30
B. Scott	2025-01-21	Email to broker.	0.10
S. Singh	2025-01-21	Correspondence with CRA	0.50
B. Scott	2025-01-22	Emails/voicemail with broker; Review of marketing update; Email marketing update to RBC counsel; Email with counsel.	0.50
S. Singh	2025-01-24	Correspondence with CRA contact regarding outstanding returns	0.50
L. Fritsche	2025-01-27	Review and discuss GST filings.	0.30



Staff	Date	Comments	Hours
B. Scott	2025-01-27	Meeting/discussion re CRA audit and review of records; Emails re invoice for payment and confirmation of same; Email with D. Pintaric.	0.30
L. Demchuk	2025-01-27	Correspondence; banking matters.	0.20
D. Pintaric	2025-01-28	Matters related to glass repair at premises.	1.00
B. Scott	2025-01-28	Review update email from D. Pintaric; Email to L. Fritsche re security.	0.20
L. Fritsche	2025-01-29	Emails with team and security re: premise checks.	0.30
B. Scott	2025-01-29	Review emails with security company; Call with D. Pintaric; Email to broker; Review of site pictures re broken glass and consider.	0.40
D. Lewis	2025-01-29	Bank reconciliation.	0.10
D. Pintaric	2025-01-29	Matters related to repair of broken window and garbage clean-up at premises.	0.10
D. Pintaric	2025-01-30	Matters related to junk removal at premises.	0.10
L. Fritsche	2025-01-31	Review premise check reports; emails with security company re: same.	0.30
B. Scott	2025-01-31	Review emails re security measures.	0.10
D. Pintaric	2025-02-01	Attend site regarding fire and fire alarm; Affix plywood to door, damaged by fire, to secure premises.	3.00
D. Pintaric	2025-02-03	Provide Breanne with update regarding fire at premises.	0.30
B. Scott	2025-02-03	Review/discussions re fire at property; Email update with RBC.	0.80
B. Scott	2025-02-04	Review mail; Email update with realtor.	0.20
S. Singh	2025-02-04	Review of mail; GST correspondence with CRA	0.50
B. Scott	2025-02-05	Review/approve various invoices for payment; Email to realtor.	0.40
D. Pintaric	2025-02-05	Forward invoices to Breanne for payment.	0.10
S. Singh	2025-02-05	Creation of payable invoices and creation of cheque req	0.50
L. Fritsche	2025-02-06	Email to security re: reports; review correspondence received from CRA re: GST; review correspondence received from City of Edmonton re: property taxes; email to team re: same.	0.20
B. Scott	2025-02-06	Email with agent; Follow up with D. Pintaric re fire protection	0.10
D. Pintaric	2025-02-06	Pick-up rent cheques for February from tenants.	1.00
L. Demchuk	2025-02-07	Print and mail cheques; scan support to file.	0.30
B. Scott	2025-02-07	Review notice and mail; Emails re Epcor payment; Review emails with security.	0.30
S. Singh	2025-02-07	Attempted correspondence via email with former employee	0.50



Staff	Date	Comments	Hours
B. Scott	2025-02-10	Email with D. Pintaric re fire; Voicemail/call with realtor; Discussion re CRA audit.	0.30
L. Fritsche	2025-02-11	Prepare and send correspondence to CRA re: online access; review security report.	0.40
B. Scott	2025-02-11	Email.	0.10
D. Pintaric	2025-02-11	Update Breanne regarding fire at premises.	0.10
B. Scott	2025-02-14	Brief review of detailed marketing update; Email with realtor.	0.20
B. Scott	2025-02-18	Review of marketing update; Call with D. Pintaric and S. Singh; Prepare update to RBC; Review of ascend and cash on trust, review priority payables; Email re property taxes.	1.20
D. Pintaric	2025-02-18	Matters related to depositing February rent cheques.	0.30
L. Fritsche	2025-02-19	Emails with team/security re: premise checks; email to City of Edmonton re: property taxes.	0.50
D. Pintaric	2025-02-19	Contact Aegis Locksmith to enquire about purchasing fire department lock box.	0.20
D. Pintaric	2025-02-19	Purchase fire department lock box.	1.30
B. Scott	2025-02-19	Review emails re property taxes, emails re tenant situation; Review emails re security checks on property.	0.20
L. Fritsche	2025-02-20	Emails with City of Edmonton re: property taxes; update addresses with CRA; review correspondence received from CRA re: payroll; email to team: re same.	0.30
D. Pintaric	2025-02-20	Matters related to installing fire department key box on exterior door of premises.	1.50
D. Pintaric	2025-02-21	Attend site to meet with Fire Prevention officer to place keys in fire department key box and have it locked up.	1.00
B. Scott	2025-02-21	Emails with counsel; Internal emails; Update call with broker; Emails with RBC; Instructions to S. Singh re various; Review/email re receiver's borrowings.	1.00
S. Singh	2025-02-21	Creation of Receiver cert	0.50
B. Scott	2025-02-24	Sign/email receiver's cert.	0.10
L. Fritsche	2025-02-24	Review security report.	0.10
B. Scott	2025-02-25	Voicemail/call with police agent re fire incident; Review of pictures/email from agent re lights and listing amendment; Review/sign price amendment; Review of EPCOR notice/email re same; Email re confirmation of wire.	0.60
L. Demchuk	2025-02-25	Email correspondence re banking matters; record receipt in Ascend.	0.20



Staff	Date	Comments	Hours
B. Scott	2025-02-26	Email re EPCOR payment; Review emails re mail and invoices; Email re payment of property taxes; Review/sign cheque req; Voicemail and email with investigations re fire incident.	0.90
L. Fritsche	2025-02-26	Review Enmax/security invoices and arrange for payment; discussion and emails with team re: same. email to security company re: invoices; arrange for payment of outstanding property taxes.	0.80
L. Demchuk	2025-02-26	Print cheques and scan support to file; mail and courier payables.	0.30
D. Lewis	2025-02-27	Bank reconciliation.	0.10
L. Fritsche	2025-02-28	Emails with City of Edmonton re: property taxes.	0.10
L. Fritsche	2025-03-03	Review security report; email from City of Edmonton re: property taxes.	0.20
L. Fritsche	2025-03-05	Review security report; emails with security re: invoices/credit; email to banking re: same.	0.20
L. Demchuk	2025-03-05	Correspondence re banking matters.	0.10
B. Scott	2025-03-06	Review/approve payable; Email follow up with realtor; Email update to RBC's counsel.	0.70
L. Fritsche	2025-03-07	Review security report.	0.10
D. Pintaric	2025-03-07	Attend site to collect monthly rents; Matters related to vandalism.	2.50
B. Scott	2025-03-07	Update with RBC counsel; Emails/call re security matters, consider same.	0.50
L. Demchuk	2025-03-10	Print and mail payable; scan support to file.	0.10
L. Fritsche	2025-03-11	Review emails from security re: premise checks; TCW and emails to security re: premise checks.	0.70
B. Scott	2025-03-11	Review emails re security, discussions re same; Review update from realtor.	0.30
D. Pintaric	2025-03-14	Matter related to collecting outstanding rent from barber shop and try to fix busted door at premises.	1.30
L. Fritsche	2025-03-14	Emails with security re: premise checks.	0.20
B. Scott	2025-03-14	Email re security report.	0.10
B. Scott	2025-03-18	Call with D. Pintaric	0.10
L. Fritsche	2025-03-18	Review security reports and discussion with team re: premise.	0.20
B. Scott	2025-03-19	Email.	0.10
D. Pintaric	2025-03-19	Matters related to scheduling locksmith to install deadbolt at premises.	0.20
L. Demchuk	2025-03-19	Process deposit.	0.20
L. Fritsche	2025-03-20	Review security report.	0.10



Staff	Date	Comments	Hours
D. Lewis	2025-03-20	Bank reconciliation.	0.10
D. Pintaric	2025-03-21	Matters related to having locksmith install deadbolt in busted door at premises; Matters related to securing broken glass in door with plywood.	5.00
S. Singh	2025-03-21	Correspondence with B.Scott regarding Receivers Cert; Completed and sent off to B.Scott	0.50
D. Pintaric	2025-03-24	Forward locksmith invoice for payment.	0.10
B. Scott	2025-03-24	Review security report; Review/approve payable.	0.20
L. Fritsche	2025-03-24	Email to team re: security reports.	0.10
B. Scott	2025-03-25	Internal update discussion.	0.10
L. Fritsche	2025-03-26	Email to security re: site visits.	0.10
B. Scott	2025-03-26	Review emails and consider additional security at property.	0.20
S. Singh	2025-03-26	Correspondence with utility company regarding outstanding amounts owing	0.50
B. Scott	2025-03-27	Review update from broker re sales process; Email re building security.	0.20
D. Pintaric	2025-03-28	Matters related to fixing fence/gate at premises; Forward utility invoice for payment.	0.20
L. Fritsche	2025-03-28	Email from security re: premise; TCW City of Edmonton re: signage.	0.30
B. Scott	2025-03-28	Emails with team and realtor; Review of City of Edmonton bylaws re vehicle towing for property security; Email with realtor; Review/approve payable request; Review email with security.	0.50
D. Pintaric	2025-03-31	Matters related to sourcing 'No Parking' signs.	0.20
L. Fritsche	2025-04-01	Review security report.	0.10
D. Pintaric	2025-04-01	Matters related to ordering 'No Parking' signs.	0.20
L. Demchuk	2025-04-01	Print and mail cheques; scan support to file.	0.20
L. Fritsche	2025-04-02	TCW from City of Edmonton re: signage on property; email to team re: same.	0.10
D. Pintaric	2025-04-02	Matters related to ordering 'No Parking' signs for the premises.	0.20
B. Scott	2025-04-02	Review/emails re outstanding utility invoices.	0.20
L. Demchuk	2025-04-02	Correspondence re banking matters.	0.20
B. Scott	2025-04-03	Discussion re security and payables; Review email re outstanding payable.	0.20
D. Pintaric	2025-04-04	Pick-up 'No Parking' signs from print shop and install at premises; Collect rent for April 2025; Inspect premises.	2.00



Staff	Date	Comments	Hours
B. Scott	2025-04-04	Email with D. Pintaric, review pictures of signs at property.	0.10
L. Fritsche	2025-04-07	Review security reports; emails with team re: same.	0.10
L. Demchuk	2025-04-07	Record receipts and process deposit; scan support to file.	0.30
L. Fritsche	2025-04-09	Review correspondence received re: electricity rates; email to team re: same.	0.10
S. Singh	2025-04-09	Correspondence with CRA	0.50
B. Scott	2025-04-09	Emails re utilities and change in provider; Email from insurance agent re renewal.	0.20
B. Scott	2025-04-10	Email re utilities.	0.20
D. Pintaric	2025-04-10	Matters related to transferring electricity services from EPCOR to ATCO to save money.	1.00
B. Scott	2025-04-10	Call with D. Pintaric re building.	0.10
B. Scott	2025-04-11	Email/call with D. Pintaric; Review of tenant lease and consider same.	0.30
D. Pintaric	2025-04-11	Matters related to vandalism of barbershop front door, including attending premises, organizing glass repair, following-up with Edmonton Police, and reviewing terms of lease.	3.00
D. Pintaric	2025-04-14	Matters related to repair of broken door glass to barber shop.	0.20
B. Scott	2025-04-14	Email with D. Pintaric re broken glass repair.	0.10
B. Scott	2025-04-15	Discussions re security and insurance.	0.30
L. Fritsche	2025-04-15	Discussion with team re: premise/security.	0.20
D. Pintaric	2025-04-15	Matters related to arranging for repair of two smashed door windows and attending site.	2.50
D. Pintaric	2025-04-16	Upload photo's to server; Provide update on repair of smashed doors.	0.50
B. Scott	2025-04-16	Review/approve payable request.	0.10
L. Demchuk	2025-04-16	Record and process payable.	0.10
L. Fritsche	2025-04-17	Review security reports; email to team and security re: site visits.	0.20
L. Demchuk	2025-04-17	Print and mail cheque; scan support to file.	0.20
B. Scott	2025-04-17	Email with team re security and utilities.	0.10
L. Fritsche	2025-04-22	Review security reports; email to security company re: premise check/damage to door.	0.10
B. Scott	2025-04-22	Emails re utilities; Review email with security.	0.20
D. Pintaric	2025-04-22	EPCOR matters related to establishing e-billing service and refund of security deposits following switch to new service provider; Follow-up with security.	0.50



Staff	Date	Comments	Hours
B. Scott	2025-04-24	Email re cheques; Follow up email to realtor re update.	0.30
L. Demchuk	2025-04-24	Correspondence w D Pintaric; draft and process stop payment requests; void cheque in Ascend.	0.40
L. Demchuk	2025-04-25	Correspondence with B Scott and D Pintaric re banking matters; process payable.	0.30
D. Pintaric	2025-04-25	Matters related to paying current and outstanding invoices including preparing cheque requisitions.	0.50
D. Lewis	2025-04-25	Bank reconciliation.	0.10
J. Furneaux	2025-04-25	Extending mail forwarding	0.30
B. Scott	2025-04-25	Emails re payables, sign cheque reqs; Email update with realtor; Email re mail forward extension.	0.50
L. Fritsche	2025-04-28	Review security report.	0.10
B. Scott	2025-04-28	Review/approve invoice for payment, email re same.	0.10
L. Demchuk	2025-04-28	Void cheque in Ascend; banking matters.	0.10
L. Demchuk	2025-04-29	Process payables; print and mail cheques; scan support to file.	0.20
S. Singh	2025-04-29	Correspondence with B.Scott regarding GST; Updated workbook	0.50
B. Scott	2025-04-30	Review update on sales process from realtor.	0.20
B. Scott	2025-05-01	Emails re insurance renewal; Email response to insurance; Review/approve insurance payment, emails with S. Singh re same.	0.50
S. Singh	2025-05-01	Assisted B.Scott with insurance matters	0.20
D. Pintaric	2025-05-02	Collect May rents and pick-up garbage around the property.	1.50
B. Scott	2025-05-02	Email with D. Pintaric.	0.10
B. Scott	2025-05-05	Review realtor update, call with realtor; Draft/send update to RBC.	0.30
B. Scott	2025-05-06	Email with RBC and realtor re price amendment; Review of comments and comparable properties from realtor; Emails with realtor; Internal discussions.	0.70
L. Fritsche	2025-05-06	Email from security re: invoice; review payables; email to banking re: same.	0.20
L. Demchuk	2025-05-06	Process payables; print and mail cheques; scan support to file.	0.30
B. Scott	2025-05-07	Internal emails and discussions; Emails with insurance.	0.20
L. Demchuk	2025-05-07	Phone call with L Fritsche re banking matters.	0.10
S. Singh	2025-05-08	Updated first draft of report, required to through file to understand all activities completed since second report	1.50
B. Scott	2025-05-09	Meeting with S. Singh re GST; Email update to counsel re inquiry from RBC counsel.	0.30



Staff	Date	Comments	Hours
S. Singh	2025-05-09	Review mail.	0.10
B. Scott	2025-05-13	Emails re payables; Review/sign same.	0.20
L. Demchuk	2025-05-13	Correspondence re banking matters; draft payable requisition for approval.	0.30
D. Pintaric	2025-05-15	Matters related to outstanding invoice and credit on account.	0.20
L. Demchuk	2025-05-15	Correspondence with D Pintaric; process payables; print and mail cheques; scan support to file.	0.40
D. Pintaric	2025-05-21	Matters related to requesting refund cheque from EPCOR.	0.30
B. Scott	2025-05-22	Review/sign listing price amendment; Review insurance letter, emails re same.	0.30
S. Singh	2025-05-23	Correspondence from CRA rep inquiring about status on file and sale of building. Provided updated and informed them that for further detail to contact B.Scott	0.50
L. Fritsche	2025-05-26	Save security reports.	0.20
S. Singh	2025-05-28	Correspondence with CRA.	0.20
D. Lewis	2025-05-28	Bank reconciliation.	0.10
L. Fritsche	2025-06-02	Email to City of Edmonton re: property tax notice; review security report.	0.10
L. Fritsche	2025-06-03	Emails with City of Edmonton re: property taxes; email with team re: same.	0.10
B. Scott	2025-06-03	Email re property taxes and review of security comments.	0.20
B. Scott	2025-06-04	Email update to RBC and emails re property taxes; Email to L. Fritsche.	0.40
D. Pintaric	2025-06-04	Matters related to drafting cheque requisitions to pay ATCO invoice.	0.30
D. Pintaric	2025-06-05	Matters related to picking-up June rent cheques.	1.00
L. Fritsche	2025-06-06	Email from security company re: security checks; review security reports.	0.10
B. Scott	2025-06-09	Review/approve various payables.	0.10
D. Pintaric	2025-06-09	Enter June rent cheques into Ascend for deposit; Prepare cheque requisition to pay security invoice.	0.20
B. Scott	2025-06-10	Review of pictures re tenant uhaul business; Discussions/emails with D. Pintaric; Review of tenant lease and insurance details, consider same; Prepare lease assignment; Email to counsel re assignment and tenant new business; Review of property tax statements and email to City re same; Discussion re CRA matters.	1.20
D. Pintaric	2025-06-10	Matters related to U-Haul business started by barbershop tenant without permission.	0.50



Staff	Date	Comments	Hours
D. Pintaric	2025-06-11	Draft cheque requisition to pay EPCOR invoice; Matters related to U-Haul business operating on premises without permission.	0.70
B. Scott	2025-06-11	Review/sign payable; Discussion with broker.	0.20
L. Demchuk	2025-06-12	Record and process payables; print and mail cheques; scan support to file.	0.30
B. Scott	2025-06-13	Emails with City; Email from realtor re comparable properties, review of same; Email with D. Pintaric; Follow up emails to counsel re tenant uhaul business.	0.30
B. Scott	2025-06-16	Email with counsel.	0.10
L. Fritsche	2025-06-16	Review correspondence received from City of Edmonton re: property taxes.	0.20
B. Scott	2025-06-23	Emails with D. Pintaric and discussions re update on file; Review template lease agreement.	0.30
S. Singh	2025-06-23	Correspondence from CRA	0.50
B. Scott	2025-06-24	Email re tenant agreement re Uhaul business.	0.10
B. Scott	2025-06-25	Email with counsel.	0.10
D. Pintaric	2025-06-27	Matters related to securing broken windows at premises.	3.50
L. Fritsche	2025-06-27	Review and save security reports; discussion with team re: security reports; email to security re: same.	0.20
B. Scott	2025-06-27	Calls with D. Pintaric; Email to counsel; Call/email with broker; Discussion with L. Fritsche.	0.50
D. Lewis	2025-06-30	Bank reconciliation.	0.10
B. Scott	2025-07-03	Email re ATCO.	0.10
L. Demchuk	2025-07-03	Banking matters; correspondence with B Scott and D Pintaric.	0.20
B. Scott	2025-07-04	Email to broker; Email re utilities.	0.20
L. Demchuk	2025-07-04	Phone call to ATCO, correspondence with B Scott and D Pintaric.	0.20
S. Singh	2025-07-04	Correspondence with CRA	0.50
D. Pintaric	2025-07-08	matters related to paying ATCO invoice.	0.20
L. Fritsche	2025-07-08	Email to security re: monthly invoice.	0.10
L. Demchuk	2025-07-08	Record and process payable; print and mail cheque; scan support to file.	0.30
B. Scott	2025-07-10	Email to broker re follow up; Call with broker; Review report from agent; Call with D. Pintaric.	0.80
D. Pintaric	2025-07-10	Matters related to collecting rent for July, scheduling clean up around exterior of premises, abandoned U-Haul.	1.20

Staff	Date	Comments	Hours
D. Pintaric	2025-07-11	Prepare cheque requisition to pay EPCOR invoice; Enter receipt of rent cheques into Ascend for deposit.	0.40
L. Demchuk	2025-07-14	Process deposits; print and mail cheque; scan support to file.	0.30
B. Scott	2025-07-16	Review/update bank on list price reduction; Email with realtor; Call with broker; Email to RBC re further update.	0.80
L. Demchuk	2025-07-16	Record and process payable; print and mail cheque; scan support to file.	0.20
L. Fritsche	2025-07-29	Review correspondence received from CRA re: corporate tax.	0.10
S. Singh	2025-07-30	Correspondence with CRA	0.20
B. Scott	2025-07-30	Review/approve payable; update call with realtor.	0.20
D. Lewis	2025-07-31	Bank reconciliation.	0.10
S. Singh	2025-08-01	Mail review	0.30
D. Pintaric	2025-08-06	Draft cheque requisition to pay ATCO; Matters related to collecting monthly rent.	0.30
L. Demchuk	2025-08-07	Record and process payables; correspondence with S Singh.	0.20
B. Scott	2025-08-07	Email update with broker.	0.10
D. Pintaric	2025-08-08	Matters related to collecting rent.	1.00
L. Demchuk	2025-08-08	Process payables; print and mail cheques; scan support to file.	0.30
S. Singh	2025-08-08	Correspondence with CRA	0.20
D. Pintaric	2025-08-14	Draft cheque requisition to pay EPCOR invoice.	0.20
B. Scott	2025-08-14	Update email with counsel and realtor; Review/approve payable.	0.20
S. Singh	2025-08-14	Creation of cheque req.	0.10
L. Demchuk	2025-08-14	Banking matters.	0.10
B. Scott	2025-08-15	Review/consider offer, email to counsel re same; Prepare outline of and draft report.	1.00
L. Demchuk	2025-08-18	Process deposits; scan support to file.	0.10
B. Scott	2025-08-20	Review comments from counsel re offer and counter; Prepare/send detailed email to RBC re offer, comments, counter and property taxes.	0.80
L. Demchuk	2025-08-20	Record and process payable; print and mail cheque; scan support to file.	0.30
B. Scott	2025-08-21	Email to realtor.	0.10
B. Scott	2025-08-22	Email with RBC; Email with realtor re counteroffer.	0.20
B. Scott	2025-08-25	Internal discussion; Email with realtor.	0.10
D. Lewis	2025-08-26	Bank reconciliation.	0.10



Staff	Date	Comments	Hours
D. Pintaric	2025-08-26	Matters related to drafting cheque requisition to pay security invoice.	0.20
B. Scott	2025-08-26	Review/sign cheque req; Email with city re outstanding property taxes; Review/prepare receiver's cert for payment of property taxes.	0.40
L. Demchuk	2025-08-28	Record and process payables; print and mail cheques; scan support to file.	0.30
L. Demchuk	2025-09-04	Banking matters; discussion with D Pintaric; void cheque in Ascend.	0.20
B. Scott	2025-09-04	Emails with RBC; Emails with realtor.	0.30
D. Pintaric	2025-09-04	Pick up rent for September 2025 and check on premises.	1.00
D. Pintaric	2025-09-05	Draft cheque requisition to pay security monitoring.	0.20
L. Demchuk	2025-09-08	Process deposit; scan support and save to file.	0.20
B. Scott	2025-09-10	Email re snow removal contract.	0.10
L. Demchuk	2025-09-12	Record and process payable.	0.20
L. Demchuk	2025-09-15	Print and mail cheque; record and process deposits; scan support to file.	0.40
D. Pintaric	2025-09-15	Draft cheque requisition to pay EPCOR invoice.	0.20
B. Scott	2025-09-16	Review/approve payable request; Review of contract re snow removal; Emails with D. Pintaric.	0.20
D. Pintaric	2025-09-16	Matters related to renewing snow removal contract.	0.20
L. Demchuk	2025-09-17	Record payable for processing.	0.10
L. Demchuk	2025-09-18	Print and mail cheque; scan banking support to file.	0.30
D. Pintaric	2025-09-18	Draft cheque requisition to pay ATCO.	0.20
D. Pintaric	2025-09-19	Matters related to renewing snow removal contract and outstanding invoice.	0.20
L. Demchuk	2025-09-19	Record and process payable in Ascend; print and mail cheque; scan support to file.	0.30
B. Scott	2025-09-20	Review/approve payment; Review/sign snow removal contract.	0.30
L. Demchuk	2025-09-22	Record payable for processing.	0.20
D. Pintaric	2025-09-22	Matters related to paying utility invoices; Matters related to renewing snow removal contract.	0.30
B. Scott	2025-09-22	Review/sign snow removal contract.	0.10
L. Demchuk	2025-09-24	Process payable; print and mail cheque; scan support to file.	0.30
D. Lewis	2025-09-24	Bank reconciliation.	0.10
B. Scott	2025-09-24	Update email with realtor.	0.10

Staff	Date	Comments	Hours
B. Scott	2025-09-25	Update email with realtor.	0.10
B. Scott	2025-09-26	Update call with realtor; Update email to RBC.	0.40
L. Demchuk	2025-10-02	Process deposit.	0.10
D. Pintaric	2025-10-03	Pickup rent cheques for October 2025 and check on premises.	1.00
D. Pintaric	2025-10-07	Matters related to drafting cheque requisition to pay security company.	0.20
B. Scott	2025-10-07	Review/approve payable.	0.10
L. Demchuk	2025-10-08	Record and process deposit; scan support to file; banking matters.	0.30
B. Scott	2025-10-08	Emails with counsel; Emails with realtor.	0.20
L. Demchuk	2025-10-09	Record and process payable; print cheque and scan support to file.	0.30
D. Pintaric	2025-10-09	Matters related to paying utility invoice.	0.20
B. Scott	2025-10-09	Emails with counsel; Review of revised offer letter; Call with sales.	0.30
B. Scott	2025-10-14	Emails/calls with broker re update on sales process; Conference call with RBC and respective counsel; Review/sign payable request; call with broker.	1.00
B. Scott	2025-10-15	Voicemail and call with broker.	0.20
D. Pintaric	2025-10-16	Matters related to responding to queries regarding utility refund from EPCOR and estimated monthly carrying costs of the premises.	0.50
B. Scott	2025-10-16	Review of holding costs and ascend; Emails with D. Pintaric; Review of comments from realtor, comparables and offers; Draft update to RBC/RBC counsel.	1.50
B. Scott	2025-10-17	Emails with RBC and RBC counsel; Emails/calls with realtor re counteroffer; Emails re accepted offer; Review/update offer; Emails with counsel.	0.60
B. Scott	2025-10-20	Email with RBC, RBC counsel re offer; Voicemail to realtor; Call with realtor; Email re closing/counter; Review of Court schedule; Review of PSA; Review of template report and email with D. Pintaric re input; Call with S. Singh re CRA matters and R&D.	0.80
L. Demchuk	2025-10-20	Record and process payable.	0.20
T. Foote	2025-10-20	Downloaded Statement Completed bank rec	0.20
B. Scott	2025-10-21	Voicemail with realtor; Review email from S. Singh re GST matters; Brief discussion with counsel to RBC; Voicemail to and email with realtor; Email to counsel.	0.60
S. Singh	2025-10-21	Review of key issues as per B.Scott.	0.50
S. Singh	2025-10-21	Correspondence with CRA.	0.10
D. Lewis	2025-10-22	Bank reconciliation.	0.10



Staff	Date	Comments	Hours
B. Scott	2025-10-22	Emails with agent; Review/edit offer letter; Emails with counsel re Court application and offer.	0.30
B. Scott	2025-10-23	Emails re offer; Call with broker; Review email from counsel re PSA, call to counsel.	0.50
S. Singh	2025-10-23	Further update provided to B. Scott.	0.70
B. Scott	2025-10-24	Emails/calls with S. Singh re review of related party amounts and summary of analysis.	0.30
S. Singh	2025-10-24	Correspondence with CRA.	0.70
B. Scott	2025-10-25	Review/comment on PSA; Email re comments to counsel.	0.70
B. Scott	2025-10-26	Review comments re changes to PSA; Emails with counsel and realtor re PSA.	0.30
B. Scott	2025-10-27	Approve payable request and call with D. Pintaric.	0.10
D. Pintaric	2025-10-27	Matters related to drafting receiver's report to court; Draft cheque requisition to pay utilities.	0.50
B. Scott	2025-10-28	Internal discussions re GST and Court application; Voicemail to realtor; Review of historical financials re other potential assets, review summary from S. Singh.	0.30
D. Pintaric	2025-10-28	Matters related to drafting receivers' court report.	0.50
S. Singh	2025-10-28	Correspondence with CRA	0.10
D. Pintaric	2025-10-29	Matters related to drafting receivers' court report.	0.50
B. Scott	2025-10-29	Discussion with S. Singh.	0.10
L. Demchuk	2025-10-30	Record and process payable.	0.10
B. Scott	2025-10-30	Emails re update on offers.	0.10
L. Demchuk	2025-10-31	Print and mail cheque; scan support to file.	0.20
B. Scott	2025-10-31	Review of signed agreement, blackline review; Emails/call with realtor; Email with counsel; Email re interested party.	0.30

Mileage	441.33
General Stationery Supplies	20.97
General Stationery Supplies	119.94
General Stationery Supplies	5.99
General Stationery Supplies	4.98
General Stationery Supplies	135.94
General Stationery Supplies	25.19
General Stationery Supplies	595.00
General Stationery Supplies	133.11
General Stationery Supplies	190.00
Courier & Postage	302.75
Subtotal	\$ 2,277.87
GST/HST (5%) 101518124RT0001	113.89
<b>TOTAL</b>	<b>\$ 2,391.76</b>



Tel: 403 266 5608  
www.bdo.ca

BDO Canada Limited  
903 8 Ave SW #620  
Calgary, AB T2P 1J1

**Strictly Private & Confidential**

Habesha African Supermarket  
c/o BDO Canada Limited  
903 8 Ave SW #620  
Calgary, AB T2P 1J1

Date	Invoice
November 4, 2025	CINV11042025

**RE: Habesha African Supermarket - Receivership**

**TO OUR FEE FOR PROFESSIONAL SERVICES** in connection with our engagement as receiver for Habesha African Supermarket Ltd. for the period July 13, 2024 to October 31, 2025 as per the details below:

Our Fee	\$ 65,248.50
GST/HST (5%) 101518124RT0001	3,262.43
Subtotal	\$ 68,510.93
Disbursements (Insurance) Non-taxable	4,535.00
<b>TOTAL</b>	<b>\$ 73,045.93</b>

**Summary of Time Charges:**

	Hours	Rate	Amount
K. Meyler, Partner	0.8	575.00	460.00
D. Lewis, Partner	1.5	575.00	862.50
B. Scott, Sr. Manager	54.8	495.00	27,126.00
D. Pintaric, Sr. Manager	49.3	495.00	24,403.50
S. Singh, Sr. Associate	41.3	280.00	11,564.00
L. Demchuk, Associate	3.7	225.00	832.50
<b>Total</b>	<b>151.4</b>		<b>\$ 65,248.50</b>



Staff	Date	Comments	Hours
K. Meyler	2024-07-13	Corr. re. form of Receivership Order.	0.20
D. Pintaric	2024-07-22	Matters related to taking possession.	4.00
B. Scott	2024-07-22	Emails/discussions with D. Pintaric re taking possession; Emails/calls with counsel and bank counsel; Attend court application; Calls to director; Attendance at site.	5.50
B. Scott	2024-07-23	Emails with N. Desalgne; Emails/call with D. Pintaric re various matters; Call with N. Desalgne; Update website; Start draft of info request list to director and draft email to former accountant.	1.50
B. Scott	2024-07-24	Email with former employee; Finalize and send request list to director; Email to former accountant; Email to supplier, emails with D. Pintaric; Update to RBC re file status; Update call with D. Pintaric.	1.30
S. Singh	2024-07-24	Corresponded with B. Scott regarding new file.	0.50
B. Scott	2024-07-25	Review of emails re property claims, email with D. Pintaric re same; Emails with S. Singh re assistance; Draft termination letter; Emails with RBC; Consider action items/planning; Call with RBC; Review of auction proposal.	2.30
D. Pintaric	2024-07-25	Matters related to release of 30-day goods.	2.50
S. Singh	2024-07-25	Contacted vehicle dealer regarding security of asset. Correspondence with payroll provider. Prepare Notice to creditors.	3.00
B. Scott	2024-07-26	Emails re employee termination letter; Email termination letter; Compile employee contact information and email; Review/edit email to lessor Emails re auction proposal; Emails with D. Pintaric re tenants; Emails with S. Singh re leased vehicle, review of information re same; Review/edits to letter to tenants, emails with counsel re same; Review emails with RBC re bank acct.	1.50
D. Pintaric	2024-07-26	Matters related to releasing 30-day goods; Matters related to terminating employees and hiring some employees as contractors.	4.50
S. Singh	2024-07-26	Contacted vehicle dealer regarding security of asset. Correspondence with payroll provider. Continue draft of Notice to creditors.	2.50
D. Pintaric	2024-07-28	Meet Junk Bros. on site to review clean-up.	1.00
B. Scott	2024-07-29	Meeting/discussion with D. Pintaric; Review/edit release letter re secured vehicle; Call with auctioneer, emails re terms; Review/draft auction agreement; Review/sign payables; Consider tenant situation, various emails/discussions re same; Emails with director; Further review of draft tenant letters, comments, call with counsel; Review of 30 day good claims; Calls with D. Pintaric and S. Singh re various; Review/consider correspondence from director, email to D. Pintaric re same.	2.70
D. Pintaric	2024-07-29	Matters related to 30-day goods claims and release of goods on site; Matters related to eviction of tenants without insurance.	3.00



Staff	Date	Comments	Hours
S. Singh	2024-07-29	Completed various tasks including asset release to secured party, termination letters and employee phone calls.	3.00
B. Scott	2024-07-30	Draft correspondence to director; Internal emails re various; Notice and statement of receiver.	1.20
D. Pintaric	2024-07-30	Matters related to donating goods to Food Bank and property claims.	4.00
B. Scott	2024-07-30	Draft letter to director re various outstanding information; Emails/calls with D. Pintaric; Further email to director; Email re property claim.	0.80
B. Scott	2024-07-31	Call with D. Pintaric; Review/edit Notice and Statement of Receiver; Review financial statements; Emails/discussions on various; Finalize receiver notice and instructions re same; Draft auction agreement, consider court approval.	2.50
D. Pintaric	2024-07-31	Matters related to books and records and courier documents to Calgary office; Proof read 245/246 Notice; Verify final creditor listing.	1.30
S. Singh	2024-07-31	Updated 245 & 246 notice per review of Senior Manager	2.00
S. Singh	2024-08-01	Assistance with 245&246 notice.	1.00
B. Scott	2024-08-01	Review emails re notice; Internal update discussion.	0.20
B. Scott	2024-08-06	Review Cert of filing and internal email re same; Review of tenant insurance, emails with D. Pintaric re tenants; Email with former employee re inventory; Emails with D. Pintaric.	0.60
D. Pintaric	2024-08-06	Collect rent for August.	1.00
S. Singh	2024-08-06	Correspondence with former employees regarding termination, WEPP.	1.00
L. Demchuk	2024-08-06	Update and transfer file in Ascend; draft wire payment instructions; correspondence with S Singh and B Scott.	0.30
B. Scott	2024-08-07	Review of tenant lease agreements and insurance, emails re same; Review/edits to auction agreement, and email to counsel re same; Prepare various file checklists and documentation; Discussion with S. Singh re info request to director/accountant; Call with CRA, memo to file re same; Email to director; Emails with bank; Emails with counsel; Further consider tenant situation.	2.60
B. Scott	2024-08-08	Email with counsel; Review changes to auction agreement; Email draft to auctioneer; Emails re tenant insurance and related situation; Review of email with director re property claim.	0.50
S. Singh	2024-08-08	Correspondence with former employee regarding termination.	0.50
B. Scott	2024-08-09	Review CRA correspondence, email with director re information; Review of summary re review of financial statements; Review of financials, edit/send info request list; Review of financials, edit/send info request list; Email with auctioneer.	1.00



Staff	Date	Comments	Hours
D. Pintaric	2024-08-09	Matters related to sorting cigarettes into cartons of 100 cigarettes, inventorying and take pictures for auctioneer.	3.00
S. Singh	2024-08-09	Completed calls with WCB and former employees re ROE, T4s and earnings	1.00
D. Pintaric	2024-08-12	Meet auctioneer on site to provide keys to premises.	1.00
B. Scott	2024-08-12	Emails with insurance agent re payment; Emails with counsel; Emails with auctioneer re auction agreement, review and sign same; Internal update meeting.	0.80
S. Singh	2024-08-12	Completed correspondence with party regarding release of vehicle.	1.00
B. Scott	2024-08-13	Emails with auctioneer re auction agreement; Review/comment on property claim; Emails re tenants and review insurance proof; Email/discussion with S. Singh re ROE information; Review/emails re insurance payment and BDO addition to policy.	0.80
S. Singh	2024-08-13	Completed call with CRA regarding ROE and employees.	0.50
L. Demchuk	2024-08-13	Email correspondence re banking matters.	0.20
B. Scott	2024-08-14	Review email re funds in estate; Emails re tenant cheques and correspondence; Prepare draft email to counsel re request for letters re demand for records.	0.70
D. Pintaric	2024-08-14	Matters related to releasing third-party goods.	2.00
B. Scott	2024-08-15	Consider additional correspondence re records and email to counsel re same; Call with D. Pintaric re update on receivership; Email with insurance.	0.60
D. Pintaric	2024-08-15	Matters related to releasing POS machines to Moneris.	0.50
L. Demchuk	2024-08-15	Correspondence with Versabank, S Singh re incoming wire payment; record deposit in Ascend.	0.50
B. Scott	2024-08-16	Review of additional letter re records and email with counsel.	0.20
D. Pintaric	2024-08-16	Matters related to locksmith fixing lock at premises, unlocking washroom door at premises and cutting extra keys.	1.50
B. Scott	2024-08-18	Review/edit letters from counsel re request for information.	0.20
B. Scott	2024-08-19	Call with D. Pintaric.	0.10
D. Pintaric	2024-08-19	Matters related to courier POS machines back to Moneris via UPS.	1.00
S. Singh	2024-08-19	Created cheque requestion	0.50
B. Scott	2024-08-20	Email re payment approval.	0.10
S. Singh	2024-08-20	Correspondence with employees regarding file status	0.50
B. Scott	2024-08-21	Voicemail from CRA.	0.10
S. Singh	2024-08-21	Correspondence with three creditors and former employees; Prepare cheque req.	1.00



Staff	Date	Comments	Hours
D. Pintaric	2024-08-22	Follow-up with auctioneer regarding set-up of on-site auction.	0.20
B. Scott	2024-08-22	Update calls with D. Pintaric.	0.20
B. Scott	2024-08-26	Voicemails/emails with creditor re inquiry.	0.20
D. Lewis	2024-08-28	Bank reconciliation.	0.10
B. Scott	2024-08-29	Review of summary emails from auctioneer, document file; Email with K. Meyler; Email to RBC; Calls with auctioneer re clean up of premises.	0.50
D. Pintaric	2024-09-04	Attend site to meet with auctioneer to discuss clean-up and items to include in auction.	1.50
B. Scott	2024-09-05	Email re WEPP extension; Review CRA trust audit letter, email to director re same; Update call with RBC.	0.30
K. Meyler	2024-09-05	Disc. w/RBC	0.30
D. Pintaric	2024-09-06	Attend site to provide keys to Junk Bros. and guidance on clean-up.	1.00
B. Scott	2024-09-06	Call with creditor; Review quotes and emails with auctioneer; Other internal emails re tenants and other matters.	0.50
B. Scott	2024-09-09	Review detailed email from supplier, review invoices; Emails with D. Pintaric re same; Review mail.	0.50
B. Scott	2024-09-10	Emails with director; Emails with counsel re correspondence to director.	0.40
D. Pintaric	2024-09-10	Attend site to pick-up cash found on site and coordinate clean-up with auctioneer.	0.70
D. Pintaric	2024-09-11	Matters related to purchasing padlock, securing to garbage bin on site to prevent looting, and dropping key off with GFL Environmental.	1.20
S. Singh	2024-09-11	Assisted with utilities follow up.	1.00
B. Scott	2024-09-12	Review of property claim submitted; Review respond to email from director, review/edit; Discussions with Counsel and D. Pintaric; Email to director; Calls with auctioneer re moving of auction re property claim, consider next steps.	1.50
D. Pintaric	2024-09-12	Matters related to last minute property claim received.	0.20
B. Scott	2024-09-13	Detailed email with counsel re questions and considerations on property claim; Email to director re information requests, site attendance, and employee matters; Email with counsel re update from RBC counsel; Emails/calls re records.	1.00
D. Pintaric	2024-09-13	Proof letters from legal counsel; matters related to postponing auction, property claim, and obtaining records from Semere.	0.20
B. Scott	2024-09-16	Email with director; Review/request payment of expense; Email re tenant insurance; Review draft email/email to counsel; Emails with director.	0.40



Staff	Date	Comments	Hours
L. Demchuk	2024-09-16	Record and process payable; print and mail cheque; scan support to file.	0.30
S. Singh	2024-09-16	Mail review.	0.50
B. Scott	2024-09-17	Review correspondence from director counsel re property claims; Email with counsel; Voicemail/call with counsel re property claim/consignment goods.; Discussion with D. Pintaric; Attempted call with director; Call with director re various questions; Call with counsel; Review emails re records; Review 30 good claims.	1.50
D. Pintaric	2024-09-17	Attend call with Semere regarding books and records and third-party goods claim; Attend site with Semere to tour premises and obtain books and records and employee data; Email Breanne pictures and provide update regarding books and records, etc.	1.30
B. Scott	2024-09-18	Draft correspondence to director re request on 30 days goods; Review correspondence re AE Global claim and email to counsel re same; Review of email from director re various claims, consider and calls with D. Pintaric; Emails with auctioneer; Consider responses to director.	2.70
B. Scott	2024-09-19	Review/edit email re responses to director; Emails with D. Pintaric; Email to counsel re draft email to director; Emails/calls with insurance re payment and coordinate same; Email with counsel re correspondence re property claims; Further emails with counsel.	2.20
L. Demchuk	2024-09-19	Correspondence with B Scott re banking matters; record payable for processing.	0.30
D. Pintaric	2024-09-19	Review emails from Breanne to Semere and provide comments/edits.	0.20
B. Scott	2024-09-20	Review/edits to correspondence to director re various claims/questions and information requested; Call with auctioneer; Document file re various.	0.70
L. Demchuk	2024-09-20	Process payable.	0.10
B. Scott	2024-09-23	Review email from director counsel and email to counsel re same.	0.20
L. Demchuk	2024-09-23	Print and mail cheque; scan support to file.	0.20
B. Scott	2024-09-25	Review/comment on counsel letter; Emails/calls with auctioneer re auction; Consider employee matters and call with J. Beauchamp re same; Draft correspondence to employees re request for info.	1.20
S. Singh	2024-09-25	WEPP discussion.	0.50
B. Scott	2024-09-26	Email with auctioneer and counsel re update on auction.	0.10
L. Demchuk	2024-09-26	Emails.	0.10
B. Scott	2024-10-01	Emails/calls with auctioneer and broker re property; Emails to various parties re potential service providers for preparing property for sale; Update email to RBC counsel; Email update with	0.70



Staff	Date	Comments	Hours
		counsel; Review cash in trust; Email to insurance; Review emails with employees; Voicemail/call with CRA.	
D. Pintaric	2024-10-01	Attend site to provide access to auctioneer.	0.60
S. Singh	2024-10-01	Employee matters regarding WEPP.	1.00
D. Pintaric	2024-10-02	Matters related to paying invoices.	0.20
B. Scott	2024-10-02	Review correspondence with employee; Emails/discussions with S. Singh; Other emails; Review email from employee and summary of outstanding wages; Email to S. Singh re response to employee.	0.50
D. Lewis	2024-10-02	Bank reconciliation.	0.10
S. Singh	2024-10-02	Correspondence with employees regarding WEPP; Correspondence with Service Canada.	1.00
B. Scott	2024-10-03	Emails re former employee; Review emails re employee matters and emails with S. Singh re same.	0.20
D. Pintaric	2024-10-04	Attend site to open and close doors for auctioneer, locate water meters for replacement and collect rent.	2.00
B. Scott	2024-10-04	Review various financial information submitted by former accountant, Email re same; Emails re employee matters.	0.50
B. Scott	2024-10-06	Email from insurance; Email from director/consider same.	0.20
D. Pintaric	2024-10-07	Attend premises to delivery cigarettes to auctioneer.	1.00
B. Scott	2024-10-07	Review correspondence from director; Prepare response; Discussions/emails with D. Pintaric; Review follow up from former accountant and list of records.	0.90
B. Scott	2024-10-08	Email with auctioneer.	0.10
L. Demchuk	2024-10-08	Process payables.	0.10
B. Scott	2024-10-09	Calls with realtor; Correspondence and call with auctioneer; Update with D. Pintaric.	0.60
L. Demchuk	2024-10-09	Process payable; print cheque; scan support to file.	0.20
K. Meyler	2024-10-09	Comment: Corr. and disc. on auction.	0.30
S. Singh	2024-10-10	Correspondence with Service Canada re WEPP; requested extension.	0.50
B. Scott	2024-10-10	Correspondence with auctioneer re auction.	0.30
D. Pintaric	2024-10-15	Schedule site meeting with auctioneer to discuss next steps.	0.10
B. Scott	2024-10-15	Voicemail/call with CRA re trust audit.	0.10
D. Pintaric	2024-10-16	Meet auctioneer on site to discuss next steps.	1.30
D. Pintaric	2024-10-17	Attend site to meet with Junk Bros. to review final clean-up after auction.	1.20



Staff	Date	Comments	Hours
B. Scott	2024-10-17	Emails with S. Berhane; Emails with and update call with RBC; Emails/call with auctioneer.	0.60
D. Pintaric	2024-10-22	Matters related to cleaning up premises following final auction.	0.20
B. Scott	2024-10-22	Review/update email with auctioneer; Review/approve payment request.	0.30
L. Demchuk	2024-10-22	Draft cheque requisition; record payable for processing.	0.20
D. Lewis	2024-10-23	Bank reconciliation.	0.10
L. Demchuk	2024-10-23	Print and mail cheque; scan support to file.	0.20
D. Pintaric	2024-10-24	Attend site to secure keys from auctioneer and review remaining clean-up with Junk Bros.	1.20
B. Scott	2024-10-25	Review auction statement and email re same.	0.20
B. Scott	2024-10-28	Email with auctioneer; Email re WEPP extension; Email with director; Internal action item summary; Emails with counsel, review director counsel inquiry; Further discussions with D. Pintaric.	0.60
D. Pintaric	2024-10-28	Meet cleaners on-site to review scope of work and schedule start date; Matters related to HVAC system.	0.70
D. Pintaric	2024-10-29	Attended site to retrieve keys from cleaning company and facilitate removal of remaining scrap metal; Attend call with legal counsel.	0.70
B. Scott	2024-10-29	Emails and meeting with counsel re discussion on inquiry from director counsel; Calls/emails with auctioneer re accounting for auction; Emails re cheque from auctioneer.	0.80
S. Singh	2024-10-30	Review of documents for CRA Audit.	1.50
B. Scott	2024-10-30	Email with auctioneer and review of auction sales summary; Discussion re WEPP and emails/discussion re CRA trust audit and information available; Emails re bank statements.	0.50
L. Demchuk	2024-10-31	Process deposits; correspondence with B Scott.	0.30
B. Scott	2024-10-31	Review of Kastner auction listings; Emails with Kastner; Emails with L. Demchuk re deposit cheques and provide coding for same.	0.30
S. Singh	2024-11-01	Attempted correspondence with CRA regarding trust audit requirements.	0.50
D. Pintaric	2024-11-05	Matters related to final cleaning of building and purchase/set-up space heaters until gas service is restored.	1.00
L. Demchuk	2024-11-06	Process payable; print and mail cheque; scan support to file.	0.30
B. Scott	2024-11-08	Review of claims from former director re missing items; Review/edit counsel correspondence re request for information, taken items at auction, conduct of director, and receiver's responses to certain claims; Emails re security and inquiry with D. Pintaric on debtor computers.	2.50

Staff	Date	Comments	Hours
D. Pintaric	2024-11-08	Attend site to meet security company, provide tour and set of keys.	0.70
S. Singh	2024-11-14	Correspondence with CRA regarding trust audit	0.50
L. Demchuk	2024-11-18	Draft cheque requisition and process payable.	0.20
S. Singh	2024-11-20	Correspondence with CRA.	0.50
L. Demchuk	2024-11-20	Process payable; print cheque and scan support to file.	0.20
D. Lewis	2024-11-27	Bank reconciliation.	0.10
B. Scott	2024-12-06	Review memo re CRA matters; Review of draft R&D.	0.20
S. Singh	2024-12-10	Review of GL regarding GST	1.00
S. Singh	2024-12-11	Correspondence with CRA agent; GST return	1.00
D. Lewis	2024-12-16	Bank reconciliation.	0.10
B. Scott	2025-01-14	Email re rental income.	0.10
S. Singh	2025-01-14	Correspondence with external accountant regarding GST	0.50
B. Scott	2025-01-17	Prepare/finalize interim receiver report; Meeting with S. Singh re CRA audit; Review/comments re employee T4s.	0.80
S. Singh	2025-01-21	Correspondence with service Canada regarding WEPP	0.50
S. Singh	2025-01-27	Correspondence with CRA regarding audit of GST	0.50
D. Lewis	2025-01-29	Bank reconciliation	0.10
S. Singh	2025-01-29	Correspondence with CRA regarding GST and data availability	0.50
S. Singh	2025-02-04	Correspondence with service Canada regarding wepp; attempted correspondence with employee	0.50
B. Scott	2025-02-10	Discussion re CRA audit and WEPP.	0.20
S. Singh	2025-02-10	Correspondence with SERVICE Canada	0.50
B. Scott	2025-02-18	Review cash, CRA amounts, prepare update to RBC.	0.50
S. Singh	2025-02-20	Correspondence with CRA regarding RP	0.50
D. Lewis	2025-02-27	Bank reconciliation.	0.10
S. Singh	2025-03-11	Attempted correspondence with Service Canada regarding wepp	0.50
D. Lewis	2025-03-20	Bank reconciliation.	0.10
S. Singh	2025-03-24	Correspondence with former employee and Service Canada.	0.50
S. Singh	2025-03-25	Correspondence with service Canada	0.50
S. Singh	2025-04-15	Correspondence with CRA regarding GST and employee claims.	0.50
D. Lewis	2025-04-25	Bank reconciliation.	0.10
B. Scott	2025-04-25	Email with former employee and emails with S. Singh re employee matters; Review/comment on employee correspondence.	0.30

Staff	Date	Comments	Hours
S. Singh	2025-04-25	Correspondence with payroll provider	1.00
B. Scott	2025-04-28	Review/edit employee correspondence; Review CRA correspondence.	0.30
S. Singh	2025-04-28	Correspondence with payroll provider regarding email sent; Review of mail received from CRA and correspondence with CRA	1.00
S. Singh	2025-04-29	Correspondence with B.Scott regarding GST; Updated workbook	0.50
B. Scott	2025-04-29	Email re GST filings.	0.10
S. Singh	2025-05-07	Follow up correspondence with payroll provider regarding company records and required payroll information	0.50
B. Scott	2025-05-08	Review/sign insurance cancellation form; Email with insurer.	0.10
S. Singh	2025-05-08	Updated first draft of report, required to through file to understand all activities completed since second report	1.50
B. Scott	2025-05-09	Meeting with S. Singh re review of GST.	0.10
S. Singh	2025-05-20	Phone correspondence with Payroll provider regarding request for employee information	0.50
S. Singh	2025-05-22	Correspondence with broker confirming funds received	0.10
S. Singh	2025-05-23	Communicated with WEPP to close account.	0.20
B. Scott	2025-05-28	Email with broker re insurance refund.	0.10
S. Singh	2025-05-28	Correspondence with CRA regarding company records.	0.20
D. Lewis	2025-05-28	Bank reconciliation.	0.10
S. Singh	2025-06-23	Correspondence with Service Canada.	0.20
D. Lewis	2025-06-30	Bank reconciliation.	0.10
S. Singh	2025-07-04	Review of mail	0.30
D. Lewis	2025-07-31	Bank reconciliation.	0.10
S. Singh	2025-08-08	Correspondence with CRA.	0.30
D. Lewis	2025-08-26	Bank reconciliation.	0.10
S. Singh	2025-09-08	Correspondence with Service Canada.	0.20
D. Pintaric	2025-09-18	Matters related to transporting computers to Eco Station for disposal.	0.30
D. Lewis	2025-09-24	Bank reconciliation.	0.10
S. Singh	2025-09-25	Correspondence with CRA regarding audit.	0.20
S. Singh	2025-10-21	Review of file matters as per B. Scott	0.50
S. Singh	2025-10-21	Correspondence with CRA.	0.10
D. Lewis	2025-10-22	Bank reconciliation.	0.10



<b>Staff</b>	<b>Date</b>	<b>Comments</b>	<b>Hours</b>
S. Singh	2025-10-23	Furter update provided to B.Scott	0.80
D. Pintaric	2025-10-27	Matters related to drafting receiver's report to court.	0.30
B. Scott	2025-10-28	Review of historical financials re other potential assets, review summary from S. Singh.	0.20
D. Pintaric	2025-10-28	Matters related to drafting receivers' court report.	0.50
S. Singh	2025-10-28	Correspondence with CRA.	0.20
D. Pintaric	2025-10-29	Matters related to drafting receivers' court report.	0.50