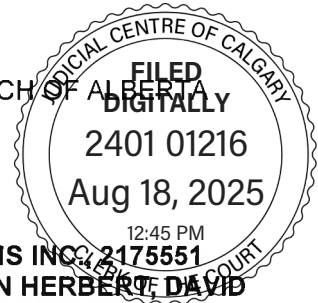


Clerk's stamp:

COURT FILE NUMBER	2401-01216
COURT	COURT OF KING'S BENCH OF ALBERTA
JUDICIAL CENTRE	CALGARY
PLAINTIFFS	<b>APEX NUTRI-SOLUTIONS INC., 2175551 ALBERTA LTD., STEVEN HERBERT, DAVID HERBERT, MURRAY HERBERT AND CAROLYN HERBERT</b>
DEFENDANT / PLAINTIFF BY COUNTERCLAIM	<b>ATB FINANCIAL</b>
DEFENDANTS BY COUNTERCLAIM	<b>APEX NUTRI-SOLUTIONS INC., 2175551 ALBERTA LTD., DAVID HERBERT, MURRAY HERBERT AND CAROLYN HERBERT</b>
DOCUMENT	<b><u>AFFIDAVIT</u></b>
ADDRESS FOR SERVICE AND CONTACT INFORMATION OF PARTY FILING THIS DOCUMENT	<b>Dentons Canada LLP</b> Bankers Court 15 <sup>th</sup> Floor, 850 - 2 <sup>nd</sup> Street S.W. Calgary, Alberta T2P 0R8 Attn: Derek Pontin Ph. (403) 268-6301 Fx. (403) 268-3100 File No.: 141950-262 / 292



**AFFIDAVIT OF TERRY TROJANOSKI**  
**SWORN AUGUST 18, 2025**

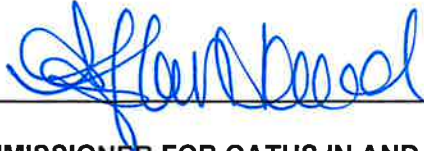
**I, TERRY TROJANOSKI**, of the City of Airdrie, in the Province of Alberta, **MAKE OATH AND SAY THAT:**

1. I am a Legal Assistant with Dentons Canada LLP ("**Dentons**"), which firm is legal counsel for ATB Financial ("**ATB**") in this Action. I have knowledge of the matters herein deposed to save where stated to be based upon information and belief and where so stated I do verily believe the same to be true.
2. Derek Pontin is a lawyer at Dentons and is counsel of record for ATB. I am advised by Derek Pontin that ATB is filing an Application seeking and order, i) approval of its legal costs and release of funds comprising a holdback, following the closing of a land sale; and ii) compelling delivery of a financial statement of debtor ("**FSOD**") and attendance of David Herbert at questioning for a judgment-debtor examination ("**JDE**").



**THIS IS EXHIBIT "A"**  
**REFERRED TO IN THE AFFIDAVIT**  
**OF TERRY TROJANOSKI**

**Sworn before me this 18<sup>th</sup> day of August, 2025**



---

**A COMMISSIONER FOR OATHS IN AND  
FOR THE PROVINCE OF ALBERTA**

**Afshan Naveed**  
**Barrister & Solicitor**

**Stephen C. Snyder, Barrister & Solicitor**  
E-Mail: [ssnyder@snyder.ca](mailto:ssnyder@snyder.ca)

[Your Ref.]

[Our Ref.] 119054/SCS

May 23, 2025

Dentons Canada  
Barristers & Solicitors  
15<sup>th</sup> Floor, 850 - 1 Street SW  
Calgary, AB T2P 0R8

**Attention: Derek Pontin**

Dear Sir:

**RE: ATB Financial and Murray and Carolyn Herbert**

We refer to our recent correspondence with respect to this matter. We confirm we have wired the amount of \$1,543,797.75 to your trust account (wire confirmation is attached) being the amount required to pay out the ATB Financial indebtedness as at May 23, 2025.

The enclosed funds are provided to you in trust that you provide us with registrable Discharges of ATB Financial's Mortgages registered as Instrument Nos. 182 064 642 and 192 140 364 and 192 140 365 respectively within a reasonable period of time.

We confirm we will hold \$267,354.58 in our trust account, being the amount you have estimated as your taxable fees and disbursements, which sum will be the subject of a review by the Judicial Review Officer and as contemplated by your correspondence of the 23<sup>rd</sup> of May, 2025. Once that review has been completed, and is no longer subject to an appeal, we will forward the judicially determined sum to your office.

We trust all is in order; however, should you have any questions, please contact the writer.

Yours truly,

**SNYDER & ASSOCIATES LLP**

Per:



**STEPHEN C. SNYDER**

SCS/cl  
Enclosure



Business

[Back to Wires](#)

# Sent Wire Details

UETR tracking number <b>4bd7b5ac-4bfd-4f3c-af06-fe4d77419e18</b>	Payment order number <b>000766446335</b>	Status <b>Processing</b>	Creation date <b>May 23, 2025</b>	Scheduled date <b>May 23, 2025</b>
---	---	-----------------------------	--------------------------------------	---------------------------------------

## Transaction details

### Payment information

From account  
Law Firm Trust Account  
765-00725876379 CAD

Amount  
1,543,797.75 CAD

Purpose of payment  
GDSV - Purchase Sale Of Goods And Services

Message to beneficiary/creditor  
Payout Funds

### Beneficiary/Creditor banking information

Transit number  
00109

Institution number  
0001

Account number / IBAN / CLABE  
1881601

Branch location  
BANK OF MONTREAL  
595 8TH AVENUE, SW  
CALGARY T2P 1G1 AB  
CA

### Beneficiary/Creditor contact information

Name  
Dentons Canada LLP

Address  
850 2nd Street SW  
Calgary AB  
T2P0R8 CA

**THIS IS EXHIBIT "B"**  
**REFERRED TO IN THE AFFIDAVIT**  
**OF TERRY TROJANOSKI**

**Sworn before me this 18<sup>th</sup> day of August, 2025**



---

**A COMMISSIONER FOR OATHS IN AND**  
**FOR THE PROVINCE OF ALBERTA**

**Afshan Naveed**  
**Barrister & Solicitor**



**Derek Pontin**  
Partner  
derek.pontin@dentons.com  
D +1 403 268 6301

Dentons Canada LLP  
15th Floor, Bankers Court  
850-2nd Street SW  
Calgary, AB, Canada T2P 0R8

dentons.com

July 9, 2025

File No.: 141950-262

**Sent Via E-mail: jtilley@snyder.ca**

Snyder & Associates LLP  
3500 Manulife Place  
10180 – 101<sup>st</sup> Street  
Edmonton, AB T5J 3S4  
Attention: Jarrett Tilley

Dear Sir:

**Re: Apex Nutri-Solutions Inc., 2175551 Alberta Ltd., Steven Herbert, David Herbert, Murray Herbert and Carolyn Herbert v ATB Financial  
Court of King's Bench of Alberta Action No.: 2401-01216  
Your File No.: 118974/SCS**

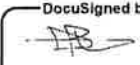
Further to our correspondence of April 23, 2025, we have not received a completed and sworn financial statement of debtor ("FSOD") for your client, David Herbert. We kindly reiterate our request for the same. Please provide the same within 15 days of this letter.

Additionally, we would like to book a date for questioning David Herbert in aid of enforcement. We propose to do this by virtual appearance, for ease of logistics. We suggest any of July 29, August 5, August 6, or August 7. On any date we would require not more than a 3-hour window, commencing at 1:00PM.

Please confirm before 12:00 noon on Friday, as to which date is preferable. Should you wish to discuss the matter, please contact the writer.

Best regards,

Dentons Canada LLP

DocuSigned by:  
  
156B6CBFCA0D47B...

Derek Pontin  
Partner

Enclosure

## Trojanoski, Terry

---

**From:** Trojanoski, Terry  
**Sent:** Wednesday, August 6, 2025 9:04 AM  
**To:** Jessica Sookhai; Stephen C. Snyder  
**Cc:** Pontin, Derek; Kowalcze, Izzy  
**Subject:** RE: Second Request for Financial Statement of Debtor - Herbert's  
**Attachments:** 2025-07-09 - Correspondence to Snyder & Associates (re Request for FSOD's and Dates for JDE - Herber.pdf; Financial Statement of Debtor - Individual.pdf

Hello,

Following up on this as we have not received completed and sworn FSOD's from your client nor have we received any availability dates for questioning. If you could please turn your attention to this matter it would be appreciated.

Sincerely,

Terry Trojanoski  
Legal Assistant to Afshan Naveed, Derek Pontin, Erinn Wilson and Emma Aspinall

📞 +1 403 268 6818  
Dentons Canada LLP | Calgary

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---

**From:** Jessica Sookhai <[jsookhai@snyder.ca](mailto:jsookhai@snyder.ca)>  
**Sent:** Thursday, July 31, 2025 10:53 AM  
**To:** Trojanoski, Terry <[terry.trojanoski@dentons.com](mailto:terry.trojanoski@dentons.com)>  
**Cc:** Pontin, Derek <[derek.pontin@dentons.com](mailto:derek.pontin@dentons.com)>; Kowalcze, Izzy <[izzy.kowalcze@dentons.com](mailto:izzy.kowalcze@dentons.com)>; Stephen C. Snyder <[ssnyder@snyder.ca](mailto:ssnyder@snyder.ca)>  
**Subject:** RE: Second Request for Financial Statement of Debtor - Herbert's

[WARNING: EXTERNAL SENDER]

---

Good morning,  
Please be advised that Mr. Stephen Snyder has conduct of this matter.

**S N Y D E R**  
**& ASSOCIATES LLP**  
BARRISTERS & SOLICITORS

**Jessica Sookhai**  
**Legal Assistant to Robert J. MacKay**  
#3500 Manulife Place, 10180 – 101 Street  
Edmonton, AB, T5J 3S4  
Tel: 780-426-4133 Ext. 314 Fax: 780-424-1588  
[jsookhai@snyder.ca](mailto:jsookhai@snyder.ca) <https://www.snyder.ca>

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---

**From:** Trojanoski, Terry <[terry.trojanoski@dentons.com](mailto:terry.trojanoski@dentons.com)>  
**Sent:** Thursday, July 31, 2025 8:51 AM  
**To:** Jessica Sookhai <[jsookhai@snyder.ca](mailto:jsookhai@snyder.ca)>  
**Cc:** Pontin, Derek <[derek.pontin@dentons.com](mailto:derek.pontin@dentons.com)>; Kowalcze, Izzy <[izzy.kowalcze@dentons.com](mailto:izzy.kowalcze@dentons.com)>  
**Subject:** RE: Second Request for Financial Statement of Debtor - Herbert's

Hi Jessica,

I received the auto-reply saying Jarrett no longer works for the firm. Can you please connect us with whomever in your firm now has conduct of this matter.

Sincerely,

Terry Trojanoski  
Legal Assistant to Afshan Naveed, Derek Pontin, Erinn Wilson and Emma Aspinall

📞 +1 403 268 6818  
Dentons Canada LLP | Calgary

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**From:** Trojanoski, Terry  
**Sent:** Thursday, July 31, 2025 8:48 AM  
**To:** Jarrett Tilley <[jtilley@snyder.ca](mailto:jtilley@snyder.ca)>  
**Cc:** Jessica Sookhai <[jsookhai@snyder.ca](mailto:jsookhai@snyder.ca)>; Pontin, Derek <[derek.pontin@dentons.com](mailto:derek.pontin@dentons.com)>; Kowalcze, Izzy <[izzy.kowalcze@dentons.com](mailto:izzy.kowalcze@dentons.com)>  
**Subject:** RE: Second Request for Financial Statement of Debtor - Herbert's

Hello,

I'm following up on your email below as we have not heard back from you regarding the availability of an associate to handle the questioning nor have we received a completed and sworn Financial Statement of Debtor.

Sincerely,

Terry Trojanoski  
Legal Assistant to Afshan Naveed, Derek Pontin, Erinn Wilson and Emma Aspinall

📞 +1 403 268 6818  
Dentons Canada LLP | Calgary

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---

**From:** Jarrett Tilley <[jtilley@snyder.ca](mailto:jtilley@snyder.ca)>  
**Sent:** Tuesday, July 15, 2025 10:02 AM

**To:** Trojanoski, Terry <[terry.trojanoski@dentons.com](mailto:terry.trojanoski@dentons.com)>

**Cc:** Jessica Sookhai <[jsookhai@snyder.ca](mailto:jsookhai@snyder.ca)>; Pontin, Derek <[derek.pontin@dentons.com](mailto:derek.pontin@dentons.com)>; Kowalcze, Izzy <[izzy.kowalcze@dentons.com](mailto:izzy.kowalcze@dentons.com)>

**Subject:** RE: Second Request for Financial Statement of Debtor - Herbert's

[WARNING: EXTERNAL SENDER]

---

Hi Terry,

Please ensure you cc my legal assistant Jessica Sookhai in on all correspondence to me, otherwise I may not see it – such as the case here. I have reviewed this email now and passed along the statement for David to fill out, I will ask for an additional 6-day extension, if necessary.

Please note none of the dates for questioning work for me as I will not be in the office. I will try to see if another associate is available.

Thank you.

**S N Y D E R**  
**& ASSOCIATES** LLP  
BARRISTERS & SOLICITORS

**Jarrett Tilley | B.B.A., JD**  
**Barrister & Solicitor**  
#3500 Manulife Place, 10180 101 Street  
Edmonton, AB, T5J 3S4  
Tel: 780-426-4133 Ext. 243  
Fax: 780-424-1588  
Email: [jtilley@snyder.ca](mailto:jtilley@snyder.ca)  
Website: <https://www.snyder.ca>

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---

**From:** Trojanoski, Terry <[terry.trojanoski@dentons.com](mailto:terry.trojanoski@dentons.com)>

**Sent:** July-09-25 2:26 PM

**To:** Jarrett Tilley <[jtilley@snyder.ca](mailto:jtilley@snyder.ca)>

**Cc:** Pontin, Derek <[derek.pontin@dentons.com](mailto:derek.pontin@dentons.com)>; Kowalcze, Izzy <[izzy.kowalcze@dentons.com](mailto:izzy.kowalcze@dentons.com)>

**Subject:** Second Request for Financial Statement of Debtor - Herbert's

Hello,

Please see attached the further correspondence from Mr. Derek Pontin.

Sincerely,

Terry Trojanoski

Legal Assistant to Afshan Naveed, Derek Pontin, Erinn Wilson and Emma Aspinall

+1 403 268 6818

Dentons Canada LLP | Calgary

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**From:** Trojanoski, Terry  
**Sent:** Wednesday, April 23, 2025 3:56 PM  
**To:** [jtilley@snyder.ca](mailto:jtilley@snyder.ca)  
**Cc:** Pontin, Derek <[derek.pontin@dentons.com](mailto:derek.pontin@dentons.com)>; Kowalcze, Izzy <[izzy.kowalcze@dentons.com](mailto:izzy.kowalcze@dentons.com)>  
**Subject:** Request for Financial Statement of Debtor - Herbert's

Hello,

Please see the attached correspondence from Mr. Derek Pontin as well as the blank form of Financial Statement of Debtor.

Sincerely,

Terry Trojanoski  
Legal Assistant to Afshan Naveed, Derek Pontin, Erinn Wilson and Emma Aspinall

+1 403 268 6818  
[terry.trojanoski@dentons.com](mailto:terry.trojanoski@dentons.com) | [Bio](#) | [Website](#)  
Dentons Canada LLP | 15th Floor, Bankers Court, 850 - 2nd Street SW, Calgary, AB, T2P 0R8, Canada



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**THIS IS EXHIBIT "C"**  
**REFERRED TO IN THE AFFIDAVIT**  
**OF TERRY TROJANOSKI**

**Sworn before me this 18<sup>th</sup> day of August, 2025**



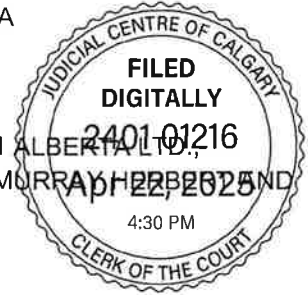
**A COMMISSIONER FOR OATHS IN AND**  
**FOR THE PROVINCE OF ALBERTA**

**Afshan Naveed**  
**Barrister & Solicitor**

CERTIFIED *E. Wheaton*  
by the Court Clerk as a true copy of  
the document digitally filed on Apr  
22, 2025

Clerk's stamp:

COURT FILE NUMBER	2401-01216
COURT	COURT OF KING'S BENCH OF ALBERTA
JUDICIAL CENTRE	CALGARY
PLAINTIFFS	APEX NUTRI-SOLUTIONS INC., 2175551 ALBERTA LTD., STEVEN HERBERT, DAVID HERBERT, MURRAY HERBERT AND CAROLYN HERBERT
DEFENDANT	ATB FINANCIAL
DOCUMENT	<b>ORDER</b>



ADDRESS FOR SERVICE AND  
CONTACT INFORMATION OF  
PARTY FILING THIS DOCUMENT

Dentons Canada LLP  
Bankers Court  
15th Floor, 850 - 2nd Street S.W.  
Calgary, Alberta T2P 0R8

Attention: Derek Pontin  
Email: [derek.pontin@dentons.com](mailto:derek.pontin@dentons.com)  
Ph. (403) 268-6301 Fx. (403) 268-3100  
File No.: 141950-262

DATE ON WHICH ORDER WAS PRONOUNCED	February 20, 2025
LOCATION WHERE ORDER WAS PRONOUNCED	Calgary, Alberta
NAME OF APPLICATIONS JUDGE WHO MADE THIS ORDER	The Honourable Justice C.D. Simard

UPON the application of ATB Financial (“**ATB**”) in respect of Apex Nutri-Solutions Inc. (“**Apex**”) and 2175551 Alberta Ltd. (“**217 AB**”), and in respect of Steven Herbert (“**Steven**”), David Herbert, Murray Herbert and Carolyn Herbert (excluding Steven, hereafter referred to as the “**Herberts**”); AND UPON having read the Application of ATB; the Application of the Plaintiffs; the Affidavit of Rehman Mulji sworn January 5, 2025; the Affidavit of Rehman Mulji sworn February 14, 2025; the Affidavit of Steven Herbert dated May 27, 2024; the Affidavit of Murray Herbert dated September 13, 2024; the Affidavit of Service; and the Briefs and Reply Briefs of the parties; AND UPON hearing counsel for ATB Financial and counsel for the Debtors;

**IT IS HEREBY ORDERED AND DECLARED THAT:**

1. ATB's application for summary dismissal of the Plaintiffs' claim is granted and all claims set out in the Statement of Claim are dismissed.
2. ATB's application for summary judgment in respect of its Counterclaim against the Plaintiffs is granted and ATB is awarded judgment as against the Debtors, jointly and severally as of January 2, 2025, as follows:
  - a. as against Apex, in the amount of \$3,487,441.64;
  - b. as against 217 AB, in the amount of \$3,487,441.64;
  - c. as against David Herbert, in the amount of \$1,687,708.19;
  - d. as against Murray and Carolyn Herbert, together, in the amount of \$1,516,530.19;plus interest from and after January 3, 2025 up to the date of judgment at the contractual rates, and interest after judgment at the rates prescribed under the *Judgment Interest Act*, RSA c J-1.
3. ATB is entitled, in accordance with its security and rights thereunder, to have a civil enforcement bailiff attend upon the Herbert Lands for any purposes as ATB may lawfully require, and the Defendants shall reasonably cooperate with the same.
4. The application of ATB to appoint a receiver of the Herbert Lands (as defined in the Application) is adjourned to April 2, 2025 at 9:00 a.m.
5. ATB's application to lift the stay of proceedings, in respect of Steven, under the *Bankruptcy and Insolvency Act*, RSC c B-3, is dismissed.



---

Justice of the Court of King's Bench of Alberta

**THIS IS EXHIBIT "D"**  
**REFERRED TO IN THE AFFIDAVIT**  
**OF TERRY TROJANOSKI**

**Sworn before me this 18<sup>th</sup> day of August, 2025**



**A COMMISSIONER FOR OATHS IN AND**  
**FOR THE PROVINCE OF ALBERTA**

**Afshan Naveed**  
**Barrister & Solicitor**

**SUMMARY AS AT AUGUST 18, 2025**

<b>Base Judgment</b>	\$1,516,530.19
<b>Contractual Interest</b>	\$16,974.75
<b>JUDGMENT TOTAL</b>	<b>\$1,533,504.94</b>
<b>Post Judgment Interest</b>	\$32,037.23
<b>TOTAL AMOUNT OWING</b>	<b>\$1,565,542.17</b>

**Calculation of Contractual Interest**

**January 3, 2025 - January 29, 2025**

# of Days	x Prime (5.45%) plus 3%	÷ 365 Days	x Base Judgment	Total Interest
27	2.2815	0.00625068	\$1,516,530.19	\$9,479.35

**January 30, 2025 - February 20, 2025**

# of Days	x Prime (5.2%) plus 3%	÷ 365 Days	x Base Judgment	Total Interest
22	1.804	0.00494247	\$1,516,530.19	\$7,495.40

**Calculation of Post Judgment Interest**

**February 21, 2025 - August 18, 2025**

# of Days	x Judgment Interest (4.26%)	÷ 365 Days	x Judgment	Post Judgment Interest
179	7.6254	0.02089151	\$1,533,504.94	\$32,037.23

**THIS IS EXHIBIT "E"**  
**REFERRED TO IN THE AFFIDAVIT**  
**OF TERRY TROJANOSKI**

**Sworn before me this 18<sup>th</sup> day of August, 2025**



---

**A COMMISSIONER FOR OATHS IN AND**  
**FOR THE PROVINCE OF ALBERTA**

**Afshan Naveed**  
**Barrister & Solicitor**

Clerk's Stamp:

COURT FILE NO. **2401-01216**  
COURT **COURT OF KING'S BENCH OF ALBERTA**  
JUDICIAL CENTRE **CALGARY**  
PLAINTIFF **ATB FINANCIAL**  
DEFENDANTS **APEX NUTRI-SOLUTIONS INC., 2175551  
ALBERTA LTD., STEVEN HERBERT, DAVID  
HERBERT, MURRAY HERBERT AND  
CAROLYN HERBERT**

DOCUMENT **BILL OF COSTS - SOLICITOR & CLIENT**  
ADDRESS FOR SERVICE AND CONTACT  
INFORMATION OF PARTY FILING THIS  
DOCUMENT Dentons Canada LLP  
Bankers Court  
15<sup>th</sup> Floor, 850 - 2<sup>nd</sup> Street S.W.  
Calgary, Alberta T2P 0R8

Attention: Derek Pontin  
Ph. (403) 268-6301 Fx. (403) 268-3100  
File No.: 141950-262 / 292

**BILL OF COSTS PREPARED BY DENTONS CANADA LLP**

**Fees Claimed:**

DATE	INDIVIDUAL	DESCRIPTION	HOURS	FEES
08-Nov-22	DP	Call with client regarding [REDACTED] and related items. Instruction to managing associate regarding [REDACTED]	0.7	\$549.50
11-Nov-22	PT	Reviewing security and facility documents. Drafting [REDACTED]	6.4	\$3,328.00
21-Nov-22	DP	Review status of [REDACTED] Email to client regarding same.	0.3	\$235.50
22-Nov-22	DP	Review security file and searches. Review and revise [REDACTED] and finalize same. Email to client regarding same. Instruction to managing associate regarding same and review of [REDACTED]	2.1	\$1,648.50
13-Feb-23	DP	Call with client regarding update.	0.1	\$78.50
28-Jun-23	DP	Emails from and to client.	0.1	\$78.50
29-Jun-23	DP	Emails from and to client.	0.1	\$78.50
29-Jun-23	JR	Review of email from reviewing lawyer. Review of emails from client.	0.1	\$69.00
04-Jul-23	JR	Review of emails from client.	0.1	\$69.00

DATE	INDIVIDUAL	DESCRIPTION	HOURS	FEES
13-Jul-23	JR	Review and response to email from client.	0.1	\$69.00
14-Jul-23	PT	Updating [REDACTED]. Reviewing facility documents, security documents and searches.	2.6	\$1,482.00
16-Jul-23	PT	Reviewing edits and updating [REDACTED].	1.0	\$570.00
16-Jul-23	JR	Review of [REDACTED]. Drafting and revising [REDACTED].	0.5	\$345.00
17-Jul-23	JR	Drafting and revising [REDACTED].	0.5	\$345.00
18-Jul-23	JR	Drafting and revising [REDACTED]. Drafting and revising [REDACTED]. Discussion with Pavin Takhar.	2.3	\$1,587.00
19-Jul-23	PT	Finalizing [REDACTED].	0.8	\$456.00
19-Jul-23	JR	Review of [REDACTED]. Email exchange with Pavin Takhar. Drafting and revising [REDACTED]. Email to client.	0.5	\$345.00
20-Jul-23	JR	Review of email from client. Email to Terry Trojanoski.	0.1	\$69.00
21-Jul-23	JR	Drafting and revising [REDACTED].	1.1	\$759.00
24-Jul-23	JR	Drafting and revising [REDACTED].	1.1	\$759.00
25-Jul-23	PT	Email correspondence with Andrew Walker regarding [REDACTED].	0.2	\$114.00
25-Jul-23	JR	Email to client attaching [REDACTED]. Review of email from client. Drafting and revising [REDACTED].	0.9	\$621.00
26-Jul-23	JR	Drafting and revising [REDACTED]. Revising [REDACTED]. Email to client. Drafting and revising [REDACTED]. Email exchange with client.	1.8	\$1,242.00
27-Jul-23	JR	Coordination of service of demands and notices.	0.1	\$69.00
28-Jul-23	DP	Emails from and to client. Attend call with client regarding [REDACTED].	0.5	\$392.50
28-Jul-23	JR	Call with reviewing lawyer regarding [REDACTED].	0.5	\$345.00
23-Aug-23	JR	Review and response to email form Reh Mulji.	0.1	\$69.00
28-Aug-23	DP	Email from client. Review [REDACTED]. Email to client regarding call. Instruction to managing associate.	0.2	\$157.00
29-Aug-23	PT	Reviewed security and drafted [REDACTED].	0.4	\$74.16
29-Aug-23	DP	Review [REDACTED]. Review and revise draft [REDACTED].	5.9	\$4,631.50
29-Aug-23	JR	Review of emails from reviewing lawyer. Review of emails from client. Review of [REDACTED]. Email to Pavin [REDACTED].	0.2	\$138.00

DATE	INDIVIDUAL	DESCRIPTION	HOURS	FEES
		Takhar. Review of email from Pavin Takhar.		
30-Aug-23	PT	Drafted [REDACTED]	1.2	\$222.46
30-Aug-23	DP	Prepare for and attend call with client regarding [REDACTED]	1.2	\$942.00
30-Aug-23	JR	Review of email from Pavin Takhar. Discussion with Pavin Takhar.	0.1	\$69.00
31-Aug-23	PT	Drafted/finalized [REDACTED]	1.0	\$185.38
31-Aug-23	DP	Email from client. Consider reply and [REDACTED]	0.4	\$314.00
01-Sep-23	DP	Attend call with client regarding [REDACTED]. Emails from client and review of [REDACTED]. Call with Tom Gusa regarding [REDACTED]	1.1	\$863.50
05-Sep-23	DP	Review emails from client. Call with client regarding [REDACTED]. Draft response to client email regarding [REDACTED].	0.9	\$706.50
05-Sep-23	TLG	Review and consider comments regarding [REDACTED]. Conferences with Derek Pontin.	0.5	\$290.00
18-Sep-23	JR	Review of email from FDMA.	0.1	\$69.00
19-Sep-23	JR	Email to FDMA mediator.	0.1	\$69.00
06-Oct-23	DP	Emails from and to client.	0.1	\$78.50
07-Oct-23	JR	Review of email from Derek Pontin. Drafting and revising [REDACTED]	0.1	\$69.00
09-Oct-23	DP	Email from managing associate. Review [REDACTED]. Email to client regarding [REDACTED]	0.2	\$157.00
11-Oct-23	JR	Consultation with reviewing lawyer regarding status of file.	0.1	\$69.00
13-Oct-23	JR	Drafting and revising [REDACTED]	0.3	\$207.00
15-Oct-23	JR	Drafting and revising [REDACTED]	1.1	\$759.00
16-Oct-23	DP	Review and revise [REDACTED]. [REDACTED] Email to client regarding same.	1.8	\$1,413.00
16-Oct-23	JR	Consultation with reviewing lawyer regarding [REDACTED]	0.2	\$138.00
17-Oct-23	DP	Emails from and to client [REDACTED]	0.2	\$157.00
17-Oct-23	JR	Drafting and revising [REDACTED]	0.8	\$552.00
19-Oct-23	DP	Review and revise [REDACTED], and discussions with managing associate regarding same.	0.8	\$628.00
19-Oct-23	JR	Review of email from reviewing lawyer. Drafting and revising [REDACTED]. [REDACTED] Email exchange with client.	0.8	\$552.00
20-Oct-23	DP	Attend call with client. Draft [REDACTED]	1.1	\$863.50

DATE	INDIVIDUAL	DESCRIPTION	HOURS	FEES
20-Oct-23	TLG	Emails and conferences with Reh Mulji.	0.4	\$232.00
20-Oct-23	JR	Review of email from Reh Mulji.	0.1	\$69.00
22-Oct-23	DP	Revise draft [REDACTED] [REDACTED] Email to client regarding same.	0.3	\$235.50
22-Oct-23	JR	Review of security documents. Drafting and revising [REDACTED].	0.9	\$621.00
23-Oct-23	DP	Review emails from client and Tom Gusa regarding [REDACTED]. Attend calls with Tom Gusa and Reh Mulji.	0.8	\$628.00
23-Oct-23	TLG	Review file. Review [REDACTED]. [REDACTED]. Conference with Derek Pontin. Conferences with Reh Mulji. Conferences and emails with Dennis Dey. Update to Julie Nelson	1.8	\$1,044.00
23-Oct-23	JR	Review of email from Tom Gusa. Review of documents.	0.3	\$207.00
24-Oct-23	TLG	Email regarding [REDACTED].	0.2	\$116.00
24-Oct-23	JR	Review of email from Reh Mulji. Review of email from client. Responding to email.	0.1	\$69.00
25-Oct-23	DP	Call from client. Review [REDACTED].	0.3	\$235.50
25-Oct-23	TLG	Conference with Reh Mulji.	0.1	\$58.00
26-Oct-23	DP	Call with FDMS. Emails from and to FDMS and client.	0.2	\$157.00
31-Oct-23	JR	Drafting and revising [REDACTED]. Ordering searches.	0.3	\$207.00
01-Nov-23	DP	Draft notice of appeal for 217.	0.2	\$157.00
01-Nov-23	JR	Drafting and revising [REDACTED].	1.2	\$828.00
02-Nov-23	JR	Review of email from reviewing lawyer. Call with reviewing lawyer. Drafting and revising [REDACTED]. Finalizing [REDACTED]. [REDACTED]. Providing [REDACTED] to client.	0.6	\$414.00
03-Nov-23	JR	Email to client attaching searches.	0.1	\$69.00
06-Nov-23	JR	Review of email from client.	0.1	\$69.00
08-Nov-23	JR	Review of email from client. Review of status of [REDACTED] and documents. Responding to email from client.	0.7	\$483.00
09-Nov-23	JR	Review and response to emails from client. Email to [REDACTED].	0.2	\$138.00
14-Nov-23	JR	Review of email from [REDACTED].	0.1	\$69.00
15-Nov-23	DP	Calls from and to Jim Hanley.	0.1	\$78.50
17-Nov-23	JR	Review of emails from client. Review of email from Derek Pontin. Review of email from [REDACTED].	0.2	\$138.00
20-Nov-23	DP	Review and revise draft correspondence [REDACTED]. Email to client regarding same.	0.2	\$157.00
20-Nov-23	JR	Drafting and revising [REDACTED].	0.3	\$207.00

DATE	INDIVIDUAL	DESCRIPTION	HOURS	FEES
21-Nov-23	JR	Review of email from reviewing lawyer. Drafting and revising responses. Coordinating sending responses.	0.4	\$276.00
27-Nov-23	DP	Review client emails and FDMS notices of appeal and stay extension. Email to client.	0.2	\$157.00
27-Nov-23	JR	Review of email from client.	0.1	\$69.00
28-Nov-23	JR	Review of email from client. Drafting and revising [REDACTED] Email exchange with client. Coordinating sending [REDACTED].	0.5	\$345.00
29-Nov-23	JR	Review of email from client. Review of email from reviewing lawyer. Review of documents. Call with reviewing lawyer. Email exchange with client.	0.5	\$345.00
01-Dec-23	JR	Review of email from client. Review of loan agreement. Responding to email.	0.4	\$276.00
04-Dec-23	DP	Email from client. Review FDMS appeal.	0.1	\$78.50
04-Dec-23	JR	Review of emails from client. Review and response to email from reviewing lawyer. Email to client regarding [REDACTED].	0.3	\$207.00
05-Dec-23	JR	Review and response to email from client.	0.4	\$276.00
06-Dec-23	JR	Review and response to email from client.	0.2	\$138.00
12-Dec-23	JR	Review of emails from client regarding [REDACTED].	0.1	\$69.00
13-Dec-23	JR	Meeting with Erinn Wilson.	0.2	\$138.00
14-Dec-23	EW	Review file materials regarding [REDACTED].	2.5	\$1,175.00
14-Dec-23	JR	Review and response to email from clients.	0.1	\$69.00
15-Dec-23	JR	Review of email from Erinn Wilson. Review of [REDACTED]. Consultation with Erinn Wilson. Review of [REDACTED].	0.5	\$345.00
16-Dec-23	EW	Review and organize client documents. Create sharable folder of organized documents.	1.1	\$517.00
18-Dec-23	EW	Review [REDACTED] and update shared folder.	1.3	\$611.00
18-Dec-23	JR	Review of [REDACTED]. Email to client. Review of documents.	0.4	\$276.00
21-Dec-23	JR	Review of email from client.	0.1	\$69.00
02-Jan-24	DP	Emails from client and managing associate. Call to Julie Nelson (voicemail). Call to Reh Mulji. Email to client.	0.4	\$350.00
02-Jan-24	JR	Review of email from client.	0.2	\$140.00
03-Jan-24	JR	Review of email from client. Email to Erinn Wilson regarding [REDACTED].	0.1	\$70.00
08-Jan-24	JR	Review and response to email from client.	0.1	\$70.00

DATE	INDIVIDUAL	DESCRIPTION	HOURS	FEES
10-Jan-24	EW	Draft [REDACTED]	3.6	\$1,926.00
10-Jan-24	JR	Review and response to email from Erinn Wilson. Review and response to email regarding [REDACTED]	0.2	\$140.00
11-Jan-24	EW	Review [REDACTED]. Draft [REDACTED]	2.3	\$1,230.50
11-Jan-24	JR	Review of email from Erinn Wilson. Responding to email.	0.1	\$70.00
12-Jan-24	EW	Revise [REDACTED]	2.0	\$1,070.00
12-Jan-24	JR	Review of draft [REDACTED]. Email exchange with Erinn Wilson.	0.3	\$210.00
13-Jan-24	EW	Draft [REDACTED]	0.3	\$160.50
14-Jan-24	DP	Review various emails from client and managing associate. Review and consider [REDACTED]. Review legislation regarding [REDACTED]. Instruction to managing associate regarding [REDACTED] for client.	1.3	\$1,137.50
15-Jan-24	JR	Review and response to email from reviewing lawyer. Email to client.	0.2	\$140.00
16-Jan-24	JR	Review and response to email from client. Coordinating call.	0.1	\$70.00
17-Jan-24	EW	Call with Julie Nelson and Reh Mulji.	1.0	\$535.00
17-Jan-24	DP	Attend call with client.	0.8	\$700.00
17-Jan-24	JR	Call with client regarding [REDACTED]	0.9	\$630.00
18-Jan-24	EW	Review [REDACTED] for the purpose of [REDACTED]. Draft [REDACTED]	1.1	\$588.50
18-Jan-24	JR	Review of [REDACTED] by Erinn Wilson.	0.3	\$210.00
19-Jan-24	EW	Review [REDACTED] for the purposes of [REDACTED]. Drafting [REDACTED]. Draft [REDACTED]	2.6	\$1,391.00
19-Jan-24	JR	Review of email from Julie Nelson.	0.1	\$70.00
26-Jan-24	EW	Revise [REDACTED]	1.9	\$1,016.50
26-Jan-24	JR	Review of [REDACTED]	0.4	\$280.00
29-Jan-24	EW	Revise [REDACTED]. Send email correspondence to ATB regarding the same.	1.2	\$642.00
29-Jan-24	JR	Review of email from client. Review of statement of claim served on ATB. Call with reviewing lawyer.	0.3	\$210.00
30-Jan-24	EW	Revise [REDACTED]. Send email regarding the same to ATB.	2.1	\$1,123.50
30-Jan-24	JR	Review and response to email from Erinn Wilson regarding [REDACTED]	0.1	\$70.00

DATE	INDIVIDUAL	DESCRIPTION	HOURS	FEES
31-Jan-24	JR	Review of emails from client.	0.1	\$70.00
05-Feb-24	DP	Emails from and to Barrett Westerlund regarding [REDACTED]	0.2	\$175.00
09-Feb-24	DP	Review [REDACTED]	0.3	\$262.50
11-Feb-24	DP	Review correspondence from Jim Hanley regarding lawsuit. Review emails from client and managing associate. Draft [REDACTED]. Email to client with recommendations. Instruction to managing associate regarding [REDACTED]	0.8	\$700.00
12-Feb-24	DP	Emails from and to Barrett Westerlund. Discussion with and instruction to managing associate.	0.2	\$175.00
14-Feb-24	EW	Receive instructions regarding [REDACTED] from instructing lawyer.	0.1	\$53.50
16-Feb-24	EW	Draft [REDACTED]	2.1	\$1,123.50
21-Feb-24	EW	Send and receive email correspondence with instructing lawyer regarding [REDACTED]	0.3	\$160.50
23-Feb-24	EW	Send email correspondence to instructing lawyer regarding [REDACTED]	0.1	\$53.50
26-Feb-24	EW	Send email correspondence to instructing lawyer regarding [REDACTED]	0.1	\$53.50
26-Feb-24	JR	Review of [REDACTED]	0.3	\$210.00
26-Feb-24	EA	Review file materials and continue drafting [REDACTED]	3.7	\$1,239.50
27-Feb-24	EA	Continue drafting and revising [REDACTED]	2.9	\$971.50
28-Feb-24	EA	Review materials for [REDACTED]. Research defences for [REDACTED] to be included in the statement of defence.	2.0	\$670.00
28-Feb-24	DP	Review and revise [REDACTED] and finalize same. Review status of [REDACTED]. Instruction to managing associate regarding same.	0.4	\$350.00
29-Feb-24	EA	Research case law related to [REDACTED]	3.5	\$1,172.50
29-Feb-24	EW	Draft [REDACTED]. Review Statement of Claim filed by Apex.	2.4	\$1,284.00
01-Mar-24	EW	Draft [REDACTED]. Summarize Apex Statement of Claim and [REDACTED]	2.1	\$1,123.50
05-Mar-24	DP	Detailed review of Statement of Claim. Review [REDACTED]. Begin preparation of [REDACTED]	3.3	\$2,887.50
06-Mar-24	DP	Continue review of [REDACTED] and drafting [REDACTED]	2.7	\$2,362.50

DATE	INDIVIDUAL	DESCRIPTION	HOURS	FEES
07-Mar-24	EW	Review and revise [REDACTED] and receive instructions from instructing lawyer regarding [REDACTED].	0.3	\$160.50
13-Mar-24	DP	Continue drafting [REDACTED] and review of materials in connection with same. Email to client with same.	4.1	\$3,587.50
19-Mar-24	DP	Call with client to review [REDACTED]. Review, revise and finalize draft [REDACTED]. Instruction to managing associate and paralegal regarding same.	1.4	\$1,078.00
20-Mar-24	EW	Finalize [REDACTED].	1.2	\$564.96
21-Mar-24	EA	Research and review [REDACTED].	1.1	\$36.85
21-Mar-24	EW	Provide instructions regarding [REDACTED]. Serve the same.	0.8	\$376.64
25-Mar-24	EA	Draft letter and compile materials to be disclosed in response to opposing counsel's letter requesting security documents.	3.5	\$117.25
25-Mar-24	EW	Review letter from MacDonald Hanley.	0.1	\$47.08
25-Mar-24	DP	Review email and letter correspondence from debtor counsel. Review [REDACTED] in connection with [REDACTED]. Draft [REDACTED] to client. Instruction to managing associate regarding same.	0.8	\$616.00
26-Mar-24	EA	Work with supervising lawyer to revise [REDACTED].	1.1	\$36.85
26-Mar-24	EW	Draft [REDACTED].	1.4	\$659.12
26-Mar-24	DP	Review and revise [REDACTED]. Email to client with update.	0.3	\$231.00
26-Mar-24	JR	Review and response to email from Erinn Wilson regarding [REDACTED]. Consultation with Erinn Wilson regarding [REDACTED].	0.2	\$140.00
01-Apr-24	JD	Compiling legal research pertaining to [REDACTED].	3.7	\$619.75
02-Apr-24	JD	Compiling legal research pertaining to [REDACTED].	2.4	\$402.00
02-Apr-24	EW	Provide instructions to assisting student regarding review of [REDACTED]. Review memo regarding the same. Conduct further researchh regarding the same.	1.3	\$612.04
03-Apr-24	JD	Compiling legal research pertaining to [REDACTED].	0.3	\$50.25
12-Apr-24	DP	Email to debtor counsel. Instruction to paralegal and managing associate regarding [REDACTED].	0.1	\$77.00

DATE	INDIVIDUAL	DESCRIPTION	HOURS	FEES
15-Apr-24	EW	Review correspondence from opposing counsel. Review and revise [REDACTED]	0.6	\$282.48
18-Apr-24	DP	Review and consider correspondence from James Hanley. Email to client regarding [REDACTED]. Call with client to discuss [REDACTED]. Email to client with summary.	1.4	\$1,225.00
22-Apr-24	DP	Review and revise draft [REDACTED]	0.2	\$175.00
02-May-24	EW	Send email correspondence to client regarding [REDACTED]	0.1	\$53.50
04-May-24	DP	Review and response to [REDACTED] including drafting [REDACTED]	0.6	\$525.00
08-May-24	EW	Receive and respond to email from client regarding [REDACTED]	0.1	\$53.50
09-May-24	EW	Call with [REDACTED] regarding [REDACTED]. Send email correspondence to [REDACTED] enclosure supporting documents [REDACTED]. Call with instructing lawyer regarding the same.	1.5	\$802.50
09-May-24	JR	Review and response to email from Erinn Wilson.	0.1	\$70.00
13-May-24	EW	Review correspondence from opposing counsel. Review file for purposes of [REDACTED]. Send email correspondence to instructing lawyer regarding the same.	0.6	\$321.00
13-May-24	DP	Review email and letter correspondence from Jim Hanley. Review [REDACTED]. Review [REDACTED]. Instruction to managing associate.	0.2	\$175.00
16-May-24	EW	Call with [REDACTED] regarding [REDACTED]	0.7	\$374.50
17-May-24	EA	Draft letter for opposing counsel regarding [REDACTED]	0.8	\$268.00
17-May-24	EW	Send and receive email correspondence with [REDACTED] regarding [REDACTED]. Call with [REDACTED]	0.5	\$267.50
21-May-24	EW	Send email correspondence to client regarding an update on [REDACTED]	0.2	\$107.00
21-May-24	DP	Review bailiff's reports. Instruction to managing associate regarding same. Emails from and to client.	0.2	\$175.00
21-May-24	DP	Review and revise draft letter to debtor counsel. Instruction to paralegal regarding same.	0.1	\$87.50
22-May-24	EW	Review letter to opposing counsel. Send and receive email correspondence with client regarding [REDACTED].	0.2	\$107.00

DATE	INDIVIDUAL	DESCRIPTION	HOURS	FEES
27-May-24	DP	Attend call with client to discuss [REDACTED] in connection with [REDACTED].	0.4	\$350.00
27-May-24	DP	Review letter from debtor counsel. Voicemail from debtor counsel. Attend call with client to discuss [REDACTED]. Draft email summary to client [REDACTED]. Call to debtor counsel regarding litigation and proposed injunction. Continue drafting email to client [REDACTED].	2.1	\$1,837.50
29-May-24	EW	Provide instructions regarding [REDACTED].	0.1	\$53.50
03-Jun-24	EW	Send email correspondence to instructing lawyer regarding [REDACTED].	0.4	\$214.00
03-Jun-24	EW	Review and respond to letter sent to civil enforcement agent regarding objection to seizure.	0.4	\$214.00
05-Jun-24	EP	Drafting [REDACTED].	0.5	\$167.50
08-Jun-24	DP	Review status of litigation and instruction. Follow up with client regarding same.	0.3	\$262.50
10-Jun-24	DP	Call from client (voicemail). Call to client.	0.2	\$175.00
26-Jul-24	DP	Call with client regarding [REDACTED].	0.4	\$214.00
26-Jul-24	DP	Call with client regarding [REDACTED].	0.8	\$700.00
18-Sep-24	DP	Voicemail from Jim Hanley. Review [REDACTED]. Email to client regarding same. Email to Jim Hanley.	0.3	\$262.50
23-Sep-24	DP	Call with client and [REDACTED].	1.0	\$875.00
27-Sep-24	DP	Emails from and to client regarding [REDACTED].	0.2	\$175.00
30-Sep-24	DP	Email from debtor counsel regarding pending application in respect of Herbert frozen account. Review draft Herbert affidavit from debtor counsel and consider [REDACTED].	1.2	\$1,050.00
30-Sep-24	DP	Call with Reh Mulji.	0.2	\$175.00
07-Oct-24	DP	Review email from Jim Hanley and respond to same.	0.1	\$87.50
08-Oct-24	DP	Emails from and to debtor counsel.	0.1	\$87.50
08-Oct-24	EW	Review Plaintiffs' application materials and draft [REDACTED].	4.0	\$2,140.00
09-Oct-24	EW	Draft summary of [REDACTED]. Review file materials in preparation for [REDACTED].	2.1	\$1,123.50
10-Oct-24	DP	Review email from James Hanley. Initial review of Application. Email to client. Call with client regarding same. Instruction to student and to managing associate	0.6	\$525.00

DATE	INDIVIDUAL	DESCRIPTION	HOURS	FEES
		regarding [REDACTED]		
10-Oct-24	EW	Draft Application to [REDACTED] [REDACTED] Receive instructions from instructing lawyer.	3.5	\$1,872.50
11-Oct-24	EW	Draft affidavit [REDACTED] [REDACTED]. Review client documents for purpose of responses to Plaintiffs' claims.	6.5	\$3,477.50
11-Oct-24	DP	Call with [REDACTED]	0.2	\$175.00
14-Oct-24	DP	Review Affidavit of Murray Herbert. Review Affidavit of Steven Herbert. Formulate [REDACTED] and recommendations to client.	2.8	\$2,450.00
15-Oct-24	DP	Call from client regarding [REDACTED] [REDACTED]. Call to Andrew Walker regarding same.	0.5	\$437.50
15-Oct-24	EW	Review memo regarding [REDACTED]	0.3	\$267.50
15-Oct-24	EW	Receive instructions from instructing lawyer. Discuss [REDACTED] with instructing lawyer.	0.4	\$214.00
16-Oct-24	DP	Review law concerning [REDACTED]. Review law regarding [REDACTED]. Instruction to student regarding same. Email to client regarding [REDACTED]. Drafting questioning for cross-examination and reviewing materials [REDACTED] in connection with same.	5.4	\$4,725.00
21-Oct-24	DP	Emails from and to debtor counsel.	0.1	\$87.50
12-Nov-24	DP	Emails from and to client.	0.1	\$87.50
13-Nov-24	DP	Continue review of Defendant affidavits and preparation of cross-examinations.	2.2	\$1,925.00
13-Nov-24	EW	Receive instruction from instructing lawyer regarding next steps.	0.1	\$53.50
14-Nov-24	DP	Continue review of Defendant affidavits and preparation of cross-examinations.	2.2	\$1,925.00
17-Nov-24	DP	Review materials and prepare notes for cross-examination of Murray Herbert.	2.9	\$2,537.50
18-Nov-24	DP	Emails to and from debtor counsel regarding cross-examinations.	0.1	\$87.50
19-Nov-24	DP	Final preparation for cross-examination on affidavits (x2). Emails to and from Jim Hanley. Attend at and conduct first cross-examination. Finalize preparation for second examination and attend for same. Draft update to client.	5.8	\$5,075.00
26-Nov-24	DP	Draft and revise letter to Court [REDACTED] [REDACTED]	0.2	\$175.00
05-Dec-24	DP	Emails from and to Jim Hanley.	0.1	\$87.50
10-Dec-24	DB	Start draft of affidavit of Rehman Mulji [REDACTED] [REDACTED], brief in support of	10.3	\$3,450.50

DATE	INDIVIDUAL	DESCRIPTION	HOURS	FEES
		receivership application, and receivership application [REDACTED]		
12-Dec-24	DP	Review cases provided by debtor counsel in support of motion for injunction. Review draft Application and revise same.	2.2	\$1,925.00
15-Dec-24	DP	Draft and revise Application for summary judgment, summary dismissal and appointment of Receiver.	4.8	\$4,200.00
16-Dec-24	DP	Continue drafting [REDACTED]. Review of cross-examination transcripts in connection with same.	5.6	\$4,900.00
17-Dec-24	DP	Emails from and to debtor counsel.	0.1	\$87.50
26-Dec-24	DP	Continue drafting Application, Affidavit and Brief regarding summary judgment, receivership and rejection of injunctive relief.	6.6	\$5,775.00
27-Dec-24	DP	Continue drafting Application, Affidavit and Brief regarding summary judgment, receivership and rejection of injunctive relief.	5.2	\$4,550.00
28-Dec-24	DP	Continue drafting Application, Affidavit and Brief regarding summary judgment, receivership and rejection of injunctive relief.	1.0	\$875.00
29-Dec-24	DP	Continue drafting Application, Affidavit and Brief regarding summary judgment, receivership and rejection of injunctive relief.	4.8	\$4,200.00
02-Jan-25	EA	Draft [REDACTED]	1.7	\$833.00
03-Jan-25	EA	Review legislation and jurisprudence on [REDACTED] Draft summary of findings for Derek Pontin.	2.2	\$1,078.00
03-Jan-25	DP	Emails from client. Review comments upon [REDACTED] Continue drafting revisions to same. Review [REDACTED] and update [REDACTED]. Email to client with updated draft.	2.4	\$2,160.00
04-Jan-25	DP	Continue drafting revisions [REDACTED]. Draft Bench Brief supporting summary judgment, summary dismissal, appointment of receiver.	7.4	\$6,660.00
05-Jan-25	EA	Search file and collect required documents for [REDACTED]	1.1	\$539.00
05-Jan-25	DP	Final revisions to [REDACTED]. Correspondence with client regarding same. Compile [REDACTED]. Further correspondence with client and reviewing same. Finalize draft and	5.2	\$4,680.00

DATE	INDIVIDUAL	DESCRIPTION	HOURS	FEES
		attend with client for [REDACTED]		
06-Jan-25	DP	Revise and finalize [REDACTED]. Draft and revise correspondence to Court. Instruction to paralegal regarding [REDACTED]. Attend call with James Hanley. Call with client. Review email from client setting out [REDACTED]. Email to client regarding same. Call to James Hanley regarding same.	3.2	\$2,880.00
07-Jan-25	DP	Draft and revise letter to Court regarding adjournment for commercial chambers.	0.2	\$180.00
13-Jan-25	DP	Attend call with client and [REDACTED]. Attend call with client.	1.3	\$1,170.00
15-Jan-25	DP	Call with client regarding [REDACTED].	0.3	\$270.00
17-Jan-25	DP	Meeting with client to review and discuss [REDACTED].	5.2	\$4,680.00
20-Jan-25	DP	Call from client.	0.2	\$180.00
21-Jan-25	DP	Meeting with client [REDACTED]. Attend at cross-examination on affidavit. Review notes and draft outstanding undertakings for client review.	5.0	\$4,500.00
25-Jan-25	DP	Review [REDACTED], and draft Responses to Undertakings from Questioning of Rehman Mulji.	2.2	\$1,980.00
26-Jan-25	DP	Review [REDACTED], and draft Responses to Undertakings from Questioning of Rehman Mulji. Draft Amended Counterclaim [REDACTED].	1.6	\$1,440.00
27-Jan-25	DP	Review [REDACTED]. Review revised draft [REDACTED].	2.0	\$1,800.00
28-Jan-25	DP	Review [REDACTED]. Review revised draft [REDACTED]. Email to client. Emails from client [REDACTED]. Update and revise. Compile undertaking schedules. Email to client regarding same.	3.0	\$2,700.00
30-Jan-25	EW	Call with client and instructing lawyer.	0.3	\$171.00
30-Jan-25	DP	Attend call with client. Call with [REDACTED] regarding [REDACTED].	0.3	\$270.00
31-Jan-25	DP	Review cases, file materials and drafting Brief of Argument supporting summary	4.0	\$3,600.00

DATE	INDIVIDUAL	DESCRIPTION	HOURS	FEEES
		judgment, dismissal, receivership and ancillary relief.		
01-Feb-25	DP	Continue review of materials and drafting brief.	4.4	\$3,960.00
02-Feb-25	EW	Draft [REDACTED]. Send email correspondence to instructing lawyer regarding the same.	1.7	\$969.00
02-Feb-25	EW	Send and receive email correspondence with instructing lawyer regarding [REDACTED]	0.2	\$114.00
02-Feb-25	DP	Continue review of materials and drafting Brief.	4.8	\$4,320.00
03-Feb-25	EW	Draft Receivership Order and Interim Receivership Order.	1.6	\$912.00
03-Feb-25	EW	Send and receive email correspondence with instructing lawyer regarding draft orders.	0.2	\$114.00
03-Feb-25	DP	Review and revised [REDACTED]. Finalize Brief and authorities. Attend to [REDACTED]. Draft and revise correspondences to Court Coordinator, debtor counsel, service list.	3.4	\$3,060.00
04-Feb-25	DP	Email to client. Review Apex/Herbert Brief of Law and Argument. Draft [REDACTED]	2.4	\$2,160.00
09-Feb-25	DP	Email from [REDACTED]. Review and revise draft Interim Receivership Order. Review and revise draft receivership order 217 AB and farm lands. Email to [REDACTED] regarding drafts.	1.0	\$900.00
10-Feb-25	EW	Send and receive email correspondence from client and instructing lawyer regarding [REDACTED]	0.2	\$114.00
10-Feb-25	DP	Review Reply Brief and appended cases filed by Plaintiffs. Draft [REDACTED]	1.6	\$1,440.00
11-Feb-25	EW	Send and receive email correspondence with instructing lawyer and assistant regarding [REDACTED]	0.2	\$114.00
11-Feb-25	DP	Review [REDACTED] and prepare argument for chambers.	2.2	\$1,980.00
12-Feb-25	EW	Draft consents to act. Emails with instructing lawyer and BDO Canada Limited regarding the same.	0.9	\$513.00
12-Feb-25	DP	Continue review of materials and drafting oral arguments.	7.4	\$6,660.00
13-Feb-25	DP	Continue review of materials and preparation of oral argument for chambers application regarding receivership, summary judgment,	9.2	\$8,280.00

DATE	INDIVIDUAL	DESCRIPTION	HOURS	FEES
		summary dismissal and related relief. Attend in chambers for application. Calls with client regarding same. Instruction to student regarding [REDACTED]. Revising draft Affidavit No. 2 of Reh Mulji and compiling exhibits to same. Emails with client and debtor counsel regarding same.		
14-Feb-25	DP	Attend to execution, filing, service and delivery to Justice Simard of second Mulji Affidavit.	0.6	\$540.00
20-Feb-25	DP	Call from client. Attend in chambers for oral decision. Call with client regarding same.	1.7	\$1,530.00
21-Feb-25	DP	Draft [REDACTED]	0.4	\$360.00
25-Feb-25	DP	Review and revise draft Receivership Order, Interim Receivership Order, Ancillary Order.	1.6	\$1,440.00
06-Mar-25	DP	Draft letter to Court regarding receivership orders and send same for endorsement.	0.2	\$180.00
06-Mar-25	DP	Review and revise draft orders for summary judgment and summary dismissal. Email same to debtor counsel.	0.2	\$180.00
07-Mar-25	EA	Review file and prepare Application and supporting materials to extend appointment of the Interim Receiver for Apex Nutri-Solutions Inc.	1.4	\$686.00
10-Mar-25	EA	Draft Application and Form of Order for extension of the Interim Receiver for Apex Nutri-Solutions Inc. Deliver drafts to supervising lawyer for review.	1.4	\$686.00
11-Mar-25	DP	Review [REDACTED]. Email to debtor counsel regarding extension. Revise [REDACTED]. Email to debtor counsel regarding same. Email to receiver and client.	0.5	\$450.00
13-Mar-25	EA	Draft Desk Application in letter form addressed to Justice Simard for the extension of the appointment of the interim receiver to April 2, 2025.	1.3	\$637.00
14-Mar-25	DP	Call with interim receiver. Call with client. Revise [REDACTED]. Revise [REDACTED].	1.2	\$1,080.00
17-Mar-25	DP	Revise draft order and send same to debtor counsel.	0.2	\$180.00
18-Mar-25	DP	Phone call from debtor's new counsel. Emails from debtor counsel. Call with debtor counsel. Email to client regarding update.	0.5	\$450.00

DATE	INDIVIDUAL	DESCRIPTION	HOURS	FEES
19-Mar-25	EA	Begin drafting [REDACTED]	1.3	\$637.00
19-Mar-25	DP	Revise draft letter to Justice Simard regarding judgment order. Email to receiver regarding [REDACTED]	0.4	\$360.00
20-Mar-25	EA	Draft [REDACTED]. Draft Consent to Act and provide to proposed receiver for execution.	2.8	\$1,372.00
20-Mar-25	DP	Update service list. Attend to service of IR extension order. Finalize and send correspondence to Court regarding Order – Ancillary Relief.	0.3	\$270.00
21-Mar-25	EA	Finalize draft [REDACTED]. Provide drafts to supervising lawyer for review.	1.5	\$735.00
21-Mar-25	DP	Email interim receiver.	0.1	\$90.00
23-Mar-25	DP	Review and revise [REDACTED]	0.9	\$810.00
24-Mar-25	EA	Review communication from proposed Receiver for Apex Nutri-Solutions Inc. Arrange for filing of Receivership Application and supporting materials in preparation for hearing.	0.3	\$147.00
25-Mar-25	DP	Emails from and to debtor counsel.	0.1	\$90.00
26-Mar-25	DP	Emails from and to debtor counsel.	0.1	\$90.00
27-Mar-25	DP	Phone call from debtor counsel regarding [REDACTED]	0.2	\$180.00
28-Mar-25	DP	Email from client. Review correspondence from debtor counsel. Review two new affidavits of Murray Herbert. Review hearing Transcript (Feb 20). Review Interim Receiver's First Report. Email to client. Revise draft Order - Ancillary Relief. Draft Brief of Argument regarding appointment of Receiver.	6.8	\$6,120.00
29-Mar-25	DP	Continue drafting Brief in support of receivership and [REDACTED]	3.3	\$2,970.00
30-Mar-25	DP	Continue drafting Brief in support of receivership. Finalize same. Email to client. Instruction to managing associate regarding filing and service.	1.3	\$1,170.00
31-Mar-25	EA	Draft Letter to Justice Simard and Letter to Service List for service of Bench Brief and Authorities in response to Defendant's affidavits.	1.1	\$539.00

DATE	INDIVIDUAL	DESCRIPTION	HOURS	FEES
31-Mar-25	DP	Attend to delivery to Justice and service to list regarding Brief. Email from interim receiver.	0.2	\$180.00
02-Apr-25	DP	Review materials and prepare submissions for Court. Revise draft receivership Order (Apex) and circulate. Email same to Court and respondent counsel. Attend in Chambers for Receivership Orders as granted. Further revise draft receivership orders (Apex, Herbert Lands) and Ancillary Relief Order. Email same to debtor counsel with redlines and to client for comment.	2.9	\$2,610.00
04-Apr-25	DP	Emails from and to counsel for receiver.	0.1	\$90.00
08-Apr-25	DP	Emails to and from client and receiver. Call with receiver. Call with client regarding [REDACTED]. Emails from and to debtor counsel regarding orders.	1.0	\$900.00
09-Apr-25	DP	Call from receiver.	0.1	\$90.00
11-Apr-25	DP	Call from receiver. Email to receiver in respect of [REDACTED]. Email to debtor counsel regarding same. Draft letter to Justice Simard regarding same. Emails from and to debtor counsel.	0.7	\$630.00
14-Apr-25	DP	Review correspondence and signed orders from Court. Email to client regarding same. Email to receiver. Email from receiver counsel regarding service of materials.	0.8	\$720.00
15-Apr-25	DP	Email from MLT. Review correspondence from Receiver counsel. Email from debtor counsel. Review correspondence from debtor counsel to receiver. Email to client regarding same. Call with client regarding [REDACTED].	0.8	\$720.00
<b>LESS: 12% DISCOUNT:</b>				\$33,352.79
<b>TOTAL FEES CLAIMED:</b>				<b>\$226,417.48</b>

**Non-Taxable Disbursements:**

DESCRIPTION	AMOUNT
Searches [Tab 1]	\$622.00
Land Titles / Court / Agent Fees [Tab 1]	\$9,808.50
Transcripts / Court Reporter [Tab 2]	\$356.60
Mail, Courier & Delivery	\$0.00
Document Scanning, Photocopying and Printing @ \$0.10/page	\$0.00
Civil Litigation Filing Levy	\$150.00
<b>TOTAL DISBURSEMENTS</b>	<b>\$10,937.10</b>

**GST 5%:**

DESCRIPTION	AMOUNT
Amount claimed on Fees	\$0.00
Amount claimed on Taxable Disbursements	\$0.00
<b>TOTAL</b>	<b>\$0.00</b>

**TOTAL AMOUNT CLAIMED:**

Fees:	\$226,417.48
Non-taxable Disbursements:	\$10,937.10
Taxes:	0.00
<b>TOTAL</b>	<b>\$237,354.58</b>

**BY MAKING THE ABOVE CLAIM FOR AN ADDITIONAL AMOUNT ON ACCOUNT OF GOODS AND SERVICES TAX, THE PARTY ENTITLED TO THE COSTS AWARD WARRANTS THAT IT IS NOT ENTITLED UNDER THE *EXCISE TAX ACT (CANADA)*, TO A REFUND OR REBATE OF ANY GOODS AND SERVICES TAX PAID.**

**AMOUNT ALLOWED BY ASSESSMENT OFFICER:**

Description	Amount
Fees	
Taxable Disbursements	
Non-taxable Disbursements	
GST	
<b>TOTAL CLAIMED</b>	

**PERSON RESPONSIBLE FOR PREPARATION OF THIS BILL OF COSTS:**

**DENTONS CANADA LLP**

Per: \_\_\_\_\_  
Derek Pontin  
Counsel for Royal Bank of Canada

**CERTIFICATE OF ASSESSMENT OFFICER:**

I, \_\_\_\_\_ certify the following amount(s) that is (are) to be paid:

By Plaintiff: \_\_\_\_\_

By Defendant: \_\_\_\_\_

to \_\_\_\_\_ (name of party or parties to receive the costs awarded).

I also certify the following special circumstance(s) and the amount to be paid by each party with respect to the special circumstance(s):

**TAB 1**

**Frost Valuations Inc.****Invoice**

150, 17510 - 107 Avenue  
 Edmonton, AB  
 T5S 1E9

Phone: (780) 462-1782

Fax: (780) 463-0684

e mail: info@frostrealty.com

**GST No:** 896780962

Dentons Canada LLP  
 15th Floor, 850 - 2 Street SW  
 Calgary, AB  
 T2P 0R8

**Invoice:** 12122  
**Invoice Date:** 18-Dec-23  
**Terms:** Payable On Receipt  
**Our Ref:** 12122.23 TFA  
**Your Ref:**

John Regush

Valuation Analysis of an Agricultural Property. Located at: 19543 Township Road 440, Camrose County

Commercial Charges	\$2,000.00
Disbursements	\$200.00

<b>Total Services:</b>	<b>\$2,200.00</b>
<b>GST:</b>	<b>\$10.00</b>
<b>INVOICE TOTAL:</b>	<b>\$2,210.00</b>

**Remittance Slip**

LAWDENTONCAL 12122.23 TFA

**To: Frost Valuations Inc.**

150, 17510 - 107 Avenue  
 Edmonton, AB  
 T5S 1E9

**From: Dentons Canada LLP**

15th Floor, 850 - 2 Street SW  
 Calgary, AB  
 T2P 0R8

How was our service John Regush?

Excellent  Good  Average  Poor

Phone: (403) 268-7000

Fax:

**Invoice:** 12122 **Amount Due:** \$2,210.00 **Amount Paid:**

A charge of \$25.00 will be applied to NSF payments

**Frost Valuations Inc.****Invoice**

150, 17510 - 107 Avenue  
 Edmonton, AB  
 T5S 1E9

Phone: (780) 462-1782

Fax: (780) 463-0684

e mail: info@frostrealty.com

**GST No:** 896780962

Dentons Canada LLP  
 15th Floor, 850 - 2 Street SW  
 Calgary, AB  
 T2P 0R8

**Invoice:** 12123  
**Invoice Date:** 18-Dec-23  
**Terms:** Payable On Receipt  
**Our Ref:** 12123.23 TFA  
**Your Ref:**

John Regush

Appraisal services provided for Three Parcels of Land. Located at: SE - 25 - 43 - 20 - W4, NE - 24 - 43 - 20 - W4, SE - 26 - 43 - 20 - W4, Camrose County

Commercial Charges	\$1,850.00
Disbursements	\$200.00

<b>Total Services:</b>	<b>\$2,050.00</b>
<b>GST:</b>	<b>\$102.50</b>
<b>INVOICE TOTAL:</b>	<b>\$2,152.50</b>

**Remittance Slip**

LAWDENTONCAL 12123.23 TFA

**To: Frost Valuations Inc.**

150, 17510 - 107 Avenue  
 Edmonton, AB  
 T5S 1E9

**From: Dentons Canada LLP**

15th Floor, 850 - 2 Street SW  
 Calgary, AB  
 T2P 0R8

How was our service John Regush?

Excellent  Good  Average  Poor

Phone: (403) 268-7000

Fax:

**Invoice:** 12123 **Amount Due:** \$2,152.50 **Amount Paid:**

A charge of \$25.00 will be applied to NSF payments

## Confirmation of filing request

### Law firm information

Law firm:	Dentons Canada LLP
Address:	15th Floor Bankers Court, Calgary
Responsible lawyer:	Derek Murray Pontin
Requestor:	Izzy Kowalcze

### Filing request

Type of submission:	Subsequent
Judicial centre:	Calgary
Area of law:	Civil
Category:	General Filing and Claims
Action number:	2401 01216
Lawyer file number:	141950-292
Style of cause:	Apex Nutri-Solutions Inc,2175551 Alberta Ltd,Herbert, Steven,Herbert, Murray,Herbert, David,Herbert, Carolyn vs. Atb Financial

### Documents filed by the court

Document type:	Statement of Defence
Next court date, filing deadline or limitation date:	Mar 22, 2024
Number of pages:	5
File name:	2401-01216-Filed-2024-03-21-Statement-of-Defence.pdf

Document type:	Counter Claim
Next court date, filing deadline or limitation date:	Mar 22, 2024
Number of pages:	9
File name:	2401-01216-Filed-2024-03-21-Counter-Claim.pdf

### Processing fee breakdown

Please note: only fees as of the latest filing request submission are included. Any items/documents that were removed upon re-submission are excluded.

Tariff/Filing fee - Statement of Defence	\$50.00
Tariff/Filing fee - Counter Claim	\$150.00
Printing fee - 14 pages @ \$1/page (\$20 max)	\$14.00
Total:	\$214.00

### Payment details

Date:	Mar 21, 2024 9:30 AM
Order Number:	22-5a22-4654-a81f-199b564732a0
Transaction Id:	10174690
Amount paid:	\$214.00
Status:	Paid
Method:	MasterCard
Cardholder:	019202
Card number:	**** * 0465
Total paid:	\$214.00

Date: May 28, 2024

**Dentons Canada LLP**  
 2500 Stantec Tower  
 10220 - 103 Avenue NW  
 Edmonton, AB T5J 0K4

Our File No.:RD202431255

ATB v. Murray &amp; Carolyn Herbert

## Seizure Costs (GST Exempt)

File Initiation			250.00
Seizure / Attempted Seizure			200.00
Seizure Time	6 hrs	75.00	450.00
Mileage	160 km	0.95	152.00

## Disbursements (GST Exempt)

Searches	1 Each	15.00	15.00
Registration	1 Each	50.00	50.00
Discharge	1 Each	50.00	50.00
Fax/Phone - Long Distance	2 Each	3.00	6.00
Government Levy			25.00
Statement Fee			7.00

**Balance Owing 1,205.00**

**STEWART BELLAND**  
& associates inc.

Date: May 28, 2024

**Dentons Canada LLP**  
2500 Stantec Tower  
10220 - 103 Avenue NW  
Edmonton, AB T5J 0K4

Our File No.: RD202431256

ATB v. Apex Nutri Solutions Inc., 2175551 Alberta Ltd. & Herbert

Seizure Costs (GST Exempt)

File Initiation			250.00
Seizure / Attempted Seizure			200.00
Seizure Time	8 hrs	75.00	600.00
Mileage	160 km	0.95	152.00

Disbursements (GST Exempt)

Registration	1 Each	50.00	50.00
Discharge	1 Each	50.00	50.00
Fax/Phone - Long Distance	2 Each	3.00	6.00
Government Levy			25.00
Statement Fee			7.00

**Balance Owing 1,340.00**

GST No.: 891013658

12540 - 126 Avenue NW Edmonton, Alberta T5L 3C7 Tel: (780) 465-9725 Fax: (780) 469-6815

**Veritext Canada**

Tel. 403-266-1744 Email: clientservices-AB@veritext.com  
 HST/GST Tax ID: 71637 6686 RT0001  
 Business ID: 71637 6686



Bill To: Derek Pontin  
 Dentons Canada LLP  
 15th Flr., 850-2 St. SW  
 Calgary, AB, T2P 0R8

Invoice #: 7889706  
 Invoice Date: 11/21/2024  
 Balance Due: CAD \$1,806.47

**Case: Apex Nutri-Solutions Inc., Et Al. v. ATB Financial (2401-01216)** Proceeding Type: Cross-Examination

Job #: 7031397 | Job Date: 11/19/2024 | Delivery: Expedited Client File No.: 141950-292

Location: Calgary, AB  
 Billing Atty: Derek Pontin  
 Scheduling Atty: Derek Pontin | Dentons Canada LLP

Witness: Murray Herbert	Quantity	Price	Amount
Transcript Services - Original Transcript(s)	41.00	\$6.45	\$264.45
Transcript Services - Priority Request	41.00	\$3.00	\$123.00
Smart Summary - Under 100 Transcript Pages	1.00	\$49.00	\$49.00

Witness: Steven Herbert	Quantity	Price	Amount
Transcript Services - Original Transcript(s)	80.00	\$6.45	\$516.00
Transcript Services - Priority Request	80.00	\$3.00	\$240.00
Smart Summary - Under 100 Transcript Pages	1.00	\$49.00	\$49.00

	Quantity	Price	Amount
Attendance - Hourly	4.00	\$115.00	\$460.00
Secure Hosting & Delivery of Veritext File Suite	1.00	\$19.00	\$19.00
GST - Alberta	1720.45	\$0.05	\$86.02

**Remit to:**  
 Veritext Litigation Solutions  
 Canada Inc.  
 P.O. Box 57021, STN A  
 Toronto ON M5W 5M5  
 HST/GST Tax ID: 71637 6686  
 RT0001

**Pay By ACH (Include invoice numbers):**  
**A/C Name:** Veritext Litigation Solutions Canada, Inc.  
**Transit No:** 00022  
**Institution No:** 001  
**Bank Name:** Bank of Montreal  
**Bank Addr:** 100 King Street, Toronto ON M5X 1A1  
**Account No:** 1747963  
**Swift:** BOFMCAM2  
**Interac/E-Transfer:** ar-canada@veritext.com

Invoice #: 7889706  
 Invoice Date: 11/21/2024  
 Balance Due: CAD \$1,806.47

## Veritext Canada

Tel. 403-266-1744 Email: clientservices-AB@veritext.com  
HST/GST Tax ID: 71637 6686 RT0001  
Business ID: 71637 6686



Notes:	Invoice Total: CAD \$1,806.47
	Payment: \$0.00
	Credit: \$0.00
	Interest: \$0.00
	Balance Due: CAD \$1,806.47
TERMS: Payable upon receipt. Accounts 30 days past due will bear a finance charge of 1.5% per month. Accounts unpaid after 90 days agree to pay all collection costs, including reasonable attorney's fees. Contact us to correct payment errors. No adjustments will be made after 90 days. For more information on charges related to our services please consult <a href="http://www.veritext.com/services/all-services/services-information">http://www.veritext.com/services/all-services/services-information</a>	

**Remit to:**  
Veritext Litigation Solutions  
Canada Inc.  
P.O. Box 57021, STN A  
Toronto ON M5W 5M5  
HST/GST Tax ID: 71637 6686  
RT0001

**Pay By ACH (Include invoice numbers):**  
**A/C Name:** Veritext Litigation Solutions Canada, Inc.  
**Transit No:** 00022  
**Institution No:** 001  
**Bank Name:** Bank of Montreal  
**Bank Addr:** 100 King Street, Toronto ON M5X 1A1  
**Account No:** 1747963  
**Swift:** BOFMCAM2  
**Interac/E-Transfer:** ar-canada@veritext.com

**Invoice #:** 7889706  
**Invoice Date:** 11/21/2024  
**Balance Due:** CAD \$1,806.47

## Confirmation of filing request

### Law firm information

Law firm:	Dentons Canada LLP
Address:	15th Floor Bankers Court, Calgary
Responsible lawyer:	Derek Murray Pontin
Requestor:	Izzy Kowalcze

### Filing request

Type of submission:	Subsequent
Judicial centre:	Calgary
Area of law:	Civil
Category:	Commercial
Action number:	2401 01216
Lawyer file number:	141950-292
Style of cause:	Apex Nutri-Solutions Inc.,2175551 Alberta Ltd,Herbert, Steven,Herbert, Murray,Herbert, David,Herbert, Carolyn,Atb Financial vs. Atb Financial,Apex Nutri-Solutions Inc.,2175551 Alberta Ltd.,Herbert, David,Herbert, Murray,Herbert, Carolyn

### Documents filed by the court

Document type:	Application - Form 27
Next court date, filing deadline or limitation date:	Jan 16, 2025
Number of pages:	14
File name:	2401-01216-Filed-2025-01-06-Application---Form-27.pdf

Document type:	Affidavit
Next court date, filing deadline or limitation date:	Jan 16, 2025
Number of pages:	409
File name:	2401-01216-Filed-2025-01-06-Affidavit.pdf

Document type:	Transcripts on Questioning
Next court date, filing deadline or limitation date:	Jan 16, 2025

Number of pages:	80
File name:	2401-01216-Filed-2025-01-06-Transcripts-on-Questioning-1.pdf
Document type:	Transcripts on Questioning
Next court date, filing deadline or limitation date:	Jan 16, 2025
Number of pages:	41
File name:	2401-01216-Filed-2025-01-06-Transcripts-on-Questioning-2.pdf

**Processing fee breakdown**

Please note: only fees as of the latest filing request submission are included. Any items/documents that were removed upon re-submission are excluded.

Tariff/Filing fee - Application - Form 27	\$50.00
Tariff/Filing fee - Affidavit	\$0.00
Tariff/Filing fee - Transcripts on Questioning	\$0.00
Tariff/Filing fee - Transcripts on Questioning	\$0.00
Printing fee - 20 pages @ \$1/page (\$20 max)	\$20.00
Total:	\$70.00

**Payment details**

Date:	Jan 6, 2025 12:13 PM
Order Number:	e2-7a5f-4cd4-9e24-864247820c32
Transaction Id:	10259147
Amount paid:	\$70.00
Status:	Paid
Method:	MasterCard
Cardholder:	049478
Card number:	**** * 4461
Total paid:	\$70.00

## Confirmation of filing request

### Law firm information

Law firm:	Dentons Canada LLP
Address:	15th Floor Bankers Court, Calgary
Responsible lawyer:	Derek Murray Pontin
Requestor:	Izzy Kowalcze

### Filing request

Type of submission:	Subsequent
Judicial centre:	Calgary
Area of law:	Civil
Category:	Commercial
Action number:	2401 01216
Lawyer file number:	141950-262
Style of cause:	Apex Nutri-Solutions Inc.,2175551 Alberta Ltd,Herbert, Steven,Herbert, Murray,Herbert, David,Herbert, Carolyn,Atb Financial vs. Atb Financial,Apex Nutri-Solutions Inc.,2175551 Alberta Ltd.,Herbert, David,Herbert, Murray,Herbert, Carolyn

### Documents filed by the court

Document type:	Amended Application
Next court date, filing deadline or limitation date:	Feb 13, 2025
Number of pages:	25
File name:	2401-01216-Amended-Application.pdf

Document type:	Brief/Authorities
Next court date, filing deadline or limitation date:	Feb 13, 2025
Number of pages:	383
File name:	2401-01216-Filed-2025-02-03-Brief/Authorities.pdf

Document type:	Transcript
Next court date, filing deadline or limitation date:	Feb 13, 2025

Number of pages:	112
File name:	2401-01216-Filed-2025-02-03-Transcript-.pdf
Document type:	Undertaking
Next court date, filing deadline or limitation date:	Feb 13, 2025
Number of pages:	226
File name:	2401-01216-Filed-2025-02-03-Undertaking.pdf

**Processing fee breakdown**

Please note: only fees as of the latest filing request submission are included. Any items/documents that were removed upon re-submission are excluded.

Tariff/Filing fee - Amended Application	\$0.00
Tariff/Filing fee - Brief/Authorities	\$0.00
Tariff/Filing fee - Transcript	\$0.00
Tariff/Filing fee - Undertaking	\$0.00
Printing fee - 20 pages @ \$1/page (\$20 max)	\$20.00
Total:	\$20.00

**Payment details**

Date:	Feb 3, 2025 12:15 PM
Order Number:	d3-aaef-40ce-8506-734fbd926180
Transaction Id:	10268936
Amount paid:	\$20.00
Status:	Paid
Method:	MasterCard
Cardholder:	035009
Card number:	**** * 4461
Total paid:	\$20.00

## Confirmation of withdrawn filing request

### Law firm information

Law firm:	Dentons Canada LLP
Address:	15th Floor Bankers Court, Calgary
Responsible lawyer:	Derek Murray Pontin
Requestor:	Izzy Kowalcze

### Filing request

Type of submission:	Subsequent
Judicial centre:	Calgary
Area of law:	Civil
Category:	Commercial
Action number:	2401 01216
Lawyer file number:	141950-262
Style of cause:	Apex Nutri-Solutions Inc.,2175551 Alberta Ltd,Herbert, Steven,Herbert, Murray,Herbert, David,Herbert, Carolyn,Atb Financial vs. Atb Financial,Apex Nutri-Solutions Inc.,2175551 Alberta Ltd.,Herbert, David,Herbert, Murray,Herbert, Carolyn

### Documents submitted to the court

Please note: uploads from the withdrawn filing request have been removed from digital service and are no longer stored.

Date rejected:	Feb 4, 2025 8:47 AM
Date withdrawn:	Feb 6, 2025 9:11 AM
Document type:	Amended Application
Next court date, filing deadline or limitation date:	Feb 4, 2025
Number of pages:	25

### Processing fee breakdown

Please note: only fees as of the latest filing request submission are included. Any items/documents that were removed upon re-submission are excluded.

Tariff/Filing fee - Amended Application	\$0.00
Printing fee - 20 pages @ \$1/page (\$20 max)	\$20.00
Total:	\$20.00

### Payment details

Date:	Feb 4, 2025 7:45 AM
Order Number:	55-c79d-45e6-9bd6-02c8bfa62c6c
Transaction Id:	10269188
Amount paid:	\$20.00
Status:	Paid
Method:	MasterCard
Cardholder:	095781
Card number:	**** * 4461
Total paid:	\$20.00

## Confirmation of filing request

### Law firm information

Law firm:	Dentons Canada LLP
Address:	15th Floor Bankers Court, Calgary
Responsible lawyer:	Derek Murray Pontin
Requestor:	Izzy Kowalcze

### Filing request

Type of submission:	Subsequent
Judicial centre:	Calgary
Area of law:	Civil
Category:	Commercial
Action number:	2401 01216
Lawyer file number:	141950-262
Style of cause:	Apex Nutri-Solutions Inc,2175551 Alberta Ltd,Herbert, Steven,Herbert, Murray,Herbert, David,Herbert, Carolyn,Atb Financial vs. Atb Financial,Apex Nutri-Solutions Inc.,2175551 Alberta Ltd.,Herbert, David,Herbert, Murray,Herbert, Carolyn

### Documents filed by the court

Document type:	Reply Brief
Next court date, filing deadline or limitation date:	Feb 6, 2025
Number of pages:	14
File name:	2401-01216-Filed-2025-02-06-Reply-Brief.pdf

### Processing fee breakdown

Please note: only fees as of the latest filing request submission are included. Any items/documents that were removed upon re-submission are excluded.

Tariff/Filing fee - Reply Brief	\$0.00
Printing fee - 14 pages @ \$1/page (\$20 max)	\$14.00

Total:	\$14.00
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**Payment details**

Date:	Feb 6, 2025 9:14 AM
Order Number:	08-c080-47a9-b9e6-260bf942b8c
Transaction Id:	10270114
Amount paid:	\$14.00
Status:	Paid
Method:	MasterCard
Cardholder:	041602
Card number:	**** * 4461
Total paid:	\$14.00

## Confirmation of filing request

### Law firm information

Law firm:	Dentons Canada LLP
Address:	15th Floor Bankers Court, Calgary
Responsible lawyer:	Derek Murray Pontin
Requestor:	Izzy Kowalcze

### Filing request

Type of submission:	Subsequent
Judicial centre:	Calgary
Area of law:	Civil
Category:	General Filing and Claims
Action number:	2401 01216
Lawyer file number:	141950-262
Style of cause:	Apex Nutri-Solutions Inc.,2175551 Alberta Ltd,Herbert, Steven,Herbert, Murray,Herbert, David,Herbert, Carolyn,Atb Financial vs. Atb Financial,Apex Nutri-Solutions Inc.,2175551 Alberta Ltd.,Herbert, David,Herbert, Murray,Herbert, Carolyn

### Documents filed by the court

Document type:	Affidavit
Next court date, filing deadline or limitation date:	
Number of pages:	74
File name:	2401-01216-Filed-2025-02-19-Affidavit.pdf

### Processing fee breakdown

Please note: only fees as of the latest filing request submission are included. Any items/documents that were removed upon re-submission are excluded.

Tariff/Filing fee - Affidavit	\$0.00
Printing fee - 20 pages @ \$1/page (\$20 max)	\$20.00

Total:	\$20.00
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**Payment details**

Date:	Feb 14, 2025 10:34 AM
Order Number:	0a-04c6-4ca6-a6c7-c800961df3e7
Transaction Id:	10273439
Amount paid:	\$20.00
Status:	Paid
Method:	MasterCard
Cardholder:	041396
Card number:	**** * 4461
Total paid:	\$20.00

## Confirmation of filing request

### Law firm information

Law firm:	Dentons Canada LLP
Address:	15th Floor Bankers Court, Calgary
Responsible lawyer:	Derek Murray Pontin
Requestor:	Terry Trojanoski

### Filing request

Type of submission:	Subsequent
Judicial centre:	Calgary
Area of law:	Civil
Category:	General Filing and Claims
Action number:	2401 01216
Lawyer file number:	141950-262
Style of cause:	Apex Nutri-Solutions Inc,2175551 Alberta Ltd,Herbert, Steven,Herbert, Murray,Herbert, David,Herbert, Carolyn,Atb Financial vs. Atb Financial,Apex Nutri-Solutions Inc.,2175551 Alberta Ltd.,Herbert, David,Herbert, Murray,Herbert, Carolyn

### Documents filed by the court

Document type:	Affidavit of Service
Number of pages:	31
File name:	2401-01216-Filed-2025-04-04-Affidavit-of-Service.pdf

### Processing fee breakdown

Please note: only fees as of the latest filing request submission are included. Any items/documents that were removed upon re-submission are excluded.

Tariff/Filing fee - Affidavit of Service	\$0.00
Printing fee - 20 pages @ \$1/page (\$20 max)	\$20.00

Total: \$20.00

**Payment details**

Date:	Mar 31, 2025 11:48 AM
Order Number:	9d-446e-4fc5-af4f-4878454e14d1
Transaction Id:	10288489
Amount paid:	\$20.00
Status:	Paid
Method:	MasterCard
Cardholder:	084019
Card number:	**** * 4461
Total paid:	\$20.00

# TAB 2



Court Reporters  
#354 - 7030 Coach Hill Road SW  
Calgary, AB  
T3H 1E4  
403.243.2387

**Invoice Number:** CJ-25-06

**Billing Date:** January 27, 2025

**To:** Dentons  
1500-850 2 St SW  
Calgary, AB  
T2P 0R8

**Attention:** Derek Pontin

**Style of Cause:** Apex v. ATB

**Date Taken:** January 21, 2025

**Fees Outlined As Follows:**

Questioning of Rehman Mulji EXPEDITED Non-Examining Party Transcript Production	112 Pages @ \$3.05	\$341.60
	<b>Sub Total</b>	\$341.60
	<b>Zoom Hosting</b>	\$15.00
	<b>GST 5%</b>	\$17.83
	<b>Total</b>	\$374.43

**GST Number: 856 218 839 RT 001**

**PLEASE NOTE: PAYMENT IS NOT CONTINGENT UPON CLIENT OR INSURANCE REIMBURSEMENT**  
Payment is due within thirty (30) days from the date of invoice. Failure to pay within this term will result in a rebill fee of 2% per month (24% per annum).  
Payment can be made via cheque sent to the above address or  
E-transfer to: [reporters@lexisreportinggroup.com](mailto:reporters@lexisreportinggroup.com)  
Please reference the invoice number when processing payment.

**Thank You!**