

Court File No. 31-2436097, 31-2436108, and 31-2436109

**ONTARIO
SUPERIOR COURT OF JUSTICE
IN BANKRUPTCY AND INSOLVENCY
COMMERCIAL LIST**

IN THE MATTER OF THE BANKRUPTCY PROCEEDINGS OF
FLUID BRANDS INC., 11041037 CANADA INC. AND
11041054 CANADA INC.

RESPONDING MOTION RECORD

February 28, 2019

LAX O'SULLIVAN LISUS GOTTLIEB LLP

Counsel

Suite 2750, 145 King Street West

Toronto ON M5H 1J8

Nadia Campion LSO#: 522000

ncampion@lolg.ca

Tel: 416 642 3134

Lars Brusven LSO#: 66209G

lbrusven@lolg.ca

Tel: 416 645 5076

Fax: 416 598 3730

Lawyers for 2668602 Ontario Inc.

TO: **SERVICE LIST**

**ONTARIO
SUPERIOR COURT OF JUSTICE
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IN THE MATTER OF THE BANKRUPTCY PROCEEDINGS OF
FLUID BRANDS INC., 11041037 CANADA INC. AND
11041054 CANADA INC.

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IN THE MATTER OF THE BANKRUPTCY PROCEEDINGS OF
FLUID BRANDS INC., 11041037 CANADA INC. AND
11041045 CANADA INC.

**AFFIDAVIT OF FRED BENITAH
(Affidavit of February 28, 2019)**

I, Fred Benitah, of the Town of Innisfil, in the Province of Ontario, MAKE OATH AND SAY:

1. I am the incorporating director of 2668602 Ontario Inc. (“**266**”) and, as such, have knowledge of the matters contained in this affidavit. Capitalized terms in this Affidavit that have not otherwise been defined have the corresponding meanings given to them in the Fresh as Amended Notice of Motion, dated February 15, 2019.

2. I make this affidavit on behalf of 266 in response to the motion, returnable April 5, 2019, brought by Richter Advisory Group Inc. (“**Richter**”), in its capacity as Trustee in Bankruptcy of the Bankrupt Debtors. I shall refer to Richter as the “**Proposal Trustee**” when describing events that occurred prior to the deemed assignment into bankruptcy on January 9, 2019 and as the “**Bankruptcy Trustee**” when describing events that occurred on or after January 8, 2019.

CIBC Assignment of Debt and Security to 266

3. Effective December 11, 2018, CIBC assigned to 266 all indebtedness owing to it by the Bankrupt Debtors, together with the credit agreement, as amended, and all security related thereto

(the “**Assignment**”). A copy of the Assignment Agreement effective December 11, 2018, is attached as Appendix 10 to the First Report to Court of Richter Advisory Group Inc. in its Capacity as Trustee in Bankruptcy of Fluid Brands Inc., 11041037 Canada Inc. (Bombay) and 11041045 Canada Inc. (Bowring) (the “**Bankruptcy Trustee’s First Report**”).

4. On December 13, 2018, counsel for the Bankrupt Debtors, Torkin Manes LLP (“**Torkin Manes**”), advised the Proposal Trustee and the Consultant of the Assignment on the same day. A copy of the notification e-mail from Torkin Manes is attached hereto as **Exhibit “A”**.

5. The funds used to purchase the CIBC debt in connection with the Assignment were advanced to 266 by Simon Serruya, at the direction of Michael Serruya. Beginning in mid-November, I had on and off discussions with Michael Serruya about whether his family and/or the Serruya Private Equity group would advance funds in order to assume the CIBC debt.

6. In December 2018, once the CIBC debt had been significantly reduced, Mr. Serruya agreed to advance the funds required to assume the CIBC debt on condition that the funds would be repaid within 10 days and that the Serruya family and/or an entity within the Serruya Private Equity group would control the entity or corporation to which the funds would be advanced. At the time of Mr. Serruya’s agreement to advance funds, we had not yet determined the entity or corporation to which the funds would be advanced. It was not until immediately prior to the Assignment that it was determined the required funds would be advanced to 266.

7. On December 13, 2018, \$4,300,000 was transferred from Simon Serruya to Torkin Manes, in trust for 266. I attach, as **Exhibit “B”**, a copy of an e-mail from Michael Serruya to Fay Sulley, at Torkin Manes, dated December 13, 2018, in which Mr. Serruya confirmed that the \$4,300,000 wire was being sent to the Torkin Manes trust account for “the purposes of purchasing the Senior

secured Bank loan from CIBC, which was previously provided to Fluid Brands Inc.” Torkin Manes then paid substantially all of those funds to CIBC on behalf of 266, as evidenced by the Torkin Manes’ trust records provided to the Bankruptcy Trustee and included as Appendix 17 to the Bankruptcy Trustee’s First Report. Torkin Manes acted on behalf of 266 in respect of the negotiation and completion of the Assignment and at all materials times thereafter prior to the deemed assignment into bankruptcy.

8. On December 18, 2018, the Bankrupt Debtors moved for an extension to January 31, 2019 to file their Proposals. The Bankrupt Debtors’ motion was on consent of the Proposal Trustee and made with the knowledge of the Consultant. Neither before nor at the return of the motion did either the Proposal Trustee or the Consultant raise any objections or concerns about the Assignment.

9. In support of the motion for an extension, I swore an affidavit which is incorrectly dated December 16, 2018. A copy of that affidavit is attached as Appendix 13 to the Bankruptcy Trustee’s First Report. Although the affidavit is dated December 16, 2018, it was not sworn on that date. In fact, it had not even been prepared by that time. Without waiving solicitor-client privilege, the affidavit was prepared by Torkin Manes overnight on December 17, 2018 and sworn on the morning of December 18, 2018, immediately prior to my attendance in Court for the motion for an extension. Although a copy was provided to the Proposal Trustee, it was never filed with the Court.

10. The affidavit was prepared, sworn and delivered under significant time constraints. In reviewing my December 18, 2018 affidavit for the purposes of preparing this affidavit, I have identified an incorrect statement at paragraph 25, specifically the statement: “The shareholder(s)

of 266, which is a private company, is/are not related to me.” At the time, 266 had not yet been organized, nor had any shares been issued by 266, notwithstanding that Michael Serruya and I had agreed that his family and/or one of the entities in the Serruya Private Equity group would control 266.

11. As a result of the Assignment, 266 stepped into the shoes of CIBC as a secured creditor of the Bankrupt Debtors in first position, with priority over all other creditors, subject only to the charges identified in the Administration Order, dated November 2, 2018. Paragraphs 19 and 20 of the Administration Order set out the priority of charges as follows:

- (a) The Administration Charge (to the maximum amount of \$500,000);
- (b) The Debtor in Possession (“**DIP**”) Charge;
- (c) The D&O Charge (to the maximum amount of \$500,000), and
- (d) The KEIP Charge (to a maximum amount of \$500,000).

12. Because CIBC remained outside of the proposal process, section 20 of the Administration Order enumerated the specific charges that ranked ahead of CIBC, namely the Administration Charge (but only to a maximum of \$500,000).

13. After the Assignment, no DIP financing was available. As a result:

- (a) The only charges that ranked ahead of 266’s security was the Administration Charge for professional fees and disbursements of the Proposal Trustee, the Proposal Trustee’s legal counsel, and the Bankrupt Debtor’s legal counsel “to the maximum amount of \$500,000”;

- (b) No priority was given to the Consultant over CIBC in section 20 of the Administration Order or otherwise; and
- (c) There is no charge or security provided for in the Administration Order or any other Order of this Honourable Court in favour of the Consultant, nor is there any language in the Administration Order or any other Order that creates a trust in favour of the Consultant in respect of the fees it claims.

14. At no time prior to the deemed bankruptcy did the Proposal Trustee or the Consultant ever indicate, or make any suggestion, that the Consultant's anticipated fees and expenses were "*ring-fenced*" as described in paragraph 37 of the Bankruptcy Trustee's First Report. It is my understanding that the Liquidation Process Order was prepared with heavy involvement by and consultation with the Consultant's legal counsel in Montreal, Sandra Abitan (Osler) and a representative of the Proposal Trustee, Adam Sherman. At no time during the preparation of the Liquidation Process Order was there any discussion with the Consultant or the Proposal Trustee that the proceeds of the liquidation were to be set aside or "*ring-fenced*" on account of the Consultant's fees and disbursements. Nor were any sale proceeds segregated or reserved for the fees and disbursements of the Consultant.

15. After the Administration Order and the Liquidation Process Order were issued on November 2, 2018, all liquidation sale proceeds were deposited to an account maintained by the Bankrupt Debtors with CIBC and CIBC, with the full knowledge and approval of the Proposal Trustee, applied the proceeds to pay down the CIBC debt. These payments were made on a weekly basis, with the knowledge and approval of the Proposal Trustee, without any payments being made first to the Consultant and without reserving or setting aside any money to pay the fees and

disbursements of the Consultant. Both the Consultant and the Proposal Trustee, and their respective counsel, were fully aware of this.

16. Throughout the proposal process, both before and after the Assignment, the Bankrupt Debtors, CIBC and the Proposal Trustee implemented and followed a practice and procedure by which all disbursements or payments made from the liquidation sale proceeds were reviewed and approved by the Proposal Trustee. In particular:

- (a) all proceeds from the liquidation sale were deposited into a CIBC account maintained by the Bankrupt Debtors to which the Proposal Trustee had full electronic access, at all times, and could review any and all transactions processed through the CIBC account;
- (b) a representative of the Proposal Trustee attended at the head office of the Bankrupt Debtors on a daily basis to monitor the receipts and disbursements of the Bankrupt Debtors and to monitor the overall operations of the Bankrupt Debtors;
- (c) either the Vice-President of Finance, Rosa Doris, or the Chief Financial Officer, Margaret Morrison, or their delegate, would provide to the Proposal Trustee, by email, a daily listing of disbursements and payments (including proposed wires and cheques) to be made from the CIBC account for review and approval; and
- (d) generally, payments were processed by the Bankrupt Debtors if no objection was made within one hour of receiving notification of such payments from either Ms. Morrison or Ms. Doris (or their delegate).

17. The Proposal Trustee has from time to time objected to payments, including, by way of example only, that the Proposal Trustee objected to a payment to be made to F.B.I. Inc. for the purposes of executive payroll until details were provided in connection with the payment. On occasions where the Proposal Trustee objected to proposed disbursements or payments, those disbursements or payments were not processed.

18. Based on the above practice and procedure, the Proposal Trustee knew that the Consultant was not receiving any weekly payments. In addition, the Bankrupt Debtors (with the Proposal Trustee's input) delivered weekly monitoring reports to the Proposal Trustee setting out all of the cash receipts, disbursements, and payments made to and from third parties or related parties. These monitoring reports specifically reflect that weekly payments were not being made to the Consultant. I attach as **Exhibit "C"** a copy of the monitoring reports for the week ending November 3, 2018 to the week ending December 29, 2018, which demonstrate that the practice of paying down the CIBC debt without reserving or segregating any money to pay the fees and disbursements of the Consultant continued throughout December 2018.

19. On December 12, 2018, the Proposal Trustee delivered its Second Report, in which it included, at paragraph 37, an Extended Cash Flow Forecast (the "**Extended Forecast**") for the Bankrupt Debtors for the period of December 9, 2018 to February 2, 2019. The Extended Forecast shows continuous repayments of the senior secured loan to CIBC throughout the forecasted period, until the CIBC debt was extinguished. To the best of my knowledge, at no point was there any suggestion or discussion by anyone that the CIBC debt would not be repaid in full, given CIBC's position as a first secured creditor and the beneficiary of a priority charge under the Administration Order, as described above.

The Alleged Confirmation

20. Paragraph 25 of the Supplementary Second Report, dated December 17, 2018 (a copy of which is attached as Appendix 15 to the Bankruptcy Trustee's First Report) (the "**Supplementary Second Report**"), alleges that, on behalf of 266, I "confirmed" to the Proposal Trustee "all proceeds realized by the Fluid Entities from the Liquidation Sale would be made available to the Fluid Entities to fund the necessary operating and other costs associated with the NOI proceedings." This Report was prepared by the Proposal Trustee in support of the motion for an extension of the deadline to file a Proposal. It was walked into the Court by the Proposal Trustee without any reasonable opportunity for me or Torkin Manes to review the Report in advance.

21. Although I was in the courthouse at the time, I was not present during the discussions between the parties in The Honourable Justice Hainey's chambers. I was advised afterwards by Torkin Manes that the Supplementary Second Report was not reviewed or discussed by any of the parties in any detail during the return of the motion for an extension before the Honourable Justice Hainey. Nor was there any discussion about, or reliance placed on, paragraph 25 of the Report because the Court that day was dealing primarily with the IBSA attempted motion to appoint a receiver. The motion for an extension and approval of fees was granted by the Court as a matter of course.

22. The allegation at paragraph 25 of the Supplementary Second Report (which is repeated at paragraph 49 of the Bankruptcy Trustee's First Report) is false. At no time did I provide any such confirmation to Mr. Sherman or any other representatives of the Proposal Trustee, nor did I suggest, infer, or represent to Mr. Sherman or any other representatives of the Proposal Trustee,

either verbally or in writing, that the costs of the proposal proceedings (including the Consultant's fees) would be paid before payment was made to 266 as the first secured creditor.

23. The suggestion that I gave this confirmation is absurd:
- (a) First, I do not control 266 and therefore did not have authority to give any such confirmation;
 - (b) Second, there is no email, communication or other document evidencing this alleged confirmation. Had such a confirmation been provided, given the poor financial condition of the Bankrupt Debtors at the time, it would have been reduced to writing and reviewed by the parties and counsel on all sides, including Michael Serruya;
 - (c) Third, IBSA put 266 on notice that it intended to take over the Assignment, effective January 8, 2019, which reflected the 15 business day notice period.
24. The Supplementary Second Report included a Revised Cash Flow Forecast for the same period as the Extended Cash Flow Forecast. Although the Revised Cash Flow Forecast reflected the outstanding debt owed to 266, it appears to exclude further payments to be made by the Bankrupt Debtors in respect of the CIBC security that had been assigned to 266 with the knowledge of the Proposal Trustee. Neither I nor Torkin Manes saw the Revised Cash Flow Forecast prior to the Supplementary Second Report being walked into the Court on the morning of December 18, 2018, nor did any of us have any reasonable opportunity to review the Revised Cash Flow Forecast prior to the attendance with The Honourable Justice Hainey.

The Repayment of the Funds Advanced to 266

25. Notwithstanding the Revised Cash Flow Forecast, on December 19, 2018 and December 27, 2018, the Proposal Trustee was advised of and had specific knowledge of the payments of \$1,910,817.63 and \$2,300,000, respectively, from the Bankrupt Debtors to 266 via the Torkin Manes trust account for the purpose of repayment of the funds advanced to 266. In particular:

- (a) With respect to the \$1,910,817.63 payment:
 - (i) I attach, as **Exhibit “D”**, a copy of an email, dated December 19, 2018, from Margaret Morrison to the Proposal Trustee in which she states “Hi there, I have released a payment to Torkin Manes for \$1.9 million to repay [sic] portion of loan to #co. Thank you.”;
 - (ii) I attach, as **Exhibit “E”**, a copy of two emails, dated December 20 and 21, 2018, from Elizabeth Almeida to the Proposal Trustee, attaching a list of payments made from the Bankrupt Debtors, including the payment of \$\$1,910,817.63;
 - (iii) I attach, as **Exhibit “F”**, email correspondence, dated December 21, 2018, between Shane Connolly (a representative of the Proposal Trustee), Ms. Doris and Elizabeth Almeida (an employee of the Bankrupt Debtors), copied to Duncan Lau (also a representative of the Proposal Trustee), in which Mr. Connolly:

- (1) requests Ms. Almeida, who was an employee of the Bankrupt Debtors at the time, to “confirm the 266 loan balance as of this morning”;
 - (2) is advised (again) that the amount of \$1,910,817.63 was transferred to Torkin Manes on December 19, 2018;
 - (3) requests Ms. Doris to “please request a formal statement outlining the current outstanding loan balance”; and
 - (4) is advised that Torkin Manes confirmed the payment and was “in the process of calculating interest and fees“ as permitted under the Assignment and the underlying CIBC security.
- (b) With respect to the \$2,300,000 transfer, on December 28, 2018, Ms. Doris sent to the Proposal Trustee a bank, which attaches a copy of the bank reconciliation identifying the \$2,300,000 transfer. A copy of that email, together with the bank reconciliation, is attached as **Exhibit “G”**.

26. In addition to the above:

- (a) the monitoring report for the week ending December 22, 2018, attached as part of Exhibit “C” to this affidavit, specifically identifies the repayment of \$1,910,817.63 from the Bankrupt Debtors to 266;
- (b) the monitoring report for the week ending December 29, 2018, also attached as part of Exhibit “C”, specifically identifies the repayment of \$2,300,000 from the

Bankrupt Debtors to 266. At no time prior to the deemed assignment into bankruptcy on January 9, 2019 did the Proposal Trustee or any other party object to the payments made by the Bankrupt Debtors to 266; and

- (c) the Proposal Trustee continued to have online access to the Bankrupt Debtors' CIBC account and could view any and all transactions at any point in time.

27. The Proposal Trustee did not, at any time, object or express any concerns with respect to these payments at the time they were made or, to the best of my knowledge and recollection, at any time prior to January 8, 2019, the day before the deemed bankruptcy of the Bankrupt Debtors.

28. On December 19, 2018, Torkin Manes transferred \$2,000,000 to Simon Serruya. On December 27, 2018, Torkin Manes transferred \$2,300,000 to Simon Serruya. Both transfers were made as repayment of the funds advanced to 266 for the purpose of purchasing the CIBC debt.

The Bankrupt Debtors' Computer Servers

29. During the course of the Bankrupt Debtors' proposal proceedings, 266 purchased the Bankrupt Debtors' FF&E, which included their computer servers. Specifically, as set out in my affidavits sworn December 11, 2018 and December 16, 2018, attached as Appendices 12 and 13 to the Bankruptcy Trustee's First Report, on December 5, 2018, 266 purchased the FF&E located at 25 of the Bankrupt Debtors' stores, including the head office at 98 Orfus Rd., Toronto. I attach as **Exhibit "H"** invoices for the sale of FF&E at various of the Bankrupt Debtors' stores, warehouse and head office, and an e-mail from a representative of the Proposal Trustee providing the Proposal Trustee's consent to the FF&E sale.

30. In connection with the purchase of the FF&E, acting on behalf of 266, I undertook to ensure that 266 would comply with all applicable laws and court orders in connection with personal or confidential business information contained on any server or other electronic device purchased as part of the FF&E.

31. Following the purchase of the FF&E by 266, on January 8, 2019, with the knowledge and authorization of the Proposal Trustee, 266 took possession of the servers and agreed to deliver a copy of the financial information and records related to the Bankrupt Debtors contained on the servers to the Proposal Trustee. A copy of my email exchange with the Bankruptcy Trustee discussing the authorization provided is attached as **Exhibit "I"**.

32. Notwithstanding the Proposal Trustee's authorization, the removal of the servers was met with significant and aggressive resistance by representatives of the Proposal Trustee. Specifically, I am advised by Amit Amin, then Manager of Information & Technology for the Bankrupt Debtors, and my son, Josh Benitah, who was an employee of the Bankrupt Debtors, that on January 7, 2019, three representatives of the Proposal Trustee (Shane Connolly, Adam Sherman and Duncan Lau) presented themselves at the offices of the Bankrupt Debtors at 98 Orfus Road. They placed themselves outside of the finance office in an intimidating manner. They maintained their presence at 98 Orfus Road throughout the entire day, and then a combination of these representatives returned on January 8, 2019.

33. I am advised by Mr. Amin and my son Josh that on the evening of January 8, 2019 that:

- (a) Mr. Connolly (at Mr. Duncan's direction) interfered with the removal of the servers and accused Mr. Amin of attempting to steal the servers; and

- (b) Mr. Connolly then demanded, in a threatening manner, that Mr. Amin and Josh sign a document acknowledging that the servers were being removed unlawfully. Mr. Amin and Josh refused to sign the document.

34. Once the servers were in 266's possession, a backup of all data and records of the Bankrupt Debtors was created to be delivered to the Proposal Trustee (now the Bankruptcy Trustee), as previously agreed. However, given that I no longer had the daily assistance of staff who had worked for the Bankrupt Debtors, and given that 266 does not itself have any employees, 266 was delayed in delivering the data and information to the now Bankruptcy Trustee. This is in part because the files on the server had to be reviewed in order to segregate any personal or confidential information unrelated to the Bankrupt Debtors.

35. On February 8, 2019, only four weeks after 266 took possession of the servers, a thumb drive containing approximately 46 GB of data, and consisting of approximately 53,000 files, was delivered to the Bankruptcy Trustee on behalf of 266. I understand that the thumb drive was received by the Bankruptcy Trustee on February 11, 2019. The thumb drive contains a full backup of the Bankrupt Debtors' books and records.

36. Contrary to paragraph 82 of the Bankruptcy Trustee's First Report, the USB drive contains all information relating to merchandise, customers, vendors and operational details in respect of the Bankrupt Debtors between January 2015 and the date of deemed bankruptcy. A copy of the information and data contained on the USB drive, as provided to the Bankruptcy Trustee, is available for this Honourable Court's review upon request, provided that such information is subject to a sealing order because it contains confidential and sensitive business information.

The Consultant's Failure to Abide by the Terms of the Consulting Agreement

37. On October 31, 2018, the Bankrupt Debtors entered into a Consulting Agreement with the Consultant (the "**Consulting Agreement**"), a copy of which is attached as **Exhibit "J"**. Section E of the Consulting Agreement provides, among other things, that:

All accounting matters (including, without limitation, all fees, expenses, or other amounts reimbursable or payable to Consultant) shall be reconciled on every Wednesday for the prior week and shall be paid within seven (7) days after each such weekly reconciliation. The Parties shall complete a final reconciliation and settlement of all amounts payable to Consultant and contemplated by this Consulting Agreement (including, without limitation, Expense Budget items, and fees earned hereunder) no later than forty five (45) days following the Sale Termination Date for the last Store. [emphasis added]

38. To the best of my knowledge, at the time of the transfers on December 19 and December 27, 2018, a large portion of the fees claimed by the Consultant were not "payable" as provided for in section 5 of the Liquidation Order. As at December 19, 2018, the Consultant had invoiced fees and disbursements to the Bankrupt Debtors in the amount of \$751,033.91. As at December 27, 2018, the Consultant had invoiced fees and disbursements to the Bankrupt Debtors in the amount of \$1,209,168.18. In doing so, contrary to its obligations under Section E of the Consulting Agreement:

- (a) the Consultant did not initiate or maintain weekly reconciliations with the Bankrupt Debtors and failed to provide any such reconciliations to the Bankrupt Debtors;
- (b) the Consultant failed to remit its invoices in accordance with the agreed-upon schedule provided for in section E of the Consulting Agreement; and
- (c) no weekly payments were made to the Consultant on account of the invoices it had issued up to and including December 27, 2018, nor did the Consultant take any action whatsoever at the time.

39. Even more problematic is that, without any notice to the Bankrupt Debtors, the Consultant waited until the eve of the deemed bankruptcy to remit another set of invoices totalling approximately \$784,888.07 (the “**Late Invoices**”). It did so without providing any corresponding reconciliation. A copy of an invoice summary and the Late Invoices is attached as **Exhibit “K”**.

40. These Late Invoices came as a surprise to the Bankrupt Debtors because:

- (a) In an e-mail I received from the Consultant on January 4, 2019, I was advised that the total amount outstanding was approximately \$1,200,000. A copy of that e-mail is attached as **Exhibit “L”**;
- (b) At 9:11 am on the morning on January 7, 2019, in a follow-up to the January 4 email, the Consultant again confirmed that the outstanding invoices totalled \$1.2 million. A copy of that email confirmation is attached as **Exhibit “M”**;
- (c) It was not until 8:41 pm and 8:43 pm on January 7, 2019, that the Consultant delivered the Late Invoices to the Bankrupt Debtors. A copy of the covering emails attaching the Late Invoices is attached as **Exhibit “N”**.

41. In addition to the above, on January 7, 2019, Adam Sherman, acting as a representative of the Proposal Trustee, demanded that the Bankrupt Debtors pay another approximately \$250,000 for the bankruptcy proceedings. At the time, Mr. Sherman knew that any such payment would have been in advance of any payments to be made to the Consultant on account of its fees. The demand was entirely unreasonable given the Proposal Trustee’s knowledge at the time that there were insufficient funds available to the Bankrupt Debtors, as reflected on the budget as at January

7, 2019 which was prepared with the Proposal Trustee's involvement and participation. A copy of that budget, together with the covering email, is attached as **Exhibit "O"**.

Other Transfers to 266

42. In January 2019, three additional transfers were made from the Bankrupt Debtors to 266:
- (a) As reflected on the Torkin Manes trust ledger, attached as Appendix 17 to the Bankruptcy Trustee's First Report, on January 4, 2019, Bowring Co. Inc. transferred \$235,000 to Torkin Manes in trust for 266; and
 - (b) On January 8, 2019, two further transfers were made from Fluid Brands Inc. to 266 in the amounts of \$85,000 and \$9,600 (USD).

All of these transfers were made on account of legal and other professional fees, costs and interest for 266 in connection with the Assignment and the advance of funds.

43. 266 continues to be in possession of the amounts referred to in paragraph 42 above, with the exception of \$25,000.12 which was paid by 266 to Trucktide Transportation for fees associated with the dismantling and removal of the FF&E from the head office of the Bankrupt Debtors that was purchased by 266.

SWORN BEFORE ME at the City of Toronto, on February 28, 2019.

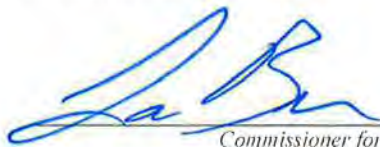


Commissioner for Taking Affidavits
(or as may be)



Fred Benitah

This is Exhibit "A" referred to in the Affidavit of Fred Benitah
sworn February 28, 2019



Commissioner for Taking Affidavits (or as may be)

LARS BRUSVEN

-----Message d'origine-----

De : S. Fay Sulley [<mailto:fsulley@torkinmanes.com>]

Envoyé : December-13-18 7:14 PM

À : Gagnon, François D. <FGagnon@blg.com>; Adam Sherman
<ASherman@Richter.ca>

Cc : SAbitan@osler.com; jeffkaufmanlaw@gmail.com; Jeffrey Simpson
<jsimpson@torkinmanes.com>; fredbenitah@gmail.com; Margaret Morrison
<mmorrison@fluidbrands.ca>; thomas.gertner@gowlingwlg.com; David F. W.
Cohen <david.cohen@gowlingwlg.com>

Objet : Notice of Assignment of Debt and Security

Please be advised that Canadian Imperial Bank of Commerce has assigned to 2668602 Ontario Inc. all indebtedness owing to the bank by Fluid Brands Inc., 11041037 Canada Inc. and 11041045 Canada Inc., together with the credit agreement, as amended, and all security related thereto, effective as of today's date.

Yours truly,

Fay Sulley
416-777-5419

S. Fay Sulley
Legal services provided through Sara F. Sulley Professional Corporation
Tel: 416-777-5419
Fax: 1-888-587-5769
<mailto:fsulley@torkinmanes.com>
<http://www.torkinmanes.com/vcard.aspx?ID=s.-fay-sulley>

Torkin Manes LLP
Barristers & Solicitors

[151 Yonge Street, Suite 1500](#)
[Toronto ON M5C 2W7](#)

torkinmanes.com

An international member of Ally Law

This is Exhibit "B" referred to in the Affidavit of Fred Benitah
sworn February 28, 2019



Commissioner for Taking Affidavits (or as may be)

LARS BRUSVEN

From: Michael Serruya <Michael@Yogenfruz.com>
Date: December 13, 2018 at 10:41:20 AM EST
To: fred benitah <fredbenitah@gmail.com>, Simon Serruya <Simon@Yogenfruz.com>, "fsulley@torkinmanes.com" <fsulley@torkinmanes.com>
Cc: Lori Brener <lori@Yogenfruz.com>, Jang-Young Lee <JYLee@Yogenfruz.com>, Michael Serruya <Michael@Yogenfruz.com>, "Espinola, Stacey" <Stacey.Espinola@td.com>, "Schacter, Jeff (Jeff.Schacter@td.com)" <Jeff.Schacter@td.com>, Aaron Serruya <Aaron@Yogenfruz.com>
Subject: RE: Torkin Manes LLP Wiring Instructions (Canadian and US Trust Accounts)

Fay, This is to confirm that the CDN\$4.3 million wire, which will be sent to the Torkin Manes LLP Trust account later today, is for the purposes of purchasing the Senior secured Bank loan from CIBC, which was previously provided to Fluid Brands Inc.

Thank you,

MICHAEL SERRUYA
MANAGING DIRECTOR



Office: [905.479.8762](tel:905.479.8762) x225 | CAN: [416.888.2176](tel:416.888.2176) | E: michael@serruyaequity.com
210 Shields Court | Markham, Ontario | L3R 8V2 : Canada | www.SerruyaEquity.com

From: fred benitah [<mailto:fredbenitah@gmail.com>]

Sent: December 12, 2018 2:14 PM

To: Michael Serruya <Michael@Yogenfruz.com>; Simon Serruya <Simon@Yogenfruz.com>

Subject: Fwd: Torkin Manes LLP Wiring Instructions (Canadian and US Trust Accounts)

Best Regards,

Fred Benitah

CEO

Fluid Brands Inc.

Begin forwarded message:

From: "S. Fay Sulley" <fsulley@torkinmanes.com>

Date: December 11, 2018 at 2:29:50 PM EST

To: "fredbenitah@gmail.com" <fredbenitah@gmail.com>

Subject: FW: Torkin Manes LLP Wiring Instructions (Canadian and US Trust Accounts)

S. Fay Sulley

Legal services provided through Sara F. Sulley Professional Corporation
Tel: 416-777-5419
Fax: 1-888-587-5769

Torkin Manes LLP

Barristers & Solicitors

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From: Janice Chen

Sent: Tuesday, December 11, 2018 2:29 PM

To: S. Fay Sulley

Subject: Torkin Manes LLP Wiring Instructions (Canadian and US Trust Accounts)

Fay,

Torkin Manes LLP Wiring Instructions:

To wire funds into our Canadian Trust Account

Bank Name	Bank of Montreal
Bank Address	First Canadian Place, Toronto, ON M5X 1A3
SWIFT	BOFMCAM2
INSTITUTE	0001
TRANSIT	00022

Account: 00021316098
 Beneficiary Torkin Manes LLP Trust
 Beneficiary Address 151 Yonge Street, Suite 1500, Toronto, ON, M5C 2W7

Please mark wires as URGENT and use File No. [35162.0001](#)

Reference: [S. Fay Sulley](#)

To wire funds into our US Trust account

Bank Name Bank of Montreal
 Bank Address 6 King S.T W, Toronto, ON M5H 1C3
 SWIFT BOFMCAM2
 INSTITUTION 0001
 TRANSIT 24112
 Account: 24114603939
 Beneficiary Torkin Manes LLP Trust
 Beneficiary Address 151 Yonge Street, Suite 1500, Toronto, ON, M5C 2W7
 Correspondent Bank Wells Fargo Bank
 SWIFT PNBUS3NNYC
 ABA 26005092

Please mark wires as URGENT and use File No. [35162.0001](#)

Reference: [S. Fay Sulley](#)

Janice Chen

Legal Assistant to Fay Sulley and Hunter Forman

Tel: 416-863-1220 Ext. 219

Fax: 416-863-0305

jchen@torkinmanes.com

Torkin Manes LLP

Barristers & Solicitors

151 Yonge Street, Suite 1500

Toronto ON M5C 2W7

torkinmanes.com

An international member of Ally Law

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This is Exhibit "C" referred to in the Affidavit of Fred Benitah
sworn February 28, 2019



Commissioner for Taking Affidavits (or as may be)

LARS BRUSVEN

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4	Monitoring Report for the Week Ending November 24, 2018
5	Monitoring Report for the Week Ending December 01, 2018 and REVISED - Monitoring Report for the Week Ending December 01, 2018
6	Monitoring Report for the Week Ending December 08, 2018
7	Monitoring Report for the Week Ending December 15, 2018
8	Monitoring Report for the Week Ending December 22, 2018
9	Monitoring Report for the Week Ending December 29, 2018
10	Analysis of estimated Cash and Remaining Disbursements / Fee Summary – January 7, 2019

35162.0001/12211787_1

Fluid Brands Inc.
Monitoring Report For the Week Ended November 03/18
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Signature: 
Margaret Morrison, CFO

Date: November 7, 2018

Fluid Brands Inc.							
Monitoring Report For the Week Ended November 03/18							
Schedule 1 - Summary Schedule							
Unaudited in \$000's							
	Week Ended November 03/18			Cumulative to November 03/18			Reference
	Reported	Budget ¹	Variance	Reported	Budget ¹	Variance	
Cash Receipts	\$ 1,162	\$ 1,371	\$ (209)	\$ 2,548	\$ 2,727	\$ (179)	Schedule 2
Cash Disbursements	(1,644)	(3,341)	1,697	(2,496)	(4,217)	1,721	Schedule 3
Net Cash Flow	\$ (482)	\$ (1,970)	\$ 1,488	\$ 52	\$ (1,490)	\$ 1,542	
Revolving Loan							
Opening	\$ 22,939	\$ 23,099	\$ (160)	\$ 23,473	\$ 23,579	\$ (106)	
Net Cash Flow	482	1,970	(1,488)	(52)	1,490	(1,542)	
Bank Cash ²	1,271	-	1,271	1,271	-	1,271	
Loan Balance	\$ 24,692	\$ 25,068	\$ (376)	\$ 24,692	\$ 25,068	\$ (376)	
BBC Availability	\$ 315	\$ 91	\$ 223	\$ 315	\$ 91	\$ 223	Schedule 4
BBC Availability (No In-Transit)	\$ (4,489)	\$ (4,588)	\$ 98	\$ (4,489)	\$ (4,588)	\$ 98	Schedule 4
Note 1: Based on cash flow budget circulated Oct 30, 2018							
Note 2:							
Bank Cash	\$ 1,271						
O/S Cheques	(1,182)	Primarily rent					
Book Cash	\$ 89						

Fluid Brands Inc.
Monitoring Report For the Week Ended November 03/18
Schedule 2 - Receipts
Unaudited in \$000's

	Week Ended November 03/18			Cumulative to November 03/18			Comments
	Reported	Budget	Variance	Reported	Budget	Variance	
Net sales	\$ 1,332	\$ 1,809	\$ (477)	\$ 2,359	\$3,192	\$ (833)	Delayed liquidation start vs. Budget
Retail sales tax	160	217	(57)	283	383	(100)	
Change in layway	(359)	(198)	(161)	(305)	(243)	(62)	Delayed liquidation start vs. Budget
Change in giftcards	6	(44)	50	44	(44)	88	
Change in float	23	(413)	436	167	(561)	728	
Gross Receipts	\$ 1,162	\$ 1,371	\$ (209)	\$ 2,548	\$2,727	\$ (179)	

Based upon unaudited information provided by management. No opinion is expressed regarding the accuracy or completeness of the information.

Fluid Brands Inc.									
Monitoring Report For the Week Ended November 03/18									
Schedule 2.1 - Sales & Margin									
Unaudited in \$000's									
	Reported			Budget			Variance		
	Sales	COGS	GM%	Sales	COGS	GM%	Sales	COGS	GM%
Pre-Liquidation									
Oct 27	\$ 1,027	\$ 611	40.5%	\$ 1,383	\$ 732	47.1%	\$ (356)	\$ (121)	-6.6%
Nov 03	1,332	633	52.5%	1,809	812	55.1%	(477)	(179)	-2.6%
	<u>\$ 2,359</u>	<u>\$ 1,244</u>	<u>47.3%</u>	<u>3,192</u>	<u>1,544</u>	<u>51.6%</u>	<u>\$ (833)</u>	<u>\$ (300)</u>	<u>-4.4%</u>
Liquidation									
Nov 10				4,620	2,676	42.1%			
Nov 17				5,692	3,357	41.0%			
Nov 24				6,859	4,227	38.4%			
Dec 01				6,172	4,021	34.9%			
Dec 08				4,782	3,304	30.9%			
Dec 15				3,641	2,803	23.0%			
Dec 22				3,959	3,833	3.2%			
Dec 29				2,463	3,426	-39.1%			
Jan 05				191	346	-81.7%			
				<u>38,380</u>	<u>27,993</u>	<u>27.1%</u>			
				<u>\$ 41,572</u>	<u>\$ 29,537</u>	<u>29.0%</u>			

Based upon unaudited information provided by management. No opinion is expressed regarding the accuracy or completeness of the information.

Fluid Brands Inc.							
Monitoring Report For the Week Ended November 03/18							
Schedule 3 - Disbursements							
Unaudited in \$000's							
	Week Ended November 03/18			Cumulative to November 03/18			Comments
	Reported	Budget	Variance	Reported	Budget	Variance	
<u>Operating</u>							
Trade Payments (incl. broker)	\$ -	\$ -	\$ -	\$ 46	\$ 46	\$ -	
Payroll	440	469	(29)	932	961	(29)	
Vacation Pay (terminated empl.)	-	-	-	-	-	-	
KEIP	-	-	-	-	-	-	
Rent	981	2,082	(1,101)	1,073	2,174	(1,101)	Timing. Primarily due to landlord delays in depositing cheques.
Domestic Freight	-	31	(31)	10	41	(31)	
Utilities	3	28	(25)	5	47	(42)	
Sales Tax	-	78	(78)	100	133	(33)	
Credit Card Fees	105	-	105	105	-	105	Timing. Budgeted following week.
Deposits	30	300	(270)	30	300	(270)	Timing
Other	4	25	(21)	81	187	(106)	
<u>Liquidation</u>							
Hilco Fee (1.75%)	-	-	-	-	-	-	
Supervision	-	-	-	-	-	-	
Advertising	-	-	-	-	-	-	
<u>Non-Operating</u>							
Interest	81	91	(10)	81	91	(10)	
Professional Fees	-	237	(237)	33	237	(204)	Timing
Total Disbursements	\$ 1,644	\$ 3,341	\$ (1,697)	\$ 2,496	\$ 4,217	\$ (1,721)	

Based upon unaudited information provided by management. No opinion is expressed regarding the accuracy or completeness of the information.

Fluid Brands Inc.

Monitoring Report For the Week Ended November 03/18

Schedule 4 - BBC

Unaudited in \$000's

	Reported	Budget	Variance	Comments
Eligible A/R	\$ 257	\$ 912	\$ (655)	Lower A/R due to delayed liquidation start.
Eligible Inventory ¹				
Bombay	17,585	17,128	457	Lower sales and \$0.5MM of unbudgeted inventory receipts (w/e Oct 27th)
Bowring	12,886	12,738	148	
LC	72	94	(22)	
	30,543	29,960	583	
Gross Availability	30,799	30,872	(73)	
Reserves				
WEPPA	747	654	93	
Sales Tax	1,034	1,012	22	
DAS / Workers Comp.	197	286	(89)	
Layaway Deposits	1,503	1,583	(80)	
Gift Cards	402	362	40	
Landed Cost Reserve	1,055	961	94	
LC Reserve	155	154	1	
Availability Block	700	700	-	
	5,793	5,712	81	
Net Availability	25,006	25,160	(153)	
Revolver	24,692	25,068	(377)	
BBC Availability	\$ 315	\$ 91	\$ 223	
BBC Avail. (No In-Transit)	\$ (4,489)	\$ (4,588)	\$ 98	

Note 1: Includes full in-transit inventory without consideration of \$5MM cap.

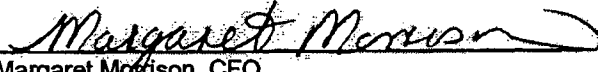
Fluid Brands Inc. Schedule 5 DIP Forbearance Cash Flow (5000's)																Total
	Oct 27 Forecast	Nov 03 Forecast	Nov 10 Forecast	Nov 17 Forecast	Nov 24 Forecast	Dec 01 Forecast	Dec 08 Forecast	Dec 15 Forecast	Dec 22 Forecast	Dec 29 Forecast	Jan 05 Forecast	Jan 12 Forecast	Jan 19 Forecast	Jan 26 Forecast	Wind Down	
Receipts																
Store Receipts (incl. taxes)	\$1,356	\$1,371	\$3,358	\$5,533	\$6,787	\$7,056	\$5,893	\$4,478	\$4,015	\$3,399	\$1,486	\$107	\$0	\$0	\$0	\$44,837
Fixture proceeds	-	-	-	-	-	150	-	150	-	-	-	-	-	-	-	300
	1,356	1,371	3,358	5,533	6,787	7,206	5,893	4,628	4,015	3,399	1,486	107	-	-	-	46,137
Disbursements																
Trade Payments (incl. broker)	46	-	-	-	-	-	-	-	-	-	-	-	-	-	-	46
Payroll	492	469	495	457	457	457	481	485	465	465	465	39	-	-	-	5,208
Vacation Pay (terminated empl.)	-	-	-	100	-	-	-	-	-	200	-	-	-	354	-	654
KEIP	-	-	-	-	-	100	-	-	-	200	-	-	-	200	-	500
Rent	92	2,082	-	-	-	-	1,887	-	-	-	52	-	-	-	-	3,012
Domestic Freight	10	31	31	31	57	57	57	57	51	51	51	51	4	-	-	539
Utilities	19	28	28	28	27	27	27	27	14	14	14	14	6	-	-	275
Sales Tax	55	78	121	486	602	727	661	504	387	400	227	9	(3)	(3)	(33)	4,176
Credit Card Fees	-	-	115	-	-	-	391	-	-	-	251	-	-	-	-	780
Deposits	-	300	-	-	-	-	-	-	-	-	-	-	-	-	-	300
Other	162	25	137	137	137	137	137	132	132	132	132	6	1	1	2	1,413
Liquidation																
Hilco Fee (1.75%)	-	-	-	81	100	150	108	114	84	69	43	3	-	-	-	732
Supervision	-	-	128	128	128	128	128	128	128	128	128	-	-	-	-	1,155
Advertising	-	-	375	120	70	70	70	70	70	70	70	-	-	-	-	889
Non-Operating																
Interest	-	91	-	-	-	-	65	-	-	-	13	-	-	-	-	169
Professional Fees	-	237	181	119	243	107	57	51	102	45	62	28	28	57	226	1,542
	876	3,341	1,612	1,668	1,822	1,963	3,870	1,549	1,394	1,776	1,508	151	35	608	199	22,371
Net Cash Flow	\$480	(\$1,970)	\$1,747	\$3,865	\$4,965	\$5,243	\$2,023	\$3,077	\$2,621	\$1,624	(\$21)	(\$44)	(\$35)	(\$608)	(\$199)	22,767
Combined Facility																
Opening Bank Loan	23,579	23,099	25,068	23,322	19,456	14,491	9,248	7,226	4,149	1,528	-	-	-	5	613	23,579
Closing Bank Loan	\$23,099	\$25,068	\$23,322	\$19,456	\$14,491	\$9,248	\$7,226	\$4,149	\$1,528	\$0	\$0	\$0	\$5	\$613	\$812	\$812
Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$96	\$75	\$30	\$0	\$0	\$0	\$0
BBC Availability	(\$612)	(\$1,709)	(\$972)	\$702	\$2,679	\$4,370	\$2,632	\$3,150	\$2,920	\$1,410	(\$279)	(\$341)	(\$346)	(\$597)	N/A	N/A
BBC Availability (excl. In-Transit)	(\$5,100)	(\$6,388)	(\$5,651)	(\$3,977)	(\$2,000)	(\$308)	(\$1,816)	(\$1,300)	(\$1,530)	(\$3,041)	(\$3,948)	(\$4,010)	(\$4,015)	(\$4,266)	N/A	N/A
Overadvance (>\$23.5MM)	\$0	\$1,568	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fixed Pre-Petition Loans																
Opening Balance	\$23,099	\$21,727	\$18,369	\$12,836	\$6,049	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$23,099
Pay-down	(1,371)	(3,358)	(5,533)	(6,787)	(6,049)	-	-	-	-	-	-	-	-	-	-	(23,099)
Ending Balance	\$21,727	\$18,369	\$12,836	\$6,049	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Revolving Post-Petition Loans																
Opening Balance	\$0	\$3,341	\$4,952	\$6,620	\$8,442	\$9,248	\$7,226	\$4,149	\$1,528	\$0	\$0	\$0	\$5	\$613	\$0	\$0
Draw / (Pay-down)	3,341	1,612	1,668	1,822	806	(2,023)	(3,077)	(2,621)	(1,528)	-	-	-	5	608	199	812
Ending Balance	\$3,341	\$4,952	\$6,620	\$8,442	\$9,248	\$7,226	\$4,149	\$1,528	\$0	\$0	\$0	\$5	\$613	\$812	\$812	\$812

Based upon unaudited information provided by management. No opinion is expressed regarding the accuracy or completeness of the information.

Fluid Brands Inc.
Monitoring Report For the Week Ended November 10/18
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Signature:


Margaret Morrison, CFO

Date:

November 13, 2018

Based upon unaudited information provided by management. No opinion is expressed regarding the accuracy or completeness of the information.

Fluid Brands Inc.							
Monitoring Report For the Week Ended November 10/18							
Schedule 1 - Summary Schedule							
Unaudited in \$000's							
	Week Ended November 10/18			Cumulative to November 10/18			Reference
	Reported	Budget ¹	Variance	Reported	Budget ¹	Variance	
Cash Receipts	\$ 1,828	\$ 3,358	\$ (1,530)	\$ 4,376	\$ 6,086	\$ (1,710)	Schedule 2
Cash Disbursements	(1,395)	(1,612)	216	(3,891)	(5,828)	1,938	Schedule 3
Net Cash Flow	\$ 433	\$ 1,747	\$ (1,314)	\$ 485	\$ 257	\$ 228	
Revolving Loan							
Opening	\$ 24,692	\$ 25,068	\$ (376)	\$ 23,473	\$ 23,579	\$ (106)	
Net Cash Flow	(433)	(1,747)	1,314	(485)	(257)	(228)	
Change in Bank Cash ²	(980)	-	(980)	291	-	291	
Loan Balance	\$ 23,279	\$ 23,322	\$ (43)	\$ 23,279	\$ 23,322	\$ (42)	
Gross BBC Availability	\$ 1,627	\$ 828	\$ 800	\$ 1,627	\$ 828	\$ 800	Schedule 4
Net BBC Avail. (\$5MM In-Transit Cap)	\$ (363)	\$ (578)	\$ 215	\$ (363)	\$ (578)	\$ 215	Schedule 4
BBC Availability (No In-Transit)	\$ (3,322)	\$ (3,851)	\$ 529	\$ (3,322)	\$ (3,851)	\$ 529	Schedule 4
Note 1: Based on cash flow budget circulated Oct 30, 2018							
Note 2:							
Bank Cash				\$ 291			
O/S Cheques				(473)	Primarily rent		
Book Cash				\$ (181)			

Fluid Brands Inc.
Monitoring Report For the Week Ended November 10/18
Schedule 2 - Receipts
Unaudited in \$000's

	Week Ended November 10/18			Cumulative to November 10/18			Comments
	Reported	Budget	Variance	Reported	Budget	Variance	
Net sales	\$ 2,927	\$ 4,620	\$ (1,692)	\$ 5,423	\$ 7,812	\$ (2,388)	Sales were < Budget due primarily to a delayed liquidation start (w/e Oct 27), and a lower prevailing discount (~20% vs ~40% Budgeted in w/e Nov 10). See next page for further details..
Retail sales tax	351	554	(203)	651	937	(287)	
Change in layway	(595)	(198)	(397)	(900)	(441)	(459)	
Change in giftcards	(46)	(44)	(2)	(2)	(88)	86	
Change in float	(809)	(1,574)	765	(796)	(2,135)	1,338	
Gross Receipts	\$ 1,828	\$ 3,358	\$ (1,530)	\$ 4,376	\$ 6,086	\$ (1,710)	

Fluid Brands Inc. Monitoring Report For the Week Ended November 10/18 Schedule 2.1 - Sales & Margin Unaudited in \$000's									
	Reported			Budget			Variance		
	Sales	COGS	GM%	Sales	COGS	GM%	Sales	COGS	GM%
Pre-Liquidation									
Oct 27	\$ 1,164	\$ 611	47.5%	\$ 1,383	\$ 732	47.1%	\$ (219)	\$ (121)	0.4%
Nov 03	1,332	633	52.5%	1,809	812	55.1%	(477)	(179)	-2.6%
	<u>\$ 2,496</u>	<u>\$ 1,244</u>	<u>50.2%</u>	<u>3,192</u>	<u>1,544</u>	<u>51.6%</u>	<u>\$ (696)</u>	<u>\$ (300)</u>	<u>-1.5%</u>
Liquidation									
Nov 10	2,927	1,209	58.7%	4,620	2,676	42.1%	(1,692)	(1,467)	16.6%
Nov 17				5,692	3,357	41.0%			
Nov 24				6,859	4,227	38.4%			
Dec 01				6,172	4,021	34.9%			
Dec 08				4,782	3,304	30.9%			
Dec 15				3,641	2,803	23.0%			
Dec 22				3,959	3,833	3.2%			
Dec 29				2,463	3,426	-39.1%			
Jan 05				191	346	-81.7%			
				<u>38,380</u>	<u>27,993</u>	<u>27.1%</u>			
				<u>\$ 41,572</u>	<u>\$ 29,537</u>	<u>29.0%</u>			
Oct 21 - Nov 10 ⁽¹⁾	\$ 5,423	\$ 2,453	54.8%	\$ 7,812	\$ 4,220	46.0%	\$ (2,388)	\$ (1,767)	8.8%
⁽¹⁾ Sales were lower than budget due primarily to: <ul style="list-style-type: none"> - Delayed liquidation start (w/e Oct 27) as the signs were only in stores on Mon Oct 22 (vs. Sat Oct 20 per Budget); - Lower prevailing discount in w/e Nov 10 (~20% vs. ~40% Budget) as Hilco is holding a lower discount until the new goods arrive in stores. They feel that this will have an overall positive impact on the liquidation. Due to lower sales and higher margins vs. Budget for the three weeks ended Nov 10, the Company has ~\$1.3MM more on hand inventory vs. Budget.									

Fluid Brands Inc.							
Monitoring Report For the Week Ended November 10/18							
Schedule 3 - Disbursements							
Unaudited in \$000's							
	Week Ended November 10/18			Cumulative to November 10/18			Comments
	Reported	Budget	Variance	Reported	Budget	Variance	
<u>Operating</u>							
Trade Payments (incl. broker)	\$ 4	\$ -	\$ 4	\$ 50	\$ 46	\$ 4	
Payroll	398	495	(97)	1,330	1,456	(125)	
Vacation Pay (terminated empl.)	-	-	-	-	-	-	
KEIP	-	-	-	-	-	-	
Rent	849	-	849	1,922	2,174	(252)	Lower than budgeted post-filing Oct rent.
Domestic Freight	1	31	(30)	11	73	(62)	
Utilities	1	28	(27)	6	74	(68)	
Sales Tax	-	121	(121)	100	253	(153)	Timing
Credit Card Fees	15	115	(100)	120	115	5	
Deposits	60	-	60	90	300	(210)	Timing
Other	67	137	(70)	148	324	(177)	
<u>Liquidation</u>	-	-	-	-	-	-	
Hilco Fee (1.5%)	-	-	-	-	-	-	
Supervision	-	128	(128)	-	128	(128)	Timing
Advertising	-	375	(375)	-	375	(375)	Timing
<u>Non-Operating</u>	-	-	-	-	-	-	
Interest	-	-	-	81	91	(10)	
Professional Fees	-	181	(181)	33	418	(385)	Timing
Total Disbursements	\$ 1,395	\$ 1,612	\$ (216)	\$ 3,891	\$ 5,828	\$ (1,938)	

Based upon unaudited information provided by management. No opinion is expressed regarding the accuracy or completeness of the information.

Fluid Brands Inc.				Comments
Monitoring Report For the Week Ended November 10/18				
Schedule 4 - BBC				
Unaudited in \$000's	Reported	Budget	Variance	
Eligible A/R	\$ 884	\$ 2,328	\$ (1,444)	
Eligible Inventory				
Bombay	17,189	15,889	1,301	Lower sales and \$0.5MM of unbudgeted inventory receipts (w/e Oct 27th)
Bowring	12,190	11,654	536	
LC	95	94	1	
	<u>29,474</u>	<u>27,636</u>	<u>1,838</u>	
Gross Availability	30,358	29,964	393	
Reserves				
WEPPA	747	654	93	Timing related.
Sales Tax	1,280	1,357	(77)	
DAS / Workers Comp.	197	265	(68)	
Layaway Deposits	908	1,385	(477)	
Gift Cards	379	340	39	
Landed Cost Reserve	1,086	961	125	
LC Reserve	155	154	1	
Availability Block	700	700	-	
	<u>5,452</u>	<u>5,815</u>	<u>(364)</u>	
Net Availability	24,906	24,149	757	
Revolver	23,279	23,322	(43)	
Gross BBC Availability	1,627	828	800	
\$5MM In-Transit Cap	(1,990)	(1,405)	(585)	
Net BBC Availability	\$ (363)	\$ (578)	\$ 215	
BBC Avail. (No In-Transit)	\$ (3,322)	\$ (3,851)	\$ 529	

Based upon unaudited information provided by management. No opinion is expressed regarding the accuracy or completeness of the information.

Fluid Brands Inc.																
Schedule 5																
DIP Forbearance Cash Flow (\$000's)	Oct 27 Forecast	Nov 03 Forecast	Nov 10 Forecast	Nov 17 Forecast	Nov 24 Forecast	Dec 01 Forecast	Dec 08 Forecast	Dec 15 Forecast	Dec 22 Forecast	Dec 29 Forecast	Jan 05 Forecast	Jan 12 Forecast	Jan 19 Forecast	Jan 26 Forecast	Wind Down	Total
Receipts																
Store Receipts (incl. taxes)	\$1,356	\$1,371	\$3,358	\$5,533	\$6,787	\$7,056	\$5,893	\$4,476	\$4,015	\$3,399	\$1,486	\$107	\$0	\$0	\$0	\$44,837
Fixture proceeds	-	-	-	-	-	150	-	150	-	-	-	-	-	-	-	300
	1,356	1,371	3,358	5,533	6,787	7,206	5,893	4,626	4,015	3,399	1,486	107	-	-	-	45,137
Disbursements																
Trade Payments (incl. broker)	46	-	-	-	-	-	-	-	-	-	-	-	-	-	-	46
Payroll	492	469	495	457	457	457	481	465	465	465	465	39	-	-	-	5,208
Vacation Pay (terminated empl.)	-	-	-	100	-	-	-	-	-	200	-	-	-	354	-	654
KEIP	-	-	-	-	-	100	-	-	-	200	-	-	-	200	-	500
Rent	92	2,082	-	-	-	-	1,687	-	-	-	52	-	-	-	-	3,912
Domestic Freight	10	31	31	31	57	57	57	57	51	51	51	51	4	-	-	539
Utilities	19	28	28	28	27	27	27	27	14	14	14	14	6	-	-	275
Sales Tax	55	78	121	466	602	727	661	504	367	400	227	9	(3)	(3)	(33)	4,176
Credit Card Fees	-	-	115	-	-	-	391	-	-	-	251	-	-	-	-	760
Deposits	-	300	-	-	-	-	-	-	-	-	-	-	-	-	-	300
Other	162	25	137	137	137	137	137	132	132	132	132	6	1	1	2	1,413
Liquidation																
Hilco Fee (1.75%)	-	-	-	81	100	150	108	114	64	69	43	3	-	-	-	732
Supervision	-	-	128	128	128	128	128	128	128	128	128	-	-	-	-	1,155
Advertising	-	-	375	120	70	70	70	70	70	70	70	-	-	-	-	989
Non-Operating																
Interest	-	91	-	-	-	-	65	-	-	-	13	-	-	-	1	169
Professional Fees	-	237	181	119	243	107	57	51	102	45	62	28	28	57	226	1,542
	876	3,341	1,612	1,668	1,822	1,963	3,870	1,549	1,394	1,775	1,508	151	35	608	199	22,371
Net Cash Flow	\$480	(\$1,970)	\$1,747	\$3,865	\$4,965	\$5,243	\$2,023	\$3,077	\$2,621	\$1,624	(\$21)	(\$44)	(\$35)	(\$608)	(\$199)	22,767
Combined Facility																
Opening Bank Loan	23,579	23,099	25,068	23,322	19,456	14,491	9,248	7,226	4,149	1,528	-	-	-	5	613	23,579
Closing Bank Loan	\$23,099	\$25,068	\$23,322	\$19,456	\$14,491	\$9,248	\$7,226	\$4,149	\$1,528	\$0	\$0	\$0	\$5	\$613	\$812	\$812
Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$96	\$75	\$30	\$0	\$0	\$0	\$0
BBC Availability	(\$612)	(\$1,709)	(\$972)	\$702	\$2,679	\$4,370	\$2,632	\$3,150	\$2,920	\$1,410	(\$279)	(\$341)	(\$346)	(\$597)	N/A	N/A
BBC Availability (excl. In-Transit)	(\$5,100)	(\$6,388)	(\$5,651)	(\$3,977)	(\$2,000)	(\$308)	(\$1,818)	(\$1,300)	(\$1,530)	(\$3,041)	(\$3,948)	(\$4,010)	(\$4,015)	(\$4,266)	N/A	N/A
Overadvance (>\$23.5MM)	\$0	\$1,568	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fixed Pre-Petition Loans																
Opening Balance		\$23,099	\$21,727	\$18,369	\$12,836	\$6,049	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$23,099
Pay-down		(1,371)	(3,358)	(5,533)	(6,787)	(6,049)	-	-	-	-	-	-	-	-	-	(23,099)
Ending Balance		\$21,727	\$18,369	\$12,836	\$6,049	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Revolving Post-Petition Loans																
Opening Balance		\$0	\$3,341	\$4,952	\$6,620	\$8,442	\$9,248	\$7,226	\$4,149	\$1,528	\$0	\$0	\$0	\$5	\$613	\$0
Draw / (Pay-down)		3,341	1,612	1,668	1,822	806	(2,023)	(3,077)	(2,621)	(1,528)	-	-	5	608	199	812
Ending Balance		\$3,341	\$4,952	\$6,620	\$8,442	\$9,248	\$7,226	\$4,149	\$1,528	\$0	\$0	\$0	\$5	\$613	\$812	\$812

Based upon unaudited information provided by management. No opinion is expressed regarding the accuracy or completeness of the information.

Fluid Brands Inc.
Monitoring Report For the Week Ended November 17/18
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Signature: 
Margaret Morrison, CFO

Date: November 21, 2018

Based upon unaudited information provided by management. No opinion is expressed regarding the accuracy or completeness of the information.

Fluid Brands Inc. Monitoring Report For the Week Ended November 17/18 Schedule 1 - Summary Schedule Unaudited in \$000's							
	Week Ended November 17/18			Cumulative to November 17/18			Reference
	Reported	Budget ¹	Variance	Reported	Budget ¹	Variance	
Cash Receipts	\$ 3,097	\$ 5,533	\$ (2,436)	\$ 7,473	\$ 11,619	\$ (4,146)	Schedule 2
Cash Disbursements	(1,026)	(1,668)	641	(4,917)	(7,496)	2,579	Schedule 3
Net Cash Flow	\$ 2,071	\$ 3,865	\$ (1,795)	\$ 2,556	\$ 4,122	\$ (1,567)	
Revolving Loan							
Opening	\$ 23,279	\$ 23,322	\$ (43)	\$ 23,473	\$ 23,579	\$ (106)	
Net Cash Flow	(2,071)	(3,865)	1,795	(2,556)	(4,122)	1,567	
Change in Bank Cash ²	(36)	-	(36)	255	-	255	
Loan Balance	\$ 21,172	\$ 19,456	\$ 1,716	\$ 21,172	\$ 19,456	\$ 1,716	
Gross BBC Availability	\$ 2,703	\$ 2,502	\$ 201	\$ 2,703	\$ 2,502	\$ 201	Schedule 4
Net BBC Avail. (\$5MM In-Transit Cap)	\$ 1,683	\$ 1,097	\$ 586	\$ 1,683	\$ 1,097	\$ 586	Schedule 4
BBC Availability (No In-Transit)	\$ (1,599)	\$ (2,177)	\$ 579	\$ (1,599)	\$ (2,177)	\$ 579	Schedule 4
Note 1: Based on cash flow budget circulated Oct 30, 2018							
Note 2:							
Bank Cash				\$ 255			
O/S Cheques				(303)	Primarily rent		
Book Cash				\$ (48)			

Fluid Brands Inc.
Monitoring Report For the Week Ended November 17/18
Schedule 2 - Receipts
Unaudited in \$000's

	Week Ended November 17/18			Cumulative to November 17/18			Comments
	Reported	Budget	Variance	Reported	Budget	Variance	
Net sales	\$ 3,379	\$ 5,692	\$ (2,313)	\$ 8,803	\$ 13,504	\$ (4,701)	Sales were < Budget due primarily to a delayed liquidation start (budgeted to start w/e Nov 3), and a lower prevailing discount (~20% vs ~40% Budgeted through Nov 17). See next page for further details.
Retail sales tax	406	683	(278)	1,056	1,620	(564)	
Change in layway	(177)	(198)	21	(1,077)	(639)	(438)	Timing
Change in giftcards	(122)	(44)	(78)	(124)	(131)	7	
Change in float	(389)	(601)	212	(1,185)	(2,735)	1,550	
Gross Receipts	\$ 3,097	\$ 5,533	\$ (2,436)	\$ 7,473	\$ 11,619	\$ (4,146)	

Based upon unaudited information provided by management. No opinion is expressed regarding the accuracy or completeness of the information.

Fluid Brands Inc.
Monitoring Report For the Week Ended November 17/18
Schedule 2.1 - Sales & Margin
Unaudited in \$000's

	Reported			Budget			Variance		
	Sales	COGS	GM%	Sales	COGS	GM%	Sales	COGS	GM%
Pre-Liquidation									
Oct 27	\$ 1,164	\$ 611	47.6%	\$ 1,383	\$ 732	47.1%	\$ (219)	\$ (121)	0.5%
Nov 03	1,332	795	40.3%	1,809	812	55.1%	(477)	(17)	-14.8%
	<u>\$ 2,496</u>	<u>\$ 1,406</u>	<u>43.7%</u>	<u>3,192</u>	<u>1,544</u>	<u>51.6%</u>	<u>\$ (696)</u>	<u>\$ (138)</u>	<u>-8.0%</u>
Liquidation									
Nov 10	2,927	1,409	51.9%	4,620	2,676	42.1%	(1,692)	(1,267)	9.8%
Nov 17	3,379	1,653	51.1%	5,692	3,357	41.0%	(2,313)	(1,704)	10.1%
Nov 24				6,859	4,227	38.4%			
Dec 01				6,172	4,021	34.9%			
Dec 08				4,782	3,304	30.9%			
Dec 15				3,641	2,803	23.0%			
Dec 22				3,959	3,833	3.2%			
Dec 29				2,463	3,426	-39.1%			
Jan 05				191	346	-81.7%			
				<u>38,380</u>	<u>27,993</u>	<u>27.1%</u>			
				<u>\$ 41,572</u>	<u>\$ 29,537</u>	<u>29.0%</u>			
Oct 21 - Nov 17 ⁽¹⁾	\$ 8,803	\$ 4,468	49.2%	\$ 13,504	\$ 7,577	43.9%	\$ (4,701)	\$ (3,109)	5.4%

⁽¹⁾ Sales were lower than budget due primarily to:

- Delayed liquidation start as the signs were only in stores on Mon Nov 5 (vs. Sat Nov 3 per Budget);
- Lower prevailing liquidation discount through Nov 17 (~20% vs. ~40% Budget).

Due to lower sales for the four weeks ended Nov 17 and \$1.4MM of unbudgeted inventory purchases (w/e Nov 17 - Category 1 goods), the Company has \$4.4MM more on hand inventory vs. Budget. (See Schedule 4)

Fluid Brands Inc.
Monitoring Report For the Week Ended November 17/18
Schedule 3 - Disbursements
Unaudited in \$000's

	Week Ended November 17/18			Cumulative to November 17/18			Comments
	Reported	Budget	Variance	Reported	Budget	Variance	
<u>Operating</u>							
Trade Payments (incl. broker)	\$ 230	\$ -	\$ 230	\$ 280	\$ 46	\$ 234	Related to Category 1 inventory (not budgeted),
Payroll	469	457	12	1,800	1,913	(113)	
Vacation Pay (terminated empl.)	10	100	(90)	10	100	(90)	Timing
KEIP	-	-	-	-	-	-	
Rent	131	-	131	2,053	2,174	(121)	Lower than budgeted post-filing Oct rent.
Domestic Freight	13	31	(18)	24	104	(80)	
Utilities	-	28	(28)	6	102	(96)	Timing
Sales Tax	-	466	(466)	100	719	(619)	Timing
Credit Card Fees	-	-	-	120	115	5	
Deposits	125	-	125	215	300	(85)	Timing
Other	48	137	(89)	196	462	(266)	Timing
<u>Liquidation</u>							
Hilco Fee (1.5%)	-	81	(81)	-	81	(81)	Timing
Supervision	-	128	(128)	-	257	(257)	Timing
Advertising	-	120	(120)	-	496	(496)	Timing
<u>Non-Operating</u>							
Interest	-	-	-	81	91	(10)	
Professional Fees	-	119	(119)	33	537	(504)	Timing
Total Disbursements	\$ 1,026	\$ 1,668	\$ (641)	\$ 4,917	\$ 7,496	\$ (2,579)	

Based upon unaudited information provided by management. No opinion is expressed regarding the accuracy or completeness of the information.

Fluid Brands Inc. Monitoring Report For the Week Ended November 17/18 Schedule 4 - BBC Unaudited in \$000's				
	Reported	Budget	Variance	Comments
Eligible A/R	\$ 1,076	\$ 2,869	\$ (1,793)	
Eligible Inventory ¹				
Bombay	16,839	14,338	2,501	Lower sales and \$0.5MM of unbudgeted inventory receipts (w/e Oct 27th)
Bowring	11,354	10,289	1,065	
LC	72	94	(22)	
	<u>28,265</u>	<u>24,721</u>	<u>3,544</u>	
Gross Availability	29,340	27,590	1,751	
Reserves				
WEPPA	747	554	193	Timing related.
Sales Tax	1,692	1,493	199	
DAS / Workers Comp.	197	265	(68)	
Layaway Deposits	731	1,187	(456)	
Gift Cards	318	319	(1)	
Landed Cost Reserve	925	961	(36)	
LC Reserve	155	154	2	
Availability Block	700	700	-	
	<u>5,465</u>	<u>5,632</u>	<u>(166)</u>	
Net Availability	23,875	21,958	1,917	
Revolver	21,172	19,456	1,715	
Gross BBC Availability	2,703	2,502	201	
\$5MM In-Transit Cap	(1,021)	(1,405)	385	
Net BBC Availability	\$ 1,683	\$ 1,097	\$ 586	
BBC Avail. (No In-Transit)	\$ (1,599)	\$ (2,177)	\$ 579	
¹ Inventory				
Bombay - On-Hand	\$ 16,307	\$ 12,945	\$ 3,362	
Bowring - On-Hand	10,059	9,015	1,044	
Total On-Hand	26,366	21,960	4,406	
In-Transit	5,927	6,405	(478)	
	<u>\$ 32,293</u>	<u>\$ 28,365</u>	<u>\$ 3,928</u>	
Eligible Inventory (BBC)	\$ 28,265	\$ 24,721	\$ 3,544	
	87.5%	87.2%	0.3%	

Based upon unaudited information provided by management. No opinion is expressed regarding the accuracy or completeness of the information.

Fluid Brands Inc. Schedule 5 DIP Forbearance Cash Flow (\$000's)																Total
	Oct 27 Forecast	Nov 03 Forecast	Nov 10 Forecast	Nov 17 Forecast	Nov 24 Forecast	Dec 01 Forecast	Dec 08 Forecast	Dec 15 Forecast	Dec 22 Forecast	Dec 29 Forecast	Jan 05 Forecast	Jan 12 Forecast	Jan 19 Forecast	Jan 26 Forecast	Wind Down	
Receipts																
Store Receipts (incl. taxes)	\$1,356	\$1,371	\$3,358	\$5,533	\$6,787	\$7,056	\$5,893	\$4,476	\$4,015	\$3,399	\$1,486	\$107	\$0	\$0	\$0	\$44,837
Fixture proceeds	-	-	-	-	-	150	-	150	-	-	-	-	-	-	-	300
	1,356	1,371	3,358	5,533	6,787	7,206	5,893	4,626	4,015	3,399	1,486	107	-	-	-	45,137
Disbursements																
Trade Payments (incl. broker)	46	-	-	-	-	-	-	-	-	-	-	-	-	-	-	46
Payroll	492	469	495	457	457	457	481	465	465	465	465	39	-	-	-	5,208
Vacation Pay (terminated empl.)	-	-	-	100	-	-	-	-	-	200	-	-	-	354	-	654
KEIP	-	-	-	-	-	100	-	-	-	200	-	-	-	200	-	500
Rent	92	2,082	-	-	-	-	1,687	-	-	-	52	-	-	-	-	3,912
Domestic Freight	10	31	31	31	57	57	57	57	51	51	51	51	4	-	-	539
Utilities	19	28	28	28	27	27	27	27	14	14	14	14	6	-	-	275
Sales Tax	55	78	121	466	602	727	661	504	367	400	227	9	(3)	(3)	(33)	4,176
Credit Card Fees	-	-	115	-	-	-	391	-	-	-	251	-	-	-	-	760
Deposits	-	300	-	-	-	-	-	-	-	-	-	-	-	-	-	300
Other	162	25	137	137	137	137	137	132	132	132	132	6	1	1	2	1,413
Liquidation																
Hilco Fee (1.75%)	-	-	-	81	100	150	108	114	64	69	43	3	-	-	-	732
Supervision	-	-	128	128	128	128	128	128	128	128	128	-	-	-	-	1,155
Advertising	-	-	375	120	70	70	70	70	70	70	70	-	-	-	-	989
Non-Operating																
Interest	-	91	-	-	-	-	65	-	-	-	13	-	-	-	1	169
Professional Fees	-	237	181	119	243	107	57	51	102	45	62	28	28	57	226	1,542
	876	3,341	1,612	1,668	1,822	1,963	3,870	1,549	1,394	1,775	1,508	151	35	608	199	22,371
Net Cash Flow	\$480	(\$1,970)	\$1,747	\$3,865	\$4,965	\$5,243	\$2,023	\$3,077	\$2,621	\$1,624	(\$21)	(\$44)	(\$35)	(\$608)	(\$199)	22,767
Combined Facility																
Opening Bank Loan	23,579	23,099	25,068	23,322	19,456	14,491	9,248	7,226	4,149	1,528	-	-	-	5	613	23,579
Closing Bank Loan	\$23,099	\$25,068	\$23,322	\$19,456	\$14,491	\$9,248	\$7,226	\$4,149	\$1,528	\$0	\$0	\$0	\$5	\$613	\$812	\$812
Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$96	\$75	\$30	\$0	\$0	\$0	\$0
BBC Availability	(\$612)	(\$1,709)	(\$972)	\$702	\$2,679	\$4,370	\$2,632	\$3,150	\$2,920	\$1,410	(\$279)	(\$341)	(\$346)	(\$597)	N/A	N/A
BBC Availability (excl. In-Transit)	(\$5,100)	(\$6,388)	(\$5,651)	(\$3,977)	(\$2,000)	(\$308)	(\$1,818)	(\$1,300)	(\$1,530)	(\$3,041)	(\$3,948)	(\$4,010)	(\$4,015)	(\$4,266)	N/A	N/A
Overadvance (>\$23.5MM)	\$0	\$1,568	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fixed Pre-Petition Loans																
Opening Balance		\$23,099	\$21,727	\$18,369	\$12,836	\$6,049	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$23,099
Pay-down		(1,371)	(3,358)	(5,533)	(6,787)	(6,049)	-	-	-	-	-	-	-	-	-	(23,099)
Ending Balance		\$21,727	\$18,369	\$12,836	\$6,049	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Revolving Post-Petition Loans																
Opening Balance		\$0	\$3,341	\$4,952	\$6,620	\$8,442	\$9,248	\$7,226	\$4,149	\$1,528	\$0	\$0	\$0	\$5	\$613	\$0
Draw / (Pay-down)		3,341	1,612	1,668	1,822	806	(2,023)	(3,077)	(2,621)	(1,528)	-	-	5	608	199	812
Ending Balance		\$3,341	\$4,952	\$6,620	\$8,442	\$9,248	\$7,226	\$4,149	\$1,528	\$0	\$0	\$0	\$5	\$613	\$812	\$812

Based upon unaudited information provided by management. No opinion is expressed regarding the accuracy or completeness of the information.

Fluid Brands Inc.
Monitoring Report For the Week Ended November 24/18
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Signature: _____

Margaret Morrison, CFO

Date: _____

November 27, 2018

Fluid Brands Inc.							
Monitoring Report For the Week Ended November 24/18							
Schedule 1 - Summary Schedule							
Unaudited in \$000's							
	Week Ended November 24/18			Cumulative to November 24/18			Reference
	Reported	Budget ¹	Variance	Reported	Budget ¹	Variance	
Cash Receipts	\$ 4,163	\$ 6,787	\$ (2,624)	\$ 11,636	\$ 18,406	\$ (6,770)	Schedule 2
Cash Disbursements	(1,142)	(1,822)	681	(6,059)	(9,318)	3,260	Schedule 3
Net Cash Flow	\$ 3,021	\$ 4,965	\$ (1,943)	\$ 5,577	\$ 9,087	\$ (3,510)	
Revolving Loan							
Opening	\$ 21,172	\$ 19,456	\$ 1,715	\$ 23,473	\$ 23,579	\$ (106)	
Net Cash Flow	(3,021)	(4,965)	1,944	(5,577)	(9,087)	3,510	
Change in Bank Cash ²	(160)	-	(160)	95	-	95	
Loan Balance	\$ 17,991	\$ 14,491	\$ 3,500	\$ 17,991	\$ 14,491	\$ 3,500	
Gross BBC Availability	\$ 4,128	\$ 4,479	\$ (351)	\$ 4,128	\$ 4,479	\$ (351)	Schedule 4
Net BBC Avail. (\$5MM In-Transit Cap)	\$ 3,180	\$ 3,073	\$ 107	\$ 3,180	\$ 3,073	\$ 107	Schedule 4
BBC Availability (No In-Transit)	\$ (302)	\$ (200)	\$ (102)	\$ (302)	\$ (200)	\$ (102)	Schedule 4
Note 1: Based on cash flow budget circulated Oct 30, 2018							
Note 2:							
Bank Cash				\$ 95			
O/S Cheques				(123)			
Book Cash				\$ (28)			

Fluid Brands Inc.
Monitoring Report For the Week Ended November 24/18
Schedule 2 - Receipts
Unaudited in \$000's

	Week Ended November 24/18			Cumulative to November 24/18			Comments
	Reported	Budget	Variance	Reported	Budget	Variance	
Net sales	\$ 4,594	\$ 6,859	\$ (2,265)	\$ 13,397	\$ 20,363	\$ (6,966)	Sales were less than Budget due primarily to a delayed liquidation start (budgeted to start w/e Nov 3), and a lower prevailing discount vs. Budget. See next page for further details.
Retail sales tax	551	823	(272)	1,608	2,444	(836)	
Change in layway	338	(198)	536	(739)	(837)	98	Layaway deposits increased in W/E Nov 24 due to larger furniture items sold at the stores via layaway deposit. These items will be shipped within a few days from the DC.
Change in giftcards	(91)	(44)	(47)	(215)	(175)	(40)	
Change in CC float	(1,230)	(654)	(576)	(2,415)	(3,389)	974	Timing
Gross Receipts	\$ 4,163	\$ 6,787	\$ (2,624)	\$ 11,636	\$ 18,406	\$ (6,770)	

Fluid Brands Inc. Monitoring Report For the Week Ended November 24/18 Schedule 2.1 - Sales & Margin Unaudited in \$000's									
	Reported			Budget			Variance		
	Sales	COGS	GM%	Sales	COGS	GM%	Sales	COGS	GM%
Pre-Liquidation									
Oct 27	\$ 1,164	\$ 611	47.6%	\$ 1,383	\$ 732	47.1%	\$ (219)	\$ (121)	0.5%
Nov 03	1,332	795	40.3%	1,809	812	55.1%	(477)	(17)	-14.8%
	<u>\$ 2,496</u>	<u>\$ 1,406</u>	<u>43.7%</u>	<u>3,192</u>	<u>1,544</u>	<u>51.6%</u>	<u>\$ (696)</u>	<u>\$ (138)</u>	<u>-8.0%</u>
Liquidation									
Nov 10	2,927	1,409	51.9%	4,620	2,676	42.1%	(1,692)	(1,267)	9.8%
Nov 17	3,379	1,653	51.1%	5,692	3,357	41.0%	(2,313)	(1,704)	10.1%
Nov 24	4,594	2,355	48.7%	6,859	4,227	38.4%	(2,265)	(1,872)	10.4%
Dec 01				6,172	4,021	34.9%			
Dec 08				4,782	3,304	30.9%			
Dec 15				3,641	2,803	23.0%			
Dec 22				3,959	3,833	3.2%			
Dec 29				2,463	3,426	-39.1%			
Jan 05				191	346	-81.7%			
				<u>38,380</u>	<u>27,993</u>	<u>27.1%</u>			
				<u>\$ 41,572</u>	<u>\$ 29,537</u>	<u>29.0%</u>			
Oct 21 - Nov 24 ⁽¹⁾	\$ 13,397	\$ 6,823	49.1%	\$ 20,363	\$ 11,804	42.0%	\$ (6,966)	\$ (4,981)	7.0%
⁽¹⁾ Sales were lower than budget due primarily to: <ul style="list-style-type: none"> - Delayed liquidation start as the signs were only in stores on Mon Nov 5 (vs. Sat Nov 3 per Budget); - Lower prevailing liquidation discount through Nov 24 Due to lower sales for the five weeks ended Nov 24 and \$1.8MM of unbudgeted inventory purchases (w/e Nov 17, 24 - Category 1 goods), the Company has \$6.6MM more on hand inventory vs. Budget. (See Schedule 4)									

Fluid Brands Inc. Monitoring Report For the Week Ended November 24/18 Schedule 3 - Disbursements Unaudited in \$000's							
	Week Ended November 24/18			Cumulative to November 24/18			Comments
	Reported	Budget	Variance	Reported	Budget	Variance	
<u>Operating</u>							
Trade Payments (incl. broker)	\$ 126	\$ -	\$ 126	\$ 406	\$ 46	\$ 360	Related to Category 1 inventory (not budgeted),
Payroll	454	457	(3)	2,254	2,370	(116)	
Vacation Pay (terminated empl.)	-	-	-	10	100	(90)	Timing
KEIP	-	-	-	-	-	-	
Rent	114	-	114	2,167	2,174	(7)	
Domestic Freight	22	57	(35)	46	162	(116)	
Utilities	5	27	(22)	11	129	(118)	Timing
Sales Tax	5	602	(597)	105	1,321	(1,216)	Timing
Credit Card Fees	-	-	-	120	115	5	
Deposits	34	-	34	249	300	(51)	Timing
Other	292	137	155	488	599	(111)	Timing
<u>Liquidation</u>							
Hilco Fee (1.5%)	-	100	(100)	-	180	(180)	Timing
Supervision	-	128	(128)	-	385	(385)	Timing
Advertising	9	70	(61)	9	566	(557)	Timing
<u>Non-Operating</u>							
Interest	-	-	-	81	91	(10)	
Professional Fees	81	243	(162)	114	780	(666)	Timing
Total Disbursements	\$ 1,142	\$ 1,822	\$ (681)	\$ 6,059	\$ 9,318	\$ (3,260)	

Fluid Brands Inc. Monitoring Report For the Week Ended November 24/18 Schedule 4 - BBC Unaudited in \$000's				
	Reported	Budget	Variance	Comments
Eligible A/R	\$ 1,890	\$ 3,457	\$ (1,567)	
Eligible Inventory ¹				
Bombay	16,011	12,299	3,712	Lower sales and \$0.5MM of unbudgeted inventory receipts (w/e Oct 27th)
Bowring	10,380	8,658	1,722	
LC	72	94	(22)	
	<u>26,463</u>	<u>21,051</u>	<u>5,412</u>	
Gross Availability	28,353	24,508	3,845	
Reserves				
WEPPA	747	554	193	Includes pre-filing sales tax.
Sales Tax	2,238	1,618	620	
DAS / Workers Comp.	183	265	(82)	
Layaway Deposits	1,069	989	80	
Gift Cards	227	297	(69)	
Landed Cost Reserve	913	961	(48)	
LC Reserve	156	154	2	
Availability Block	700	700	-	
	<u>6,234</u>	<u>5,538</u>	<u>697</u>	
Net Availability	22,119	18,970	3,149	
Revolver	17,991	14,491	3,499	
Gross BBC Availability	4,128	4,479	(351)	
\$5MM In-Transit Cap	(948)	(1,405)	458	
Net BBC Availability	\$ 3,180	\$ 3,073	\$ 107	
BBC Avail. (No In-Transit)	\$ (302)	\$ (200)	\$ (102)	
¹ Inventory				
Bombay - On-Hand	\$ 15,403	\$ 10,590	\$ 4,813	
Bowring - On-Hand	8,979	7,143	1,836	
Total On-Hand	24,382	17,733	6,649	
In-Transit	5,947	6,405	(458)	
	<u>\$ 30,329</u>	<u>\$ 24,139</u>	<u>\$ 6,191</u>	
Eligible Inventory (BBC)	\$ 26,463	\$ 21,051	\$ 5,412	
	87.3%	87.2%	0.1%	

Based upon unaudited information provided by management. No opinion is expressed regarding the accuracy or completeness of the information.

Fluid Brands Inc. Schedule 5 DIP Forbearance Cash Flow (\$000's)																Total
	Oct 27 Forecast	Nov 03 Forecast	Nov 10 Forecast	Nov 17 Forecast	Nov 24 Forecast	Dec 01 Forecast	Dec 08 Forecast	Dec 15 Forecast	Dec 22 Forecast	Dec 29 Forecast	Jan 05 Forecast	Jan 12 Forecast	Jan 19 Forecast	Jan 26 Forecast	Wind Down	
Receipts																
Store Receipts (incl. taxes)	\$1,356	\$1,371	\$3,358	\$5,533	\$6,787	\$7,056	\$5,893	\$4,476	\$4,015	\$3,399	\$1,486	\$107	\$0	\$0	\$0	\$44,837
Fixture proceeds	-	-	-	-	-	150	-	150	-	-	-	-	-	-	-	300
	1,356	1,371	3,358	5,533	6,787	7,206	5,893	4,626	4,015	3,399	1,486	107	-	-	-	45,137
Disbursements																
Trade Payments (incl. broker)	46	-	-	-	-	-	-	-	-	-	-	-	-	-	-	46
Payroll	492	469	495	457	457	457	481	465	465	465	465	39	-	-	-	5,208
Vacation Pay (terminated empl.)	-	-	-	100	-	-	-	-	-	200	-	-	-	354	-	654
KEIP	-	-	-	-	-	100	-	-	-	200	-	-	-	200	-	500
Rent	92	2,082	-	-	-	-	1,687	-	-	-	52	-	-	-	-	3,912
Domestic Freight	10	31	31	31	57	57	57	57	51	51	51	51	4	-	-	539
Utilities	19	28	28	28	27	27	27	27	14	14	14	14	6	-	-	275
Sales Tax	55	78	121	466	602	727	661	504	367	400	227	9	(3)	(3)	(33)	4,176
Credit Card Fees	-	-	115	-	-	-	391	-	-	-	251	-	-	-	-	760
Deposits	-	300	-	-	-	-	-	-	-	-	-	-	-	-	-	300
Other	162	25	137	137	137	137	137	132	132	132	132	6	1	1	2	1,413
Liquidation																
Hilco Fee (1.75%)	-	-	-	81	100	150	108	114	64	69	43	3	-	-	-	732
Supervision	-	-	128	128	128	128	128	128	128	128	128	-	-	-	-	1,155
Advertising	-	-	375	120	70	70	70	70	70	70	70	-	-	-	-	989
Non-Operating																
Interest	-	91	-	-	-	-	65	-	-	-	13	-	-	-	-	169
Professional Fees	-	237	181	119	243	107	57	51	102	45	62	28	28	57	226	1,542
	876	3,341	1,612	1,668	1,822	1,963	3,870	1,549	1,394	1,775	1,508	151	35	608	199	22,371
Net Cash Flow	\$480	(\$1,970)	\$1,747	\$3,865	\$4,965	\$5,243	\$2,023	\$3,077	\$2,621	\$1,624	(\$21)	(\$44)	(\$35)	(\$608)	(\$199)	22,767
Combined Facility																
Opening Bank Loan	23,579	23,099	25,068	23,322	19,456	14,491	9,248	7,226	4,149	1,528	-	-	-	5	613	23,579
Closing Bank Loan	\$23,099	\$25,068	\$23,322	\$19,456	\$14,491	\$9,248	\$7,226	\$4,149	\$1,528	\$0	\$0	\$0	\$5	\$613	\$812	\$812
Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$96	\$75	\$30	\$0	\$0	\$0	\$0
BBC Availability	(\$612)	(\$1,709)	(\$972)	\$702	\$2,679	\$4,370	\$2,632	\$3,150	\$2,920	\$1,410	(\$279)	(\$341)	(\$346)	(\$597)	N/A	N/A
BBC Availability (excl. In-Transit)	(\$5,100)	(\$6,388)	(\$5,651)	(\$3,977)	(\$2,000)	(\$308)	(\$1,818)	(\$1,300)	(\$1,530)	(\$3,041)	(\$3,948)	(\$4,010)	(\$4,015)	(\$4,266)	N/A	N/A
Overadvance (>\$23.5MM)	\$0	\$1,568	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fixed Pre-Petition Loans																
Opening Balance		\$23,099	\$21,727	\$18,369	\$12,836	\$6,049	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$23,099
Pay-down		(1,371)	(3,358)	(5,533)	(6,787)	(6,049)	-	-	-	-	-	-	-	-	-	(23,099)
Ending Balance		\$21,727	\$18,369	\$12,836	\$6,049	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Revolving Post-Petition Loans																
Opening Balance		\$0	\$3,341	\$4,952	\$6,620	\$8,442	\$9,248	\$7,226	\$4,149	\$1,528	\$0	\$0	\$0	\$5	\$613	\$0
Draw / (Pay-down)		3,341	1,612	1,668	1,822	806	(2,023)	(3,077)	(2,621)	(1,528)	-	-	5	608	199	812
Ending Balance		\$3,341	\$4,952	\$6,620	\$8,442	\$9,248	\$7,226	\$4,149	\$1,528	\$0	\$0	\$0	\$5	\$613	\$812	\$812

Based upon unaudited information provided by management. No opinion is expressed regarding the accuracy or completeness of the information.

Fluid Brands Inc.
Monitoring Report For the Week Ended December 01/18
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Signature: Margaret Morrison
Margaret Morrison, CFO

Date: December 5, 2018

Fluid Brands Inc.							
Monitoring Report For the Week Ended December 01/18							
Schedule 1 - Summary Schedule							
Unaudited in \$000's							
	Week Ended December 01/18			Cumulative to December 01/18			Reference
	Reported	Budget ¹	Variance	Reported	Budget ¹	Variance	
Cash Receipts	\$ 5,538	\$ 4,920	\$ 618	\$ 15,788	\$ 15,170	\$ 618	Schedule 2
Cash Disbursements	(1,475)	(2,961)	1,486	(6,721)	(8,207)	1,487	Schedule 3
Net Cash Flow	\$ 4,063	\$ 1,959	\$ 2,104	\$ 9,067	\$ 6,963	\$ 2,104	
Revolving Loan							
Opening	\$ 17,991	\$17,994	\$ (4)	\$22,899	\$22,903	\$ (4)	
Net Cash Flow	(4,063)	(1,959)	(2,104)	(9,067)	(6,963)	(2,104)	
Change in Bank Cash ²	1,970	(95)	2,065	2,065	-	2,065	
Loan Balance	\$ 15,898	\$ 15,940	\$ (43)	\$ 15,897	\$ 15,940	\$ (43)	
Gross BBC Availability	\$ 2,250	\$ 3,412	\$ (1,162)	\$ 2,250	\$ 3,412	\$ (1,162)	Schedule 4
Net BBC Avail. (\$5MM In-Transit Cap)	\$ 1,609	\$ 3,389	\$ (1,779)	\$ 1,609	\$ 3,389	\$ (1,779)	Schedule 4
BBC Availability (No In-Transit)	\$ (2,492)	\$ (720)	\$ (1,772)	\$ (2,492)	\$ (720)	\$ (1,772)	Schedule 4
Note 1: Based on the revised cash flow budget circulated Nov 29, 2018							
Note 2:							
Bank Cash			\$ 2,065				
O/S Cheques			(2,066)		Primarily Dec rent		
Book Cash			\$ (1)				

Fluid Brands Inc.
Monitoring Report For the Week Ended December 01/18
Schedule 2 - Receipts
Unaudited in \$000's

	Week Ended December 01/18			Cumulative to December 01/18			Comments
	Reported	Budget	Variance	Reported	Budget	Variance	
Net sales	\$ 5,202	\$ 5,612	\$ (410)	\$ 17,435	\$ 17,845	\$ (410)	Sales were < Budget due primarily to ~\$0.4MM of layaway deposits rec'd in W/E Dec 01 for which the sale will be recorded in W/E Dec 08 when the merchandise is shipped to the customer.
Retail sales tax	624	673	(49)	2,092	2,141	(49)	
Change in layway	217	(267)	484	(576)	(1,060)	484	Layaway deposits increased in W/E Dec 01 due to larger furniture items sold at the stores via layaway deposit. These items will be shipped within a few days from the DC.
Change in giftcards	(160)	(55)	(105)	(504)	(399)	(105)	
Change in CC float	(346)	(1,043)	697	(2,660)	(3,357)	697	Timing.
Gross Receipts	\$ 5,538	\$ 4,920	\$ 618	\$ 15,788	\$ 15,170	\$ 618	

Fluid Brands Inc.									
Monitoring Report For the Week Ended December 01/18									
Schedule 2.1 - Sales & Margin									
Unaudited in \$000's									
	Reported			Nov 29 Cash Flow			Variance		
	Sales	COGS	GM%	Sales	COGS	GM%	Sales	COGS	GM%
Pre-Liquidation									
Oct 27	\$ 1,164	\$ 611	47.6%	\$ 1,164	\$ 611	47.6%	\$ -	\$ -	0.5%
Nov 03	1,332	795	40.3%	1,332	795	40.3%	-	-	-14.8%
	<u>\$ 2,496</u>	<u>\$ 1,406</u>	<u>43.7%</u>	<u>\$ 2,496</u>	<u>\$ 1,406</u>	<u>43.7%</u>	<u>\$ -</u>	<u>\$ -</u>	<u>-8.0%</u>
Liquidation									
Nov 10	2,927	1,409	51.9%	2,927	1,409	51.9%	-	-	9.8%
Nov 17	3,379	1,653	51.1%	3,379	1,653	51.1%	-	-	10.1%
Nov 24	4,594	2,422	47.3%	4,594	2,422	47.3%	-	-	8.9%
Dec 01	5,202	2,834	45.5%	5,612	3,207	42.9%	(410)	(373)	8.0%
Dec 08				6,226	3,851	38.2%			
Dec 15				6,163	4,283	30.5%			
Dec 22				6,067	5,145	15.2%			
Dec 29				5,400	7,273	-34.7%			
Jan 05				-	-				
	<u>16,103</u>	<u>8,318</u>	<u>48.3%</u>	<u>40,369</u>	<u>29,243</u>	<u>27.6%</u>	<u>(410)</u>	<u>(373)</u>	<u>0.5%</u>
	<u>\$ 18,599</u>	<u>\$ 9,724</u>	<u>47.7%</u>	<u>\$ 42,866</u>	<u>\$ 30,649</u>	<u>28.5%</u>	<u>\$ (410)</u>	<u>\$ (373)</u>	<u>-0.5%</u>
Oct 21 - Dec 01 ⁽¹⁾	\$ 18,599	\$ 9,724	47.7%	\$ 19,009	\$ 10,097	46.9%	\$ (410)	\$ (373)	0.8%

Based upon unaudited information provided by management. No opinion is expressed regarding the accuracy or completeness of the information.

Fluid Brands Inc.
Monitoring Report For the Week Ended December 01/18
Schedule 3 - Disbursements
Unaudited in \$000's

	Week Ended December 01/18			Cumulative to December 01/18			Comments
	Reported	Budget	Variance	Reported	Budget	Variance	
<u>Operating</u>							
Trade Payments (incl. broker)	\$ -	\$ -	\$ -	\$ 360	\$ 360	\$ -	
Payroll	505	525	(20)	2,277	2,297	(20)	
Vacation Pay (terminated empl.)	3	100	(97)	3	100	(97)	Timing
KEIP	-	-	-	-	-	-	
Rent	2	-	2	2,077	2,075	2	
Domestic Freight	161	157	4	198	194	4	
Utilities	1	77	(76)	11	87	(76)	Timing
Sales Tax	152	152	-	157	157	-	
Credit Card Fees	261	-	261	357	96	261	Timing. To be charged next week.
Deposits	50	51	(1)	299	300	(1)	
Other	99	137	(38)	537	575	(38)	
<u>Liquidation</u>							
Hilco Fee (1.5%)	34	168	(134)	34	168	(134)	Timing
Supervision	91	247	(155)	91	247	(155)	Timing
Advertising	105	274	(169)	114	283	(169)	Timing
Sales Tax	11	33	(22)	11	33	(22)	Timing
<u>Non-Operating</u>							
Interest	-	-	-	81	81	-	
Professional Fees	-	1,040	(1,040)	115	1,155	(1,040)	Timing
Total Disbursements	\$ 1,475	\$ 2,961	\$ (1,486)	\$ 6,721	\$ 8,207	\$ (1,486)	

Based upon unaudited information provided by management. No opinion is expressed regarding the accuracy or completeness of the information.

Fluid Brands Inc. Monitoring Report For the Week Ended December 01/18 Schedule 4 - BBC Unaudited in \$000's				Comments
	Reported	Budget	Variance	
Eligible A/R	\$ 2,050	\$ 2,829	\$ (778)	Timing
Eligible Inventory ¹				
Bombay	14,008	14,053	(45)	
Bowring	8,771	8,574	197	
LC	96	94	2	
	<u>22,875</u>	<u>22,721</u>	<u>154</u>	
Gross Availability	24,925	25,549	(625)	
Reserves				
WEPPA	747	647	100	
Sales Tax	2,644	2,539	105	
DAS / Workers Comp.	197	264	(67)	
Layaway Deposits	1,286	802	484	Layaway deposits increased in week (Schedule 2)
Gift Cards	147	200	(52)	
Landed Cost Reserve	899	892	7	
LC Reserve	157	154	3	
Availability Block	700	700	-	
	<u>6,777</u>	<u>6,197</u>	<u>580</u>	
Net Availability	18,148	19,352	(1,205)	
Revolver	15,898	15,940	(42)	
Gross BBC Availability	2,250	3,412	(1,162)	
\$5MM In-Transit Cap	(641)	(23)	(617)	
Net BBC Availability	\$ 1,609	\$ 3,389	\$ (1,779)	
BBC Avail. (No In-Transit)	\$ (2,492)	\$ (720)	\$ (1,772)	
¹ Inventory				
Bombay - On-Hand	\$ 13,938	\$ 13,749	\$ 190	Additional inventory on-hand due to lower sales, higher margins
Bowring - On-Hand	7,692	7,426	266	
Total On-Hand	21,630	21,175	455	
In-Transit	5,916	5,872	44	
	<u>\$ 27,546</u>	<u>\$ 27,047</u>	<u>\$ 499</u>	
Eligible Inventory (BBC)	\$ 22,875	\$ 22,721	\$ 154	
	83.0%	84.0%	-1.0%	

Based upon unaudited information provided by management. No opinion is expressed regarding the accuracy or completeness of the information.

Fluid Brands - DIP Cash Flow (\$000's)	Nov 03 Reported	Nov 10 Reported	Nov 17 Reported	Nov 24 Reported	Dec 01 Forecast	Dec 08 Forecast	Dec 15 Forecast	Dec 22 Forecast	Dec 29 Forecast	Jan 05 Forecast	Jan 12 Forecast	Jan 19 Forecast	Jan 26 Forecast	Wind Down	Total
Receipts															
Store Receipts (incl. taxes)	\$1,162	\$1,828	\$3,097	\$4,163	\$4,920	\$6,307	\$6,615	\$6,526	\$6,422	\$3,024	\$0	\$0	\$0	\$0	\$44,065
Fixture proceeds	--	--	--	--	--	--	150	200	150	--	--	--	--	--	500
	1,162	1,828	3,097	4,163	4,920	6,307	6,765	6,726	6,572	3,024	-	--	--	--	44,565
Disbursements															
Trade Payments (incl. broker)	--	4	230	126	--	--	--	--	--	--	--	--	--	--	360
Payroll	440	398	479	454	525	525	525	463	463	463	49	10	10	10	4,816
Vacation Pay (terminated empl.)	--	--	--	--	100	--	--	--	200	--	--	--	454	--	754
KEIP	--	--	--	--	--	--	--	--	350	--	--	--	150	--	500
Rent	981	849	131	114	--	1,800	--	--	--	145	--	--	--	--	4,020
Domestic Freight	--	1	13	22	157	92	57	11	11	11	11	1	--	--	389
Utilities	3	1	--	5	77	27	27	14	14	14	14	6	--	--	204
Sales Tax	--	--	--	5	152	--	--	--	1,563	--	--	--	2,472	--	4,193
Credit Card Fees	81	15	--	--	--	296	--	--	--	420	--	--	--	--	812
Deposits ¹	30	60	125	34	51	--	--	--	--	--	--	--	--	--	300
Other	30	67	48	292	137	137	127	127	177	127	6	1	51	2	1,330
Liquidation															
Hilco Fee (1.5%)	--	--	--	--	168	84	123	132	121	81	--	--	--	--	710
Supervision	--	--	--	--	247	123	123	123	123	123	123	--	--	--	986
Advertising	--	--	--	9	274	141	141	141	141	141	--	--	--	--	989
Sales Tax - Hilco	--	--	--	--	33	11	16	17	16	11	--	--	--	--	103
Non-Operating															
Interest	81	--	--	--	--	76	--	--	--	21	--	--	--	--	179
Professional Fees	34	--	--	81	1,040	141	85	136	129	40	34	95	28	226	2,068
	1,680	1,395	1,027	1,144	2,961	3,455	1,225	1,165	3,308	1,598	238	113	3,166	238	22,713
Net Cash Flow	(\$518)	\$433	\$2,070	\$3,019	\$1,959	\$2,852	\$5,540	\$5,561	\$3,263	\$1,426	(\$238)	(\$113)	(\$3,166)	(\$238)	21,851
Combined Facility															
Opening Bank Loan	22,903	23,421	22,988	20,918	17,899	15,940	13,088	7,548	1,987	--	--	--	--	813	22,903
Closing Bank Loan	\$24,692	\$22,988	\$20,918	\$17,899	\$15,940	\$13,088	\$7,548	\$1,987	\$0	\$0	\$0	\$0	\$813	\$1,052	\$1,052
Cash	\$1,271	\$291	\$0	\$95	\$0	\$0	\$0	\$0	\$1,276	\$2,703	\$2,465	\$2,352	\$0	\$0	\$0
BBC Availability	\$573	\$1,729	\$3,487	\$4,154	\$3,412	\$3,015	\$4,600	\$5,484	\$2,375	N/A	N/A	N/A	N/A	N/A	N/A
BBC Availability (excl. In-Transit)	(\$4,106)	(\$3,221)	(\$927)	(\$143)	(\$720)	(\$1,116)	\$469	\$1,353	(\$1,756)	N/A	N/A	N/A	N/A	N/A	N/A
Overadvance (>\$23.5MM)	\$1,192	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fixed Pre-Petition Loans															
Opening Balance	\$22,903	\$21,741	\$19,913	\$16,816	\$12,653	\$7,733	\$1,426	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$22,903
Pay-down	(1,162)	(1,828)	(3,097)	(4,163)	(4,920)	(6,307)	(1,426)	--	--	--	--	--	--	--	(22,903)
Ending Balance	\$21,741	\$19,913	\$16,816	\$12,653	\$7,733	\$1,426	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Revolving Post-Petition Loans															
Opening Balance	\$0	\$1,680	\$3,075	\$4,102	\$5,246	\$8,207	\$11,662	\$7,548	\$1,987	\$0	\$0	\$0	\$0	\$813	\$0
Draw / (Pay-down)	1,680	1,395	1,027	1,144	2,961	3,455	(4,114)	(5,561)	(1,987)	--	--	--	813	238	1,052
Ending Balance	\$1,680	\$3,075	\$4,102	\$5,246	\$8,207	\$11,662	\$7,548	\$1,987	\$0	\$0	\$0	\$0	\$813	\$1,052	\$1,052

Based upon unaudited information provided by management. No opinion is expressed regarding the accuracy or completeness of the information.

Fluid Brands Inc.
Monitoring Report For the Week Ended December 01/18
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Signature: _____

Margaret Morrison
Margaret Morrison, CFO

Date: _____

December 6, 2018

Fluid Brands Inc.							
Monitoring Report For the Week Ended December 01/18							
Schedule 1 - Summary Schedule							
Unaudited in \$000's							
	Week Ended December 01/18			Cumulative to December 01/18			Reference
	Reported	Budget¹	Variance	Reported	Budget¹	Variance	
Cash Receipts	\$ 5,538	\$ 7,206	\$ (1,668)	\$ 17,174	\$ 25,612	\$ (8,438)	Schedule 2
Cash Disbursements	(1,475)	(1,963)	488	(7,534)	(11,281)	3,748	Schedule 3
Net Cash Flow	\$ 4,063	\$ 5,243	\$ (1,180)	\$ 9,640	\$ 14,331	\$ (4,690)	
Revolving Loan							
Opening	\$ 17,991	\$ 14,491	\$ 3,499	\$ 23,473	\$ 23,579	\$ (106)	
Net Cash Flow	(4,063)	(5,243)	1,180	(9,640)	(14,331)	4,690	
Change in Bank Cash ²	1,970	-	1,970	2,065	-	2,065	
Loan Balance	\$ 15,898	\$ 9,248	\$ 6,650	\$ 15,898	\$ 9,248	\$ 6,650	
Gross BBC Availability	\$ 2,250	\$ 6,017	\$ (3,767)	\$ 2,250	\$ 6,017	\$ (3,767)	Schedule 4
Net BBC Avail. (\$5MM In-Transit Cap)	\$ 1,609	\$ 4,611	\$ (3,002)	\$ 1,609	\$ 4,611	\$ (3,002)	Schedule 4
BBC Availability (No In-Transit)	\$ (2,492)	\$ 1,492	\$ (3,984)	\$ (2,492)	\$ 1,492	\$ (3,984)	Schedule 4
Note 1: Based on cash flow budget circulated Oct 30, 2018							
Note 2:							
Bank Cash				\$ 2,065			
O/S Cheques				(2,066)			Primarily Dec rent (funded in advance).
Book Cash				\$ (1)			

Fluid Brands Inc.							
Monitoring Report For the Week Ended December 01/18							
Schedule 2 - Receipts							
Unaudited in \$000's							
	Week Ended December 01/18			Cumulative to December 01/18			Comments
	Reported	Budget	Variance	Reported	Budget	Variance	
Retail							
Net sales	\$ 5,202	\$ 6,172	\$ (970)	\$ 18,599	\$ 26,535	\$ (7,936)	Sales were less than Budget due primarily to lower prevailing discounts vs. Budget. See next page for further details.
Retail sales tax	624	741	(116)	2,232	3,184	(952)	
Change in layway	217	(198)	415	(522)	(1,035)	513	Layaway deposits increased in W/E Dec 01 due to larger furniture items sold at the stores via layaway deposit. These items will be shipped within a few days from the DC.
Change in giftcards	(160)	(44)	(116)	(375)	(219)	(156)	Timing
Change in CC float	(346)	385	(730)	(2,760)	(3,004)	244	Timing
	<u>5,538</u>	<u>7,056</u>	<u>(1,518)</u>	<u>17,174</u>	<u>25,462</u>	<u>(8,288)</u>	
FF&E	-	150	(150)	-	150	(150)	Timing
Gross Receipts	<u>\$ 5,538</u>	<u>\$ 7,206</u>	<u>\$ (1,668)</u>	<u>\$ 17,174</u>	<u>\$ 25,612</u>	<u>\$ (8,438)</u>	

Fluid Brands Inc.
Monitoring Report For the Week Ended December 01/18
Schedule 2.1 - Sales & Margin
Unaudited in \$000's

	Reported			Budget			Variance		
	Sales	COGS	GM%	Sales	COGS	GM%	Sales	COGS	GM%
Pre-Liquidation									
Oct 27	\$ 1,164	\$ 611	47.6%	\$ 1,383	\$ 732	47.1%	\$ (219)	\$ (121)	0.5%
Nov 03	1,332	795	40.3%	1,809	812	55.1%	(477)	(17)	-14.8%
	<u>\$ 2,496</u>	<u>\$ 1,406</u>	<u>43.7%</u>	<u>3,192</u>	<u>1,544</u>	<u>51.6%</u>	<u>\$ (696)</u>	<u>\$ (138)</u>	<u>-8.0%</u>
Liquidation									
Nov 10	2,927	1,409	51.9%	4,620	2,676	42.1%	(1,692)	(1,267)	9.8%
Nov 17	3,379	1,653	51.1%	5,692	3,357	41.0%	(2,313)	(1,704)	10.1%
Nov 24	4,594	2,422	47.3%	6,859	4,227	38.4%	(2,265)	(1,805)	8.9%
Dec 01	5,202	2,834	45.5%	6,172	4,021	34.9%	(970)	(1,187)	10.7%
Dec 08				4,782	3,304	30.9%			
Dec 15				3,641	2,803	23.0%			
Dec 22				3,959	3,833	3.2%			
Dec 29				2,463	3,426	-39.1%			
Jan 05				191	346	-81.7%			
				<u>38,380</u>	<u>27,993</u>	<u>27.1%</u>			
				<u>\$ 41,572</u>	<u>\$ 29,537</u>	<u>29.0%</u>			
Oct 21 - Dec 01 ⁽¹⁾	\$ 18,599	\$ 9,724	47.7%	\$ 26,535	\$ 15,825	40.4%	\$ (7,936)	\$ (6,101)	7.4%

⁽¹⁾ Sales were lower than budget due primarily to:

- Delayed liquidation start as the signs were only in stores on Mon Nov 5 (vs. Sat Nov 3 per Budget);
- Lower prevailing liquidation discount through Dec 01

Due to lower sales for the six weeks ended Dec 01 and \$1.9MM of unbudgeted inventory purchases (w/e Nov 17, 24, Dec 01 - Category 1 goods), the Company has \$7.9MM more on hand inventory vs. Budget. (See Schedule 4)

Fluid Brands Inc.
Monitoring Report For the Week Ended December 01/18
Schedule 3 - Disbursements
Unaudited in \$000's

	Week Ended December 01/18			Cumulative to December 01/18			Comments
	Reported	Budget	Variance	Reported	Budget	Variance	
<u>Operating</u>							
Trade Payments (incl. broker)	\$ -	\$ -	\$ -	\$ 406	\$ 46	\$ 360	Related to Category 1 inventory (not budgeted),
Payroll	505	457	48	2,759	2,827	(68)	
Vacation Pay (terminated empl.)	3	-	3	13	100	(87)	Timing
KEIP	-	100	(100)	-	100	(100)	
Rent	2	-	2	2,169	2,174	(5)	
Domestic Freight	161	57	104	207	219	(12)	
Utilities	1	27	(26)	12	157	(145)	Timing
Sales Tax	163	727	(565)	268	2,048	(1,781)	Timing
Credit Card Fees	261	-	261	381	115	266	
Deposits	50	-	50	299	300	(1)	
Other	99	137	(38)	587	736	(150)	Timing
<u>Liquidation</u>							
Hilco Fee (1.5%)	34	150	(116)	34	330	(296)	Timing
Supervision	91	128	(37)	91	513	(422)	Timing
Advertising	105	70	34	114	637	(523)	Timing
<u>Non-Operating</u>							
Interest	-	-	-	81	91	(10)	
Professional Fees	-	107	(107)	114	887	(773)	Timing
Total Disbursements	\$ 1,475	\$ 1,963	\$ (488)	\$ 7,534	\$ 11,281	\$ (3,748)	

Based upon unaudited information provided by management. No opinion is expressed regarding the accuracy or completeness of the information.

Fluid Brands Inc.				Comments
Monitoring Report For the Week Ended December 01/18				
Schedule 4 - BBC				
Unaudited in \$000's	Reported	Budget	Variance	
Eligible A/R	\$ 2,050	\$ 3,111	\$ (1,060)	
Eligible Inventory ¹				
Bombay	14,008	10,364	3,643	
Bowring	8,771	7,101	1,671	
LC	96	94	2	
	<u>22,875</u>	<u>17,559</u>	<u>5,316</u>	
Gross Availability	<u>24,925</u>	<u>20,670</u>	<u>4,255</u>	
Reserves				
WEPPA	747	554	193	
Sales Tax	2,644	1,552	1,093	Includes pre-filing sales tax.
DAS / Workers Comp.	197	265	(68)	
Layaway Deposits	1,286	791	494	
Gift Cards	147	275	(127)	
Landed Cost Reserve	899	961	(62)	
LC Reserve	157	308	(151)	
Availability Block	700	700	-	
	<u>6,777</u>	<u>5,405</u>	<u>1,372</u>	
Net Availability	<u>18,148</u>	<u>15,265</u>	<u>2,883</u>	
Revolver	15,898	9,248	6,650	
Gross BBC Availability	<u>2,250</u>	<u>6,017</u>	<u>(3,767)</u>	
\$5MM In-Transit Cap	(641)	(1,405)	765	
Net BBC Availability	<u>\$ 1,609</u>	<u>\$ 4,611</u>	<u>\$ (3,002)</u>	
BBC Avail. (No In-Transit)	<u>\$ (2,492)</u>	<u>\$ 1,492</u>	<u>\$ (3,984)</u>	
¹ Inventory				
Bombay - On-Hand	\$ 13,938	\$ 8,356	\$ 5,582	
Bowring - On-Hand	7,692	5,357	2,336	
Total On-Hand	<u>21,630</u>	<u>13,712</u>	<u>7,918</u>	
In-Transit	5,916	6,405	(490)	
	<u>\$ 27,546</u>	<u>\$ 20,117</u>	<u>\$ 7,429</u>	
Eligible Inventory (BBC)	<u>\$ 22,875</u>	<u>\$ 17,559</u>	<u>\$ 5,316</u>	
	83.0%	87.3%	-4.3%	Nov NOLV used in Budget vs Dec NOLV in reported

Based upon unaudited information provided by management. No opinion is expressed regarding the accuracy or completeness of the information.

Fluid Brands Inc. Schedule 5 DIP Forbearance Cash Flow (\$000's)																Total
	Oct 27	Nov 03	Nov 10	Nov 17	Nov 24	Dec 01	Dec 08	Dec 15	Dec 22	Dec 29	Jan 05	Jan 12	Jan 19	Jan 26	Wind Down	
	Forecast	Forecast	Forecast	Forecast	Forecast	Forecast	Forecast	Forecast	Forecast	Forecast	Forecast	Forecast	Forecast	Forecast		
Receipts																
Store Receipts (incl. taxes)	\$1,356	\$1,371	\$3,358	\$5,533	\$6,787	\$7,056	\$5,893	\$4,476	\$4,015	\$3,399	\$1,486	\$107	\$0	\$0	\$0	\$44,837
Fixture proceeds	-	-	-	-	-	150	-	150	-	-	-	-	-	-	-	300
	1,356	1,371	3,358	5,533	6,787	7,206	5,893	4,626	4,015	3,399	1,486	107	-	-	-	45,137
Disbursements																
Trade Payments (incl. broker)	46	-	-	-	-	-	-	-	-	-	-	-	-	-	-	46
Payroll	492	469	495	457	457	457	481	465	465	465	465	39	-	-	-	5,208
Vacation Pay (terminated empl.)	-	-	-	100	-	-	-	-	-	200	-	-	-	354	-	654
KEIP	-	-	-	-	-	100	-	-	-	200	-	-	-	200	-	500
Rent	92	2,082	-	-	-	-	1,687	-	-	-	52	-	-	-	-	3,912
Domestic Freight	10	31	31	31	57	57	57	57	51	51	51	51	4	-	-	539
Utilities	19	28	28	28	27	27	27	27	14	14	14	14	6	-	-	275
Sales Tax	55	78	121	466	602	727	661	504	367	400	227	9	(3)	(3)	(33)	4,176
Credit Card Fees	-	-	115	-	-	-	391	-	-	-	251	-	-	-	3	760
Deposits	-	300	-	-	-	-	-	-	-	-	-	-	-	-	-	300
Other	162	25	137	137	137	137	137	132	132	132	132	6	1	1	2	1,413
Liquidation																
Hilco Fee (1.75%)	-	-	-	81	100	150	108	114	64	69	43	3	-	-	-	732
Supervision	-	-	128	128	128	128	128	128	128	128	128	-	-	-	-	1,155
Advertising	-	-	375	120	70	70	70	70	70	70	70	-	-	-	-	989
Non-Operating																
Interest	-	91	-	-	-	-	65	-	-	-	13	-	-	-	1	169
Professional Fees	-	237	181	119	243	107	57	51	102	45	62	28	28	57	226	1,542
	876	3,341	1,612	1,668	1,822	1,963	3,870	1,549	1,394	1,775	1,508	151	35	608	199	22,371
Net Cash Flow	\$480	(\$1,970)	\$1,747	\$3,865	\$4,965	\$5,243	\$2,023	\$3,077	\$2,621	\$1,624	(\$21)	(\$44)	(\$35)	(\$608)	(\$199)	22,767
Combined Facility																
Opening Bank Loan	23,579	23,099	25,068	23,322	19,456	14,491	9,248	7,226	4,149	1,528	-	-	-	5	613	23,579
Closing Bank Loan	\$23,099	\$25,068	\$23,322	\$19,456	\$14,491	\$9,248	\$7,226	\$4,149	\$1,528	\$0	\$0	\$0	\$5	\$613	\$812	\$812
Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$96	\$75	\$30	\$0	\$0	\$0	\$0
BBC Availability	(\$612)	(\$1,709)	(\$972)	\$702	\$2,679	\$4,370	\$2,632	\$3,150	\$2,920	\$1,410	(\$279)	(\$341)	(\$346)	(\$597)	N/A	N/A
BBC Availability (excl. In-Transit)	(\$5,100)	(\$6,388)	(\$5,651)	(\$3,977)	(\$2,000)	(\$308)	(\$1,818)	(\$1,300)	(\$1,530)	(\$3,041)	(\$3,948)	(\$4,010)	(\$4,015)	(\$4,266)	N/A	N/A
Overadvance (>\$23.5MM)	\$0	\$1,568	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fixed Pre-Petition Loans																
Opening Balance	\$23,099	\$21,727	\$18,369	\$12,836	\$6,049	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$23,099
Pay-down	(1,371)	(3,358)	(5,533)	(6,787)	(6,049)	-	-	-	-	-	-	-	-	-	-	(23,099)
Ending Balance	\$21,727	\$18,369	\$12,836	\$6,049	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Revolving Post-Petition Loans																
Opening Balance	\$0	\$3,341	\$4,952	\$6,620	\$8,442	\$9,248	\$7,226	\$4,149	\$1,528	\$0	\$0	\$0	\$5	\$613	\$0	\$0
Draw / (Pay-down)	3,341	1,612	1,668	1,822	806	(2,023)	(3,077)	(2,621)	(1,528)	-	-	5	608	199	812	812
Ending Balance	\$3,341	\$4,952	\$6,620	\$8,442	\$9,248	\$7,226	\$4,149	\$1,528	\$0	\$0	\$0	\$5	\$613	\$812	\$812	\$812

Based upon unaudited information provided by management. No opinion is expressed regarding the accuracy or completeness of the information.

Fluid Brands Inc.
Monitoring Report For the Week Ended December 08/18
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Signature: _____

Margaret Morrison
Margaret Morrison, CFO

Date: _____

December 11, 2018

Fluid Brands Inc. Monitoring Report For the Week Ended December 08/18 Schedule 1 - Summary Schedule Unaudited in \$000's							
	Week Ended December 08/18			Cumulative to December 08/18			Reference
	Reported	Budget ¹	Variance	Reported	Budget ¹	Variance	
Cash Receipts	\$ 7,076	\$ 5,893	\$ 1,183	\$ 24,250	\$ 31,505	\$ (7,255)	Schedule 2
Cash Disbursements	(3,475)	(3,870)	395	(11,009)	(15,152)	4,143	Schedule 3
Net Cash Flow	\$ 3,601	\$ 2,023	\$ 1,578	\$ 13,241	\$ 16,353	\$ (3,112)	
Revolving Loan							
Opening	\$ 15,898	\$ 9,248	\$ 6,650	\$ 23,473	\$ 23,579	\$ (106)	
Net Cash Flow	(3,601)	(2,023)	(1,578)	(13,241)	(16,353)	3,112	
Change in Bank Cash ²	(1,941)	-	(1,941)	124	-	124	
Loan Balance	\$ 10,356	\$ 7,226	\$ 3,131	\$ 10,356	\$ 7,226	\$ 3,131	
Gross BBC Availability	\$ 3,833	\$ 4,125	\$ (292)	\$ 3,833	\$ 4,125	\$ (292)	Schedule 4
Net BBC Avail. (\$5MM In-Transit Cap)	\$ 3,118	\$ 2,719	\$ 398	\$ 3,118	\$ 2,719	\$ 398	Schedule 4
BBC Availability (No In-Transit)	\$ (970)	\$ (1,320)	\$ 349	\$ (970)	\$ (1,320)	\$ 349	Schedule 4
Note 1: Based on cash flow budget circulated Oct 30, 2018							
Note 2:							
Bank Cash				\$ 124			
O/S Cheques				(139)	Rent, utilities and other		
Book Cash				\$ (15)			

Fluid Brands Inc.
Monitoring Report For the Week Ended December 08/18
Schedule 2 - Receipts
Unaudited in \$000's

	Week Ended December 08/18			Cumulative to December 08/18			Comments
	Reported	Budget	Variance	Reported	Budget	Variance	
Retail							
Net sales	\$ 7,056	\$ 4,782	\$ 2,274	\$ 25,656	\$ 31,318	\$ (5,662)	Cumulative sales were < Budget due primarily to lower prevailing discounts vs. Budget. See next page for further details.
Retail sales tax	847	574	273	3,079	3,758	(679)	
Change in layway	489	(198)	687	(33)	(1,233)	1,200	Layaway deposits increased in past few weeks due to larger furniture items sold at the stores via layaway deposit. These items will be shipped within a few days from the DC.
Change in giftcards	(351)	(44)	(307)	(726)	(263)	(463)	Gift card redemptions exceeded the Budget
AMEX holdback	(700)	-	(700)	(700)	-	(700)	
Change in CC float	(510)	778	(1,288)	(3,270)	(2,226)	(1,045)	Timing
	6,831	5,893	938	24,005	31,355	(7,350)	
FF&E	245	-	245	245	150	95	Timing
Gross Receipts	\$ 7,076	\$ 5,893	\$ 1,183	\$ 24,250	\$ 31,505	\$ (7,255)	

Fluid Brands Inc.
Monitoring Report For the Week Ended December 08/18
Schedule 2.1 - Sales & Margin
Unaudited in \$000's

	Reported			Budget			Variance		
	Sales	COGS	GM%	Sales	COGS	GM%	Sales	COGS	GM%
Pre-Liquidation									
Oct 27	\$ 1,164	\$ 611	47.6%	\$ 1,383	\$ 732	47.1%	\$ (219)	\$ (121)	0.5%
Nov 03	1,332	795	40.3%	1,809	812	55.1%	(477)	(17)	-14.8%
	<u>\$ 2,496</u>	<u>\$ 1,406</u>	<u>43.7%</u>	<u>3,192</u>	<u>1,544</u>	<u>51.6%</u>	<u>\$ (696)</u>	<u>\$ (138)</u>	<u>-8.0%</u>
Liquidation									
Nov 10	2,927	1,409	51.9%	4,620	2,676	42.1%	(1,692)	(1,267)	9.8%
Nov 17	3,379	1,653	51.1%	5,692	3,357	41.0%	(2,313)	(1,704)	10.1%
Nov 24	4,594	2,422	47.3%	6,859	4,227	38.4%	(2,265)	(1,805)	8.9%
Dec 01	5,202	2,834	45.5%	6,172	4,021	34.9%	(970)	(1,187)	10.7%
Dec 08	7,056	4,637	34.3%	4,782	3,304	30.9%	2,274	1,333	3.4%
Dec 15				3,641	2,803	23.0%			
Dec 22				3,959	3,833	3.2%			
Dec 29				2,463	3,426	-39.1%			
Jan 05				191	346	-81.7%			
				<u>38,380</u>	<u>27,993</u>	<u>27.1%</u>			
				<u>\$ 41,572</u>	<u>\$ 29,537</u>	<u>29.0%</u>			
Oct 21 - Dec 08 ⁽¹⁾	\$ 25,656	\$ 14,361	44.0%	\$ 31,318	\$ 19,129	38.9%	\$ (5,662)	\$ (4,768)	5.1%

⁽¹⁾ Sales were lower than budget due primarily to lower prevailing liquidation discounts through Dec 08.

Due to lower sales for the seven weeks ended Dec 08 and \$1.9MM of unbudgeted inventory purchases (w/e Nov 17, 24, Dec 01 - Category 1 goods), the Company has \$6.6MM more on hand inventory (prior to shrink) vs. Budget. (See Schedule 4)

Fluid Brands Inc.
Monitoring Report For the Week Ended December 08/18
Schedule 3 - Disbursements
Unaudited in \$000's

	Week Ended December 08/18			Cumulative to December 08/18			Comments
	Reported	Budget	Variance	Reported	Budget	Variance	
<u>Operating</u>							
Trade Payments (incl. broker)	\$ -	\$ -	\$ -	\$ 406	\$ 46	\$ 360	Related to Category 1 inventory (not budgeted),
Payroll	509	481	28	3,268	3,308	(41)	
Vacation Pay (terminated empl.)	3	-	3	16	100	(84)	Timing
KEIP	-	-	-	-	100	(100)	
Rent	1,940	1,687	253	4,109	3,861	248	
Domestic Freight	108	57	51	315	276	39	
Utilities	10	27	(17)	22	184	(162)	Timing
Sales Tax	65	661	(596)	333	2,709	(2,376)	Timing. Sales tax was funded to an escrow account in the Budget.
Credit Card Fees	311	391	(80)	692	506	186	Higher than budgeted fees.
Deposits	20	-	20	319	300	19	
Other	90	137	(47)	677	874	(197)	Timing
<u>Liquidation</u>							
Hilco Fee (1.5%)	-	108	(108)	34	439	(404)	Timing
Supervision	-	128	(128)	91	642	(550)	Timing
Advertising	17	70	(53)	131	707	(576)	Timing
<u>Non-Operating</u>							
Interest	193	65	128	274	156	118	Higher interest due to Revolver balance > budget.
Professional Fees	209	57	153	323	944	(621)	Timing
Total Disbursements	\$ 3,475	\$ 3,870	\$ (395)	\$ 11,009	\$ 15,152	\$ (4,143)	

Fluid Brands Inc. Monitoring Report For the Week Ended December 08/18 Schedule 4 - BBC Unaudited in \$000's				Comments
	Reported	Budget	Variance	
Eligible A/R	\$ 2,832	\$ 2,410	\$ 422	
Eligible Inventory ¹				
Bombay	11,925	8,393	3,533	
Bowring	7,118	5,626	1,492	
LC	96	94	2	
	<u>19,140</u>	<u>14,113</u>	<u>5,026</u>	
Gross Availability	<u>21,972</u>	<u>16,523</u>	<u>5,448</u>	
Reserves				
WEPPA	747	554	193	
Sales Tax	3,286	1,395	1,891	Includes pre-filing sales tax.
DAS / Workers Comp.	197	256	(59)	
Layaway Deposits	1,775	594	1,181	
Gift Cards	9	253	(244)	
Landed Cost Reserve	912	961	(49)	
LC Reserve	157	461	(304)	
Availability Block	700	700	-	
	<u>7,783</u>	<u>5,173</u>	<u>2,610</u>	
Net Availability	<u>14,189</u>	<u>11,350</u>	<u>2,838</u>	
Revolver	10,356	7,226	3,130	
Gross BBC Availability	<u>3,833</u>	<u>4,125</u>	<u>(292)</u>	
\$5MM In-Transit Cap	(715)	(1,405)	690	
Net BBC Availability	<u>\$ 3,118</u>	<u>\$ 2,719</u>	<u>\$ 398</u>	
BBC Avail. (No In-Transit)	<u>\$ (970)</u>	<u>\$ (1,320)</u>	<u>\$ 349</u>	
¹ Inventory				
Bombay - On-Hand	\$ 11,309	\$ 6,357	\$ 4,952	
Bowring - On-Hand	5,685	4,051	1,635	
Total On-Hand	<u>16,994</u>	<u>10,408</u>	<u>6,586</u>	
In-Transit	5,990	6,405	(415)	
	<u>\$ 22,985</u>	<u>\$ 16,813</u>	<u>\$ 6,171</u>	
Eligible Inventory (BBC)	<u>\$ 19,140</u>	<u>\$ 14,113</u>	<u>\$ 5,026</u>	
	83.3%	83.9%	-0.6%	

Based upon unaudited information provided by management. No opinion is expressed regarding the accuracy or completeness of the information.

Fluid Brands Inc. Schedule 5 DIP Forbearance Cash Flow (\$000's)																Total
	Oct 27 Forecast	Nov 03 Forecast	Nov 10 Forecast	Nov 17 Forecast	Nov 24 Forecast	Dec 01 Forecast	Dec 08 Forecast	Dec 15 Forecast	Dec 22 Forecast	Dec 29 Forecast	Jan 05 Forecast	Jan 12 Forecast	Jan 19 Forecast	Jan 26 Forecast	Wind Down	
Receipts																
Store Receipts (incl. taxes)	\$1,356	\$1,371	\$3,358	\$5,533	\$6,787	\$7,056	\$5,893	\$4,476	\$4,015	\$3,399	\$1,486	\$107	\$0	\$0	\$0	\$44,837
Fixture proceeds	-	-	-	-	-	150	-	150	-	-	-	-	-	-	-	300
	1,356	1,371	3,358	5,533	6,787	7,206	5,893	4,626	4,015	3,399	1,486	107	-	-	-	45,137
Disbursements																
Trade Payments (incl. broker)	46	-	-	-	-	-	-	-	-	-	-	-	-	-	-	46
Payroll	492	469	495	457	457	457	481	465	465	465	465	39	-	-	-	5,208
Vacation Pay (terminated empl.)	-	-	-	100	-	-	-	-	-	200	-	-	-	354	-	654
KEIP	-	-	-	-	-	100	-	-	-	200	-	-	-	200	-	500
Rent	92	2,082	-	-	-	-	1,687	-	-	-	52	-	-	-	-	3,912
Domestic Freight	10	31	31	31	57	57	57	57	51	51	51	51	4	-	-	539
Utilities	19	28	28	28	27	27	27	27	14	14	14	14	6	-	-	275
Sales Tax	55	78	121	466	602	727	661	504	367	400	227	9	(3)	(3)	(33)	4,176
Credit Card Fees	-	-	115	-	-	-	391	-	-	-	251	-	-	-	-	760
Deposits	-	300	-	-	-	-	-	-	-	-	-	-	-	-	-	300
Other	162	25	137	137	137	137	137	132	132	132	132	6	1	1	2	1,413
Liquidation																
Hilco Fee (1.75%)	-	-	-	81	100	150	108	114	64	69	43	3	-	-	-	732
Supervision	-	-	128	128	128	128	128	128	128	128	128	-	-	-	-	1,155
Advertising	-	-	375	120	70	70	70	70	70	70	70	-	-	-	-	989
Non-Operating																
Interest	-	91	-	-	-	-	65	-	-	-	13	-	-	-	1	169
Professional Fees	-	237	181	119	243	107	57	51	102	45	62	28	28	57	226	1,542
	876	3,341	1,612	1,668	1,822	1,963	3,870	1,549	1,394	1,775	1,508	151	35	608	199	22,371
Net Cash Flow	\$480	(\$1,970)	\$1,747	\$3,865	\$4,965	\$5,243	\$2,023	\$3,077	\$2,621	\$1,624	(\$21)	(\$44)	(\$35)	(\$608)	(\$199)	22,767
Combined Facility																
Opening Bank Loan	23,579	23,099	25,068	23,322	19,456	14,491	9,248	7,226	4,149	1,528	-	-	-	5	613	23,579
Closing Bank Loan	\$23,099	\$25,068	\$23,322	\$19,456	\$14,491	\$9,248	\$7,226	\$4,149	\$1,528	\$0	\$0	\$0	\$5	\$613	\$812	\$812
Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$96	\$75	\$30	\$0	\$0	\$0	\$0
BBC Availability	(\$612)	(\$1,709)	(\$972)	\$702	\$2,679	\$4,370	\$2,632	\$3,150	\$2,920	\$1,410	(\$279)	(\$341)	(\$346)	(\$597)	N/A	N/A
BBC Availability (excl. In-Transit)	(\$5,100)	(\$6,388)	(\$5,651)	(\$3,977)	(\$2,000)	(\$308)	(\$1,818)	(\$1,300)	(\$1,530)	(\$3,041)	(\$3,948)	(\$4,010)	(\$4,015)	(\$4,266)	N/A	N/A
Overadvance (>\$23.5MM)	\$0	\$1,568	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fixed Pre-Petition Loans																
Opening Balance		\$23,099	\$21,727	\$18,369	\$12,836	\$6,049	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$23,099
Pay-down		(1,371)	(3,358)	(5,533)	(6,787)	(6,049)	-	-	-	-	-	-	-	-	-	(23,099)
Ending Balance		\$21,727	\$18,369	\$12,836	\$6,049	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Revolving Post-Petition Loans																
Opening Balance		\$0	\$3,341	\$4,952	\$6,620	\$8,442	\$9,248	\$7,226	\$4,149	\$1,528	\$0	\$0	\$0	\$5	\$613	\$0
Draw / (Pay-down)		3,341	1,612	1,668	1,822	806	(2,023)	(3,077)	(2,621)	(1,528)	-	-	5	608	199	812
Ending Balance		\$3,341	\$4,952	\$6,620	\$8,442	\$9,248	\$7,226	\$4,149	\$1,528	\$0	\$0	\$0	\$5	\$613	\$812	\$812

Based upon unaudited information provided by management. No opinion is expressed regarding the accuracy or completeness of the information.

Fluid Brands Inc.
Monitoring Report For the Week Ended December 15/18
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Signature: _____
Margaret Morrison, CFO

Date: December 18, 2018

Fluid Brands Inc.							
Monitoring Report For the Week Ended December 15/18							
Schedule 1 - Summary Schedule							
Unaudited in \$000's							
	Week Ended December 15/18			Cumulative to December 15/18			Reference
	Reported	Budget ¹	Variance	Reported	Budget ¹	Variance	
Cash Receipts	\$ 8,889	\$ 4,626	\$ 4,263	\$ 33,139	\$ 36,131	\$ (2,992)	Schedule 2
Cash Disbursements	(1,931)	(1,549)	(382)	(12,940)	(16,701)	3,761	Schedule 3
Net Cash Flow	\$ 6,958	\$ 3,077	\$ 3,881	\$ 20,199	\$ 19,430	\$ 769	
CIBC Revolving Loan							
Opening	\$ 10,356	\$ 7,226	\$ 3,130	\$ 23,473	\$ 23,579	\$ (106)	
Net Cash Flow (up to Dec 13)	(6,148)	(3,077)	(3,071)	(19,265)	(19,430)	165	
Payment from 2668602 Ontario Inc.	(4,208)	-	(4,208)	(4,208)	-	(4,208)	
Loan Balance	\$ -	\$ 4,149	\$ (4,149)	\$ -	\$ 4,149	\$ (4,149)	
2668602 Ontario Inc.							
Opening	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Assignment of CIBC Debt	4,208	-	4,208	4,208	-	4,208	
Loan Balance	\$ 4,208	\$ -	\$ 4,209	\$ 4,208	\$ -	\$ 4,208	
Cash							
Opening Balance	\$ 124	\$ -	\$ 124	\$ 124	\$ -	\$ 124	
Net Cash Flow (as of Dec 14)	811	-	811	811	-	811	
Cash Balance	\$ 935	\$ -	\$ 935	\$ 935	\$ -	\$ 935	
Net Loan Balance	\$ 3,273	\$ 4,149	\$ (875)	\$ 3,273	\$ 4,149	\$ (875)	
Note 1: Based on cash flow budget circulated Oct 30, 2018							
Note 2:							
Bank Cash				\$ 935			
O/S Cheques				(93)	Utilities, temp labour and other		
Book Cash				\$ 842			

Fluid Brands Inc.
Monitoring Report For the Week Ended December 15/18
Schedule 2 - Receipts
Unaudited in \$000's

	Week Ended December 15/18			Cumulative to December 15/18			Comments
	Reported	Budget	Variance	Reported	Budget	Variance	
Retail							
Net sales	\$ 6,924	\$ 3,641	\$ 3,283	\$ 32,580	\$ 34,959	\$ (2,379)	Cumulative sales were < Budget due primarily to lower prevailing discounts vs. Budget. See next page for further details.
Retail sales tax	831	437	394	3,910	4,195	(286)	
Change in layway	(446)	(198)	(249)	(480)	(1,430)	951	
Change in giftcards	-	(44)	44	(726)	(306)	(420)	Gift card redemptions exceeded the Budget
AMEX holdback	(18)	-	(18)	(718)	-	(718)	
Change in CC float	1,552	639	913	(1,719)	(1,587)	(132)	Timing
	8,842	4,476	4,367	32,847	35,831	(2,983)	
FF&E	47	150	(103)	292	300	(8)	Timing
Gross Receipts	\$ 8,889	\$ 4,626	\$ 4,264	\$ 33,139	\$ 36,131	\$ (2,991)	

Fluid Brands Inc. Monitoring Report For the Week Ended December 15/18 Schedule 2.1 - Sales & Margin Unaudited in \$000's									
	Reported			Budget			Variance		
	Sales	COGS	GM%	Sales	COGS	GM%	Sales	COGS	GM%
Pre-Liquidation									
Oct 27	\$ 1,164	\$ 611	47.6%	\$ 1,383	\$ 732	47.1%	\$ (219)	\$ (121)	0.5%
Nov 03	1,332	795	40.3%	1,809	812	55.1%	(477)	(17)	-14.8%
	<u>\$ 2,496</u>	<u>\$ 1,406</u>	<u>43.7%</u>	<u>3,192</u>	<u>1,544</u>	<u>51.6%</u>	<u>\$ (696)</u>	<u>\$ (138)</u>	<u>-8.0%</u>
Liquidation									
Nov 10	2,927	1,409	51.9%	4,620	2,676	42.1%	(1,692)	(1,267)	9.8%
Nov 17	3,379	1,653	51.1%	5,692	3,357	41.0%	(2,313)	(1,704)	10.1%
Nov 24	4,594	2,422	47.3%	6,859	4,227	38.4%	(2,265)	(1,805)	8.9%
Dec 01	5,202	2,834	45.5%	6,172	4,021	34.9%	(970)	(1,187)	10.7%
Dec 08	7,056	4,637	34.3%	4,782	3,304	30.9%	2,274	1,333	3.4%
Dec 15	6,924	4,869	29.7%	3,641	2,803	23.0%	3,283	2,067	6.6%
Dec 22				3,959	3,833	3.2%			
Dec 29				2,463	3,426	-39.1%			
Jan 05				191	346	-81.7%			
				<u>38,380</u>	<u>27,993</u>	<u>27.1%</u>			
				<u>\$ 41,572</u>	<u>\$ 29,537</u>	<u>29.0%</u>			
Oct 21 - Dec 15 ⁽¹⁾	\$ 32,580	\$ 19,230	41.0%	\$ 34,959	\$ 21,932	37.3%	\$ (2,379)	\$ (2,701)	3.7%

⁽¹⁾ Sales were lower than budget due primarily to lower prevailing liquidation discounts through Dec 15.
Due to lower sales for the eight weeks ended Dec 15 and ~\$2MM of unbudgeted inventory purchases, the Company has \$4.5MM more on hand inventory (prior to shrink) vs. Budget. (See Schedule 4)

Fluid Brands Inc.
Monitoring Report For the Week Ended December 15/18
Schedule 3 - Disbursements
Unaudited in \$000's

	Week Ended December 15/18			Cumulative to December 15/18			Comments
	Reported	Budget	Variance	Reported	Budget	Variance	
<u>Operating</u>							
Trade Payments (incl. broker)	\$ 161	\$ -	\$ 161	\$ 566	\$ 46	\$ 520	Category 1 inventory and some augment goods.
Payroll	577	465	112	3,845	3,773	71	
Vacation Pay (terminated empl.)	4	-	4	20	100	(80)	Timing
KEIP	-	-	-	-	100	(100)	Timing
Rent	35	-	35	4,144	3,861	283	
Domestic Freight	51	57	(6)	366	334	32	
Utilities	-	27	(27)	22	212	(190)	Timing
Sales Tax	-	504	(504)	333	3,213	(2,880)	\$1.6MM of Nov sales tax to be paid w/e Dec 22.
Credit Card Fees	-	-	-	692	506	186	Higher than budgeted fees.
Deposits	-	-	-	319	300	19	
CIBC Holdback deposits	340	-	340	340	-	340	Cash collateral provided to CIBC for various bank accounts and LCs.
Other	6	132	(126)	683	1,006	(323)	Timing
<u>Liquidation</u>							
Hilco Fee (1.5%)	40	114	(73)	75	552	(477)	Timing
Supervision	79	128	(49)	171	770	(599)	Timing
Advertising	103	70	33	234	777	(544)	Timing
<u>Non-Operating</u>							
Interest	-	-	-	274	156	118	Higher interest due to Revolver balance > budget.
Professional Fees	535	51	484	858	994	(137)	Timing
Total Disbursements	\$ 1,931	\$ 1,549	\$ 382	\$ 12,940	\$ 16,701	\$ (3,761)	

Fluid Brands Inc.				
Monitoring Report For the Week Ended December 15/18				
Schedule 4 - Inventory				
Unaudited in \$000's	Reported	Budget	Variance	Comments
Inventory On-Hand				
Bombay	\$ 8,270	\$ 4,554	\$ 3,716	
Bowring	3,855	3,051	803	
	<u>\$ 12,125</u>	<u>\$ 7,605</u>	<u>\$ 4,519</u>	

Fluid Brands Inc.																
Schedule 5																
DIP Forbearance Cash Flow																
(\$000's)																
	Oct 27	Nov 03	Nov 10	Nov 17	Nov 24	Dec 01	Dec 08	Dec 15	Dec 22	Dec 29	Jan 05	Jan 12	Jan 19	Jan 26	Wind	Total
	Forecast	Forecast	Forecast	Forecast	Forecast	Forecast	Forecast	Forecast	Forecast	Forecast	Forecast	Forecast	Forecast	Forecast	Down	
Receipts																
Store Receipts (incl. taxes)	\$1,356	\$1,371	\$3,358	\$5,533	\$6,787	\$7,056	\$5,893	\$4,476	\$4,015	\$3,399	\$1,486	\$107	\$0	\$0	\$0	\$44,837
Fixture proceeds	-	-	-	-	-	150	-	150	-	-	-	-	-	-	-	300
	1,356	1,371	3,358	5,533	6,787	7,206	5,893	4,626	4,015	3,399	1,486	107	-	-	-	45,137
Disbursements																
Trade Payments (incl. broker)	46	-	-	-	-	-	-	-	-	-	-	-	-	-	-	46
Payroll	492	469	495	457	457	457	481	465	465	465	465	39	-	-	-	5,208
Vacation Pay (terminated empl.)	-	-	-	100	-	-	-	-	-	200	-	-	-	354	-	654
KEIP	-	-	-	-	-	100	-	-	-	200	-	-	-	200	-	500
Rent	92	2,082	-	-	-	-	1,687	-	-	-	52	-	-	-	-	3,912
Domestic Freight	10	31	31	31	57	57	57	57	51	51	51	51	4	-	-	539
Utilities	19	28	28	28	27	27	27	27	14	14	14	14	6	-	-	275
Sales Tax	55	78	121	466	602	727	661	504	367	400	227	9	(3)	(3)	(33)	4,176
Credit Card Fees	-	-	115	-	-	-	391	-	-	-	251	-	-	-	-	760
Deposits	-	300	-	-	-	-	-	-	-	-	-	-	-	-	-	300
Other	162	25	137	137	137	137	137	132	132	132	132	6	1	1	2	1,413
Liquidation																
Hilco Fee (1.75%)	-	-	-	81	100	150	108	114	64	69	43	3	-	-	-	732
Supervision	-	-	128	128	128	128	128	128	128	128	128	-	-	-	-	1,155
Advertising	-	-	375	120	70	70	70	70	70	70	70	-	-	-	-	989
Non-Operating																
Interest	-	91	-	-	-	-	65	-	-	-	13	-	-	-	1	169
Professional Fees	-	237	181	119	243	107	57	51	102	45	62	28	28	57	226	1,542
	876	3,341	1,612	1,668	1,822	1,963	3,870	1,549	1,394	1,775	1,508	151	35	608	199	22,371
Net Cash Flow	\$480	(\$1,970)	\$1,747	\$3,865	\$4,965	\$5,243	\$2,023	\$3,077	\$2,621	\$1,624	(\$21)	(\$44)	(\$35)	(\$608)	(\$199)	22,767
Combined Facility																
Opening Bank Loan	23,579	23,099	25,068	23,322	19,456	14,491	9,248	7,226	4,149	1,528	-	-	-	5	613	23,579
Closing Bank Loan	\$23,099	\$25,068	\$23,322	\$19,456	\$14,491	\$9,248	\$7,226	\$4,149	\$1,528	\$0	\$0	\$0	\$5	\$613	\$812	\$812
Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$96	\$75	\$30	\$0	\$0	\$0	\$0
BBC Availability	(\$612)	(\$1,709)	(\$972)	\$702	\$2,679	\$4,370	\$2,632	\$3,150	\$2,920	\$1,410	(\$279)	(\$341)	(\$346)	(\$597)	N/A	N/A
BBC Availability (excl. In-Transit)	(\$5,100)	(\$6,388)	(\$5,651)	(\$3,977)	(\$2,000)	(\$308)	(\$1,818)	(\$1,300)	(\$1,530)	(\$3,041)	(\$3,948)	(\$4,010)	(\$4,015)	(\$4,266)	N/A	N/A
Overadvance (>\$23.5MM)	\$0	\$1,568	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fixed Pre-Petition Loans																
Opening Balance		\$23,099	\$21,727	\$18,369	\$12,836	\$6,049	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$23,099
Pay-down		(1,371)	(3,358)	(5,533)	(6,787)	(6,049)	-	-	-	-	-	-	-	-	-	(23,099)
Ending Balance		\$21,727	\$18,369	\$12,836	\$6,049	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Revolving Post-Petition Loans																
Opening Balance		\$0	\$3,341	\$4,952	\$6,620	\$8,442	\$9,248	\$7,226	\$4,149	\$1,528	\$0	\$0	\$0	\$5	\$613	\$0
Draw / (Pay-down)		3,341	1,612	1,668	1,822	806	(2,023)	(3,077)	(2,621)	(1,528)	-	-	5	608	199	812
Ending Balance		\$3,341	\$4,952	\$6,620	\$8,442	\$9,248	\$7,226	\$4,149	\$1,528	\$0	\$0	\$0	\$5	\$613	\$812	\$812

Based upon unaudited information provided by management. No opinion is expressed regarding the accuracy or completeness of the information.

Fluid Brands Inc.
Monitoring Report For the Week Ended December 22/18
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Signature: _____

Date: December 28, 2018

Fluid Brands Inc.							
Monitoring Report For the Week Ended December 22/18							
Schedule 1 - Summary Schedule							
Unaudited in \$000's							
	Week Ended December 22/18			Cumulative to December 22/18			Reference
	Reported	Budget¹	Variance	Reported	Budget¹	Variance	
Cash Receipts	\$ 6,953	\$ 4,015	\$ 2,938	\$ 40,092	\$ 40,145	\$ (53)	Schedule 2
Cash Disbursements	(1,264)	(1,394)	130	(14,204)	(18,094)	3,891	Schedule 3
Net Cash Flow	\$ 5,689	\$ 2,621	\$ 3,068	\$ 25,888	\$ 22,051	\$ 3,837	
CIBC Revolving Loan							
Opening	\$ -	\$ -	\$ -	\$ 23,473	\$ 23,579	\$ (106)	
Net Cash Flow (up to Dec 13)	-	-	-	(19,265)	(22,051)	2,786	
Payment from 2668602 Ontario Inc.	-	-	-	(4,508)	-	(4,508)	
Loan Balance	\$ -	\$ -	\$ -	\$ (300)	\$ 1,528	\$ (1,828)	
2668602 Ontario Inc.							
Opening ²	\$ 4,508	\$ -	\$ 4,508	\$ -	\$ -	\$ -	
Assignment of CIBC Debt	-	-	-	4,508	-	4,508	
Repayment	(1,911)	-	(1,911)	(1,911)	-	(1,911)	
December 28, 2018	\$ 2,597	\$ -	\$ 2,598	\$ 2,597	\$ -	\$ 2,597	
Cash							
Opening Balance	\$ 935	\$ -	\$ 935	\$ -	\$ -	\$ -	
Net Cash Flow	5,689	-	-	\$ 25,888	-	25,888	
Repayment	(1,911)	-	(1,911)	(21,175)	-	(21,175)	
Cash Balance	\$ 4,713	\$ -	\$ (977)	\$ 4,713	\$ -	\$ 4,713	
Net Loan Balance	\$ (2,116)	\$ -	\$ (2,116)	\$ (2,416)	\$ 1,528	\$ (3,943)	
Note 1: Based on cash flow budget circulated Oct 30, 2018.							
Note 2: Estimated debt amount including interest, fees and other costs.							
Note 3:							
Bank Cash				\$ 4,713			
O/S Cheques				(317)	Utilities, taxes and other		
Book Cash				\$ 4,396			

Fluid Brands Inc.
Monitoring Report For the Week Ended December 22/18
Schedule 2 - Receipts
Unaudited in \$000's

	Week Ended December 22/18			Cumulative to December 22/18			Comments
	Reported	Budget	Variance	Reported	Budget	Variance	
Retail							
Net sales	\$ 6,901	\$ 3,959	\$ 2,942	\$ 39,481	\$ 38,918	\$ 563	Cumulative sales were < Budget due primarily to lower prevailing discounts vs. Budget. See next page for further details.
Retail sales tax	828	475	353	4,738	4,670	68	
Change in layway	(931)	(198)	(733)	(1,411)	(1,628)	218	
Change in giftcards	-	(44)	44	(726)	(350)	(376)	Gift card redemptions exceeded the Budget
AMEX holdback	-	-	-	(718)	-	(718)	
Change in CC float	155	(178)	333	(1,564)	(\$1,765)	201	Timing
	6,953	4,015	2,938	39,800	39,845	(45)	
FF&E	-	-	-	292	300	(8)	Timing
Gross Receipts	\$ 6,953	\$ 4,015	\$ 2,938	\$ 40,092	\$ 40,145	\$ (53)	

Fluid Brands Inc. Monitoring Report For the Week Ended December 22/18 Schedule 2.1 - Sales & Margin Unaudited in \$000's									
	Reported			Budget			Variance		
	Sales	COGS	GM%	Sales	COGS	GM%	Sales	COGS	GM%
Pre-Liquidation									
Oct 27	\$ 1,164	\$ 611	47.6%	\$ 1,383	\$ 732	47.1%	\$ (219)	\$ (121)	0.5%
Nov 03	1,332	795	40.3%	1,809	812	55.1%	(477)	(17)	-14.8%
	\$ 2,496	\$ 1,406	43.7%	3,192	1,544	51.6%	\$ (696)	\$ (138)	-8.0%
Liquidation									
Nov 10	2,927	1,409	51.9%	4,620	2,676	42.1%	(1,692)	(1,267)	9.8%
Nov 17	3,379	1,653	51.1%	5,692	3,357	41.0%	(2,313)	(1,704)	10.1%
Nov 24	4,594	2,422	47.3%	6,859	4,227	38.4%	(2,265)	(1,805)	8.9%
Dec 01	5,202	2,834	45.5%	6,172	4,021	34.9%	(970)	(1,187)	10.7%
Dec 08	7,056	4,637	34.3%	4,782	3,304	30.9%	2,274	1,333	3.4%
Dec 15	6,924	4,869	29.7%	3,641	2,803	23.0%	3,283	2,067	6.6%
Dec 22	6,901	5,589	19.0%	3,959	3,833	3.2%	2,942	1,756	15.8%
Dec 29				2,463	3,426	-39.1%			
Jan 05				191	346	-81.7%			
				38,380	27,993	27.1%			
				\$ 41,572	\$ 29,537	29.0%			
Oct 21 - Dec 22	\$ 39,481	\$ 24,819	37.1%	\$ 38,918	\$ 25,765	33.8%	\$ 563	\$ (946)	3.3%

Based upon unaudited information provided by management. No opinion is expressed regarding the accuracy or completeness of the information.

Fluid Brands Inc.

Monitoring Report For the Week Ended December 22/18

Schedule 3 - Disbursements

Unaudited in \$000's

	Week Ended December 22/18			Cumulative to December 22/18			Comments
	Reported	Budget	Variance	Reported	Budget	Variance	
<u>Operating</u>							
Trade Payments (incl. broker)	\$ 141	\$ -	\$ 141	\$ 707	\$ 46	\$ 661	Category 1 inventory and some augment goods
Payroll	524	465	59	4,369	4,239	130	
Vacation Pay (terminated empl.)	4	-	4	24	100	(76)	Timing
KEIP	-	-	-	-	100	(100)	Timing
Rent	-	-	-	4,144	3,861	283	
Domestic Freight	83	51	33	449	384	65	
Utilities	40	14	26	62	226	(164)	Timing
Sales Tax	46	367	(322)	378	3,580	(3,202)	\$1.6MM of Nov sales tax to be paid w/e Dec 29
Credit Card Fees	179	-	179	871	506	365	Higher than budgeted fees
Deposits	-	-	-	319	300	19	
CIBC Holdback deposits	-	-	-	340	-	340	Cash collateral provided to CIBC for various bank accounts and LCs
Other	-	132	(132)	683	1,138	(455)	Timing
<u>Liquidation</u>							
Hilco Fee (1.5%)	-	64	(64)	75	616	(541)	Timing
Supervision	-	128	(128)	171	899	(728)	Timing
Advertising	-	70	(70)	234	848	(614)	Timing
<u>Non-Operating</u>							
Interest	-	-	-	274	156	118	Higher interest due to Revolver balance > budget
Professional Fees	247	102	146	1,105	1,096	9	
Total Disbursements	\$ 1,264	\$ 1,394	\$ (130)	\$ 14,204	\$ 18,094	\$ (3,891)	

Based upon unaudited information provided by management. No opinion is expressed regarding the accuracy or completeness of the information.

Fluid Brands Inc.				
Monitoring Report For the Week Ended December 22/18				
Schedule 4 - Inventory				
Unaudited in \$000's	Reported	Budget	Variance	Comments
Inventory On-Hand				
Bombay	\$ 4,182	\$ 2,118	\$ 2,063	
Bowring	2,354	1,654	700	
	<u>\$ 6,536</u>	<u>\$ 3,772</u>	<u>\$ 2,764</u>	

Fluid Brands Inc. Schedule 5 DIP Forbearance Cash Flow (\$000's)																
	Oct 27	Nov 03	Nov 10	Nov 17	Nov 24	Dec 01	Dec 08	Dec 15	Dec 22	Dec 29	Jan 05	Jan 12	Jan 19	Jan 26	Wind	Total
	Forecast	Forecast	Forecast	Forecast	Forecast	Forecast	Forecast	Forecast	Forecast	Forecast	Forecast	Forecast	Forecast	Forecast	Down	
Receipts																
Store Receipts (incl. taxes)	\$1,356	\$1,371	\$3,358	\$5,533	\$6,787	\$7,056	\$5,893	\$4,476	\$4,015	\$3,399	\$1,486	\$107	\$0	\$0	\$0	\$44,837
Fixture proceeds	-	-	-	-	-	150	-	150	-	-	-	-	-	-	-	300
	1,356	1,371	3,358	5,533	6,787	7,206	5,893	4,626	4,015	3,399	1,486	107	-	-	-	45,137
Disbursements																
Trade Payments (incl. broker)	46	-	-	-	-	-	-	-	-	-	-	-	-	-	-	46
Payroll	492	469	495	457	457	457	481	465	465	465	465	39	-	-	-	5,208
Vacation Pay (terminated empl.)	-	-	-	100	-	-	-	-	-	200	-	-	-	354	-	654
KEIP	-	-	-	-	-	100	-	-	-	200	-	-	-	200	-	500
Rent	92	2,082	-	-	-	-	1,687	-	-	-	52	-	-	-	-	3,912
Domestic Freight	10	31	31	31	57	57	57	57	51	51	51	51	4	-	-	539
Utilities	19	28	28	28	27	27	27	27	14	14	14	14	6	-	-	275
Sales Tax	55	78	121	466	602	727	661	504	367	400	227	9	(3)	(3)	(33)	4,176
Credit Card Fees	-	-	115	-	-	-	391	-	-	-	251	-	-	-	-	760
Deposits	-	300	-	-	-	-	-	-	-	-	-	-	-	-	-	300
Other	162	25	137	137	137	137	137	132	132	132	132	6	1	1	2	1,413
Liquidation																
Hilco Fee (1.75%)	-	-	-	81	100	150	108	114	64	69	43	3	-	-	-	732
Supervision	-	-	128	128	128	128	128	128	128	128	128	-	-	-	-	1,155
Advertising	-	-	375	120	70	70	70	70	70	70	70	-	-	-	-	989
Non-Operating																
Interest	-	91	-	-	-	-	65	-	-	-	13	-	-	-	1	169
Professional Fees	-	237	181	119	243	107	57	51	102	45	62	28	28	57	226	1,542
	876	3,341	1,612	1,668	1,822	1,963	3,870	1,549	1,394	1,775	1,508	151	35	608	199	22,371
Net Cash Flow	\$480	(\$1,970)	\$1,747	\$3,865	\$4,965	\$5,243	\$2,023	\$3,077	\$2,621	\$1,624	(\$21)	(\$44)	(\$35)	(\$608)	(\$199)	22,767
Combined Facility																
Opening Bank Loan	23,579	23,099	25,068	23,322	19,456	14,491	9,248	7,226	4,149	1,528	-	-	-	5	613	23,579
Closing Bank Loan	\$23,099	\$25,068	\$23,322	\$19,456	\$14,491	\$9,248	\$7,226	\$4,149	\$1,528	\$0	\$0	\$0	\$5	\$613	\$812	\$812
Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$96	\$75	\$30	\$0	\$0	\$0	\$0
BBC Availability	(\$612)	(\$1,709)	(\$972)	\$702	\$2,679	\$4,370	\$2,632	\$3,150	\$2,920	\$1,410	(\$279)	(\$341)	(\$346)	(\$597)	N/A	N/A
BBC Availability (excl. In-Transit)	(\$5,100)	(\$6,388)	(\$5,651)	(\$3,977)	(\$2,000)	(\$308)	(\$1,818)	(\$1,300)	(\$1,530)	(\$3,041)	(\$3,948)	(\$4,010)	(\$4,015)	(\$4,266)	N/A	N/A
Overadvance (>\$23.5MM)	\$0	\$1,568	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fixed Pre-Petition Loans																
Opening Balance		\$23,099	\$21,727	\$18,369	\$12,836	\$6,049	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$23,099
Pay-down		(1,371)	(3,358)	(5,533)	(6,787)	(6,049)	-	-	-	-	-	-	-	-	-	(23,099)
Ending Balance		\$21,727	\$18,369	\$12,836	\$6,049	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Revolving Post-Petition Loans																
Opening Balance		\$0	\$3,341	\$4,952	\$6,620	\$8,442	\$9,248	\$7,226	\$4,149	\$1,528	\$0	\$0	\$0	\$5	\$613	\$0
Draw / (Pay-down)		3,341	1,612	1,668	1,822	806	(2,023)	(3,077)	(2,621)	(1,528)	-	-	5	608	199	812
Ending Balance		\$3,341	\$4,952	\$6,620	\$8,442	\$9,248	\$7,226	\$4,149	\$1,528	\$0	\$0	\$0	\$5	\$613	\$812	\$812

Based upon unaudited information provided by management. No opinion is expressed regarding the accuracy or completeness of the information.

Fluid Brands Inc.
Monitoring Report For the Week Ended December 29/18
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Signature: _____

Date: January 2, 2019

Fluid Brands Inc.							
Monitoring Report For the Week Ended December 29/18							
Schedule 1 - Summary Schedule							
Unaudited in \$000's							
	Week Ended December 29/18			Cumulative to December 29/18			Reference
	Reported	Budget¹	Variance	Reported	Budget¹	Variance	
Cash Receipts	\$ 4,666	\$ 3,399	\$ 1,267	\$ 44,758	\$ 43,544	\$ 1,214	Schedule 2
Cash Disbursements	(2,338)	(1,775)	(563)	(16,542)	(19,869)	3,327	Schedule 3
Net Cash Flow	\$ 2,328	\$ 1,624	\$ 704	\$ 28,216	\$ 23,675	\$ 4,541	
CIBC Revolving Loan							
Opening	\$ -	\$ -	\$ -	\$ 23,473	\$ 23,579	\$ (106)	
Net Cash Flow (up to Dec 13)	-	-	-	(19,265)	(23,675)	4,410	
Payment from 2668602 Ontario Inc.	-	-	-	(4,508)	-	(4,508)	
Loan Balance	\$ -	\$ -	\$ -	\$ (300)	\$ (96)	\$ (204)	
2668602 Ontario Inc.							
Opening ²	\$ 2,597	\$ -	\$ 2,597	\$ -	\$ -	\$ -	
Assignment of CIBC Debt	-	-	-	4,508	-	4,508	
Repayment	(2,300)	-	(2,300)	(4,211)	-	(4,211)	
December 28, 2018	\$ 297	\$ -	\$ 298	\$ 297	\$ -	\$ 297	
Cash							
Opening Balance	\$ 4,713	\$ -	\$ 4,713	\$ -	\$ -	\$ -	
Net Cash Flow	2,328	-	-	\$ 28,216	-	28,216	
Repayment	(2,300)	-	(2,300)	(23,475)	-	(23,475)	
Cash Balance	\$ 4,741	\$ -	\$ 2,413	\$ 4,741	\$ -	\$ 4,741	
Note 1: Based on cash flow budget circulated Oct 30, 2018.							
Note 2: Estimated debt amount including interest, fees and other costs.							
Note 3:							
Bank Cash				\$ 4,741			
O/S Cheques				(289)	Utilities, freight and other		
Book Cash				\$ 4,451			

Fluid Brands Inc.
Monitoring Report For the Week Ended December 29/18
Schedule 2 - Receipts
Unaudited in \$000's

	Week Ended December 29/18			Cumulative to December 29/18			Comments
	Reported	Budget	Variance	Reported	Budget	Variance	
Retail							
Net sales	\$ 2,888	\$ 2,463	\$ 425	\$ 42,370	\$ 41,382	\$ 988	
Retail sales tax	347	296	51	5,084	4,966	119	
Change in layway	(414)	(198)	(216)	(1,824)	(1,826)	2	
Change in giftcards	-	-	-	(726)	(350)	(376)	Gift card redemptions exceeded the Budget
AMEX holdback	180	-	180	(538)	-	(538)	
Change in CC float	1,665	\$838	827	101	(\$927)	1,028	
	<u>4,666</u>	<u>3,399</u>	<u>1,267</u>	<u>44,466</u>	<u>43,244</u>	<u>1,222</u>	
FF&E	-	-	-	292	300	(8)	
Gross Receipts	<u>\$ 4,666</u>	<u>\$ 3,399</u>	<u>\$ 1,267</u>	<u>\$ 44,758</u>	<u>\$ 43,544</u>	<u>\$ 1,214</u>	

Fluid Brands Inc.
Monitoring Report For the Week Ended December 29/18
Schedule 2.1 - Sales & Margin
Unaudited in \$000's

	Reported			Budget			Variance		
	Sales	COGS	GM%	Sales	COGS	GM%	Sales	COGS	GM%
Pre-Liquidation									
Oct 27	\$ 1,164	\$ 611	47.6%	\$ 1,383	\$ 732	47.1%	\$ (219)	\$ (121)	0.5%
Nov 03	1,332	795	40.3%	1,809	812	55.1%	(477)	(17)	-14.8%
	\$ 2,496	\$ 1,406	43.7%	3,192	1,544	51.6%	\$ (696)	\$ (138)	-8.0%
Liquidation									
Nov 10	2,927	1,409	51.9%	4,620	2,676	42.1%	(1,692)	(1,267)	9.8%
Nov 17	3,379	1,653	51.1%	5,692	3,357	41.0%	(2,313)	(1,704)	10.1%
Nov 24	4,594	2,422	47.3%	6,859	4,227	38.4%	(2,265)	(1,805)	8.9%
Dec 01	5,202	2,834	45.5%	6,172	4,021	34.9%	(970)	(1,187)	10.7%
Dec 08	7,056	4,637	34.3%	4,782	3,304	30.9%	2,274	1,333	3.4%
Dec 15	6,924	4,869	29.7%	3,641	2,803	23.0%	3,283	2,067	6.6%
Dec 22	6,901	5,589	19.0%	3,959	3,833	3.2%	2,942	1,756	15.8%
Dec 29	2,888	3,774	-30.7%	2,463	3,426	-39.1%	425	348	8.4%
Jan 05				191	346	-81.7%			
				38,380	27,993	27.1%			
				\$ 41,572	\$ 29,537	29.0%			
Oct 21 - Dec 29	\$ 42,370	\$ 28,593	32.5%	\$ 41,382	\$ 29,191	29.5%	\$ 988	\$ (597)	3.1%

Based upon unaudited information provided by management. No opinion is expressed regarding the accuracy or completeness of the information.

Fluid Brands Inc.
Monitoring Report For the Week Ended December 29/18
Schedule 3 - Disbursements
Unaudited in \$000's

	Week Ended December 29/18			Cumulative to December 29/18			Comments
	Reported	Budget	Variance	Reported	Budget	Variance	
<u>Operating</u>							
Trade Payments (incl. broker)	\$ 3	\$ -	\$ 3	\$ 710	\$ 46	\$ 664	Category 1 inventory and some augment goods There were 30,000 additional hours in the prior week payroll run as the result of increased sales leading into the holidays.
Payroll	671	465	205	5,040	4,704	335	
Vacation Pay (terminated empl.)	3	200	(197)	26	300	(274)	Timing
KEIP	-	200	(200)	-	300	(300)	Timing
Rent	26	-	26	4,170	3,861	309	
Domestic Freight	34	51	(17)	483	435	49	
Utilities	0	14	(14)	62	240	(178)	
Sales Tax	1,602	400	1,202	1,980	3,980	(2,000)	December's taxes are outstanding
Credit Card Fees	-	-	-	871	506	365	Higher than budgeted fees
Deposits	-	-	-	319	300	19	
CIBC Holdback deposits	-	-	-	340	-	340	Cash collateral provided to CIBC for various bank accounts and LCs
Other	-	132	(132)	683	1,270	(587)	
<u>Liquidation</u>							
Hilco Fee (1.5%)	-	69	(69)	75	685	(610)	Timing
Supervision	-	128	(128)	171	1,027	(856)	Timing
Advertising	-	70	(70)	234	918	(684)	Timing
<u>Non-Operating</u>							
Interest	-	-	-	274	156	118	Higher interest due to Revolver balance > budget
Professional Fees	-	45	(45)	1,105	1,141	(37)	
Total Disbursements	\$ 2,338	\$ 1,775	\$ 563	\$ 16,542	\$ 19,869	\$ (3,327)	

Based upon unaudited information provided by management. No opinion is expressed regarding the accuracy or completeness of the information.

Fluid Brands Inc. Monitoring Report For the Week Ended December 29/18 Schedule 4 - Inventory Unaudited in \$000's					Comments
	Reported	Budget	Variance		
Inventory On-Hand					
Bombay	\$ 1,632	\$ 193	\$ 1,438		
Bowring	1,130	153	977		
	<u>\$ 2,762</u>	<u>\$ 346</u>	<u>\$ 2,416</u>		

Based upon unaudited information provided by management. No opinion is expressed regarding the accuracy or completeness of the information.

Fluid Brands Inc.																
Schedule 5																
DIP Forbearance Cash Flow																
(\$000's)																
	Oct 27	Nov 03	Nov 10	Nov 17	Nov 24	Dec 01	Dec 08	Dec 15	Dec 22	Dec 29	Jan 05	Jan 12	Jan 19	Jan 26	Wind	Total
	Forecast	Forecast	Forecast	Forecast	Forecast	Forecast	Forecast	Forecast	Forecast	Forecast	Forecast	Forecast	Forecast	Forecast	Down	
Receipts																
Store Receipts (incl. taxes)	\$1,356	\$1,371	\$3,358	\$5,533	\$6,787	\$7,056	\$5,893	\$4,476	\$4,015	\$3,399	\$1,486	\$107	\$0	\$0	\$0	\$44,837
Fixture proceeds	-	-	-	-	-	150	-	150	-	-	-	-	-	-	-	300
	1,356	1,371	3,358	5,533	6,787	7,206	5,893	4,626	4,015	3,399	1,486	107	-	-	-	45,137
Disbursements																
Trade Payments (incl. broker)	46	-	-	-	-	-	-	-	-	-	-	-	-	-	-	46
Payroll	492	469	495	457	457	457	481	465	465	465	465	39	-	-	-	5,208
Vacation Pay (terminated empl.)	-	-	-	100	-	-	-	-	-	200	-	-	-	354	-	654
KEIP	-	-	-	-	-	100	-	-	-	200	-	-	-	200	-	500
Rent	92	2,082	-	-	-	-	1,687	-	-	-	52	-	-	-	-	3,912
Domestic Freight	10	31	31	31	57	57	57	57	51	51	51	51	4	-	-	539
Utilities	19	28	28	28	27	27	27	27	14	14	14	14	6	-	-	275
Sales Tax	55	78	121	466	602	727	661	504	367	400	227	9	(3)	(3)	(33)	4,176
Credit Card Fees	-	-	115	-	-	-	391	-	-	-	251	-	-	-	3	760
Deposits	-	300	-	-	-	-	-	-	-	-	-	-	-	-	-	300
Other	162	25	137	137	137	137	137	132	132	132	132	6	1	1	2	1,413
Liquidation																
Hilco Fee (1.75%)	-	-	-	81	100	150	108	114	64	69	43	3	-	-	-	732
Supervision	-	-	128	128	128	128	128	128	128	128	128	-	-	-	-	1,155
Advertising	-	-	375	120	70	70	70	70	70	70	70	-	-	-	-	989
Non-Operating																
Interest	-	91	-	-	-	-	65	-	-	-	13	-	-	-	1	169
Professional Fees	-	237	181	119	243	107	57	51	102	45	62	28	28	57	226	1,542
	876	3,341	1,612	1,668	1,822	1,963	3,870	1,549	1,394	1,775	1,508	151	35	608	199	22,371
Net Cash Flow	\$480	(\$1,970)	\$1,747	\$3,865	\$4,965	\$5,243	\$2,023	\$3,077	\$2,621	\$1,624	(\$21)	(\$44)	(\$35)	(\$608)	(\$199)	22,767
Combined Facility																
Opening Bank Loan	23,579	23,099	25,068	23,322	19,456	14,491	9,248	7,226	4,149	1,528	-	-	-	5	613	23,579
Closing Bank Loan	\$23,099	\$25,068	\$23,322	\$19,456	\$14,491	\$9,248	\$7,226	\$4,149	\$1,528	\$0	\$0	\$0	\$5	\$613	\$812	\$812
Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$96	\$75	\$30	\$0	\$0	\$0	\$0
BBC Availability	(\$612)	(\$1,709)	(\$972)	\$702	\$2,679	\$4,370	\$2,632	\$3,150	\$2,920	\$1,410	(\$279)	(\$341)	(\$346)	(\$597)	N/A	N/A
BBC Availability (excl. In-Transit)	(\$5,100)	(\$6,388)	(\$5,651)	(\$3,977)	(\$2,000)	(\$308)	(\$1,818)	(\$1,300)	(\$1,530)	(\$3,041)	(\$3,948)	(\$4,010)	(\$4,015)	(\$4,266)	N/A	N/A
Overadvance (>\$23.5MM)	\$0	\$1,568	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fixed Pre-Petition Loans																
Opening Balance		\$23,099	\$21,727	\$18,369	\$12,836	\$6,049	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$23,099
Pay-down		(1,371)	(3,358)	(5,533)	(6,787)	(6,049)	-	-	-	-	-	-	-	-	-	(23,099)
Ending Balance		\$21,727	\$18,369	\$12,836	\$6,049	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Revolving Post-Petition Loans																
Opening Balance		\$0	\$3,341	\$4,952	\$6,620	\$8,442	\$9,248	\$7,226	\$4,149	\$1,528	\$0	\$0	\$0	\$5	\$613	\$0
Draw / (Pay-down)		3,341	1,612	1,668	1,822	806	(2,023)	(3,077)	(2,621)	(1,528)	-	-	5	608	199	812
Ending Balance		\$3,341	\$4,952	\$6,620	\$8,442	\$9,248	\$7,226	\$4,149	\$1,528	\$0	\$0	\$0	\$5	\$613	\$812	\$812

Based upon unaudited information provided by management. No opinion is expressed regarding the accuracy or completeness of the information.

Janice Chen

From: Lau, Duncan <DLau@Richter.ca>
Sent: Tuesday, January 08, 2019 10:57 AM
To: 'Fred Benitah (fbenitah@fluidbrands.ca)'; S. Fay Sulley
Cc: Sherman, Adam; Abitan, Sandra; Connolly, Shane
Subject: Updated analysis
Attachments: Fluid brands_analysis (Jan 7)_updated.pdf; Professional fee summary.pdf

Fred, Fay,

Please find attached an updated analysis of the estimated remaining cash and disbursements. This analysis has been updated for Bowring's payroll amount as well as the outstanding amount related to Hilco.

As per the analysis, a funding requirement of approximately \$2.5M is required to cover the post-filing disbursements. I understand that Torkin Maines is currently holding funds in trust and that these funds will be made available if required by the companies.

Based on the cash balance of today, the companies will have enough funds to cover payroll.

With respect to the outstanding professional fees, please have Torkin Maines wire a payment of \$468,390.76 (please see attached professional fee summary) to the below trust account from the funds they are currently holding in trust on behalf of the companies.

Bank:	Bank of Montreal
Address:	119 St. Jacques, Montreal, QC H2Y 1L6
Swift code:	BOFMCAM2
Transit:	00011
Account No.:	1976 033
Beneficiary:	Richter Advisory Group Inc. in trust
Address:	1981 McGill College, Montreal, QC H3A 0G6

Once received, Richter will wire the portion related to Osler directly.

I believe Hilco has also provided wire instructions as it relates to their outstanding fees. Please advise when you expect the wire to Richter and Hilco will be initiated.

Please let us know if you have any questions or concerns. Happy to jump on a call to discuss.

Thanks,

Duncan

RICHTER

DUNCAN

LAU

CIRP, CMA

VICE-PRESIDENT

DLau@Richter.ca

D 416.488.4027

Toronto, Montréal, Chicago

RICHTER.CA

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Fluid Brands Inc.
 Analysis of estimated cash and remaining disbursements
 January 7, 2019

Cash on hand

Cash - as at Jan 7	950,000	1
Expected deposit from TD	<u>300,000</u>	2
Total	1,250,000	

Disbursements

Richter		
NOI proceedings	114,290	
Bankruptcy proceedings	254,250	
Osler	99,851	
Payroll	1,176,479	3
Hilco fees	1,994,056	4
Outstanding cheques	<u>110,000</u>	5
Total	3,748,926	

Difference (2,498,926)

Notes

- 1 Estimated cash net of HST remittances.
 TD Merchant services double charged the merchant fees in December.
- 2 The second charge has been reversed and it is expected to be deposited by Jan 8th.
 As per the ADP reports, payroll for Bombay and Bowring totals \$776,493
- 3 \$349,986 respectively. ADP processing fee of \$50,000 has also been estimated.
- 4 Based on Hilco's latest summary.
- 5 Excludes unissued cheques or unprocessed invoices.
- 6 Holdbacks are estimated as follows:

CIBC	340,000
TD	200,000
Amex	<u>525,000</u>
Total holdbacks	1,065,000

Fluid Brands Inc.
Professional fee summary
January 7, 2019

Richter - NOI proceedings

Invoice #	Amount	Comments
20403609	19,091.92	Dec 1- 14, 2018
20403610	19,122.99	Dec 1- 14, 2018
20403608	19,574.99	Dec 1- 14, 2018
DEP0004	56,500.00	Estimated amount from Dec 15, 2018 to Jan 8, 2019
Total	114,289.90	

Richter - NOI proceedings

Invoice #	Amount	Comments
DEP0002	84,750.00	Retainer for bankruptcy
DEP0002	84,750.00	Retainer for bankruptcy
DEP0003	84,750.00	Retainer for bankruptcy
Total	254,250.00	

Oslers

Invoice #	Amount	Comments
12229493	41,021.48	Nov 13 to Dec 14, 2018
12241736	33,829.38	Dec 13, 2018 to Jan 4, 2019
R-1195256	25,000.00	Estimated costs related to third parties who assisted with the security review (i.e. out of province legal counsel)
Total	99,850.86	

Richter and Osler Total 468,390.76

This is Exhibit "E" referred to in the Affidavit of Fred Benitah sworn
February 28, 2019

Commissioner for Taking Affidavits (or as may be)

LARS BRUSVEN

Fluid Brands Inc., 11041037 Canada Inc. (Bombay), 11041045 Canada Inc. (Bowring)									
Consolidated Cash Flow Forecast for Period from December 9, 2018 - February 2, 2019									
(\$000's)									
	Dec 15	Dec 22	Dec 29	Jan 05	Jan 12	Jan 19	Jan 26	Feb 02	Total
Receipts									
Retail Sales ¹	\$ 6,810	\$ 6,600	\$ 5,603	\$ 2,184	\$ -	\$ -	\$ -	\$ -	\$ 21,196
Fixture proceeds	-	100	100	-	-	-	-	-	200
IBSA proceeds (Rent 18 stores)	-	-	-	250	-	-	-	-	250
	6,810	6,700	5,703	2,434	-	-	-	-	21,646
Disbursements									
Payroll	525	463	663	917	249	10	10	10	2,848
Rent	-	-	-	371	-	-	-	-	371
Liquidation fees & expenses	621	666	505	502	179	-	-	-	2,473
General expenses and other	212	152	202	152	31	8	51	1	809
Merchant credit card fees	-	-	-	420	-	-	-	-	420
GST/HST paid into escrow	-	-	4,054	-	-	-	-	-	4,054
Interest	-	-	-	16	-	-	-	5	21
KERP	-	-	-	240	-	-	40	-	280
	1,357	1,281	5,424	2,619	459	18	101	16	11,276
Other disbursements									
Restructuring Professional Fees	1,057	136	260	40	34	226	28	26	1,806
Net Cash Flow	\$ 4,396	\$ 5,283	\$ 19	\$ (225)	\$ (493)	\$ (244)	\$ (129)	\$ (42)	\$ 8,565
Opening Revolver	\$10,356	\$ 5,960	\$ 677	\$ 658	\$ 883	\$ 1,376	\$ 1,620	\$ 1,749	\$ 10,356
Net Cash Flow	(4,396)	(5,283)	(19)	225	493	244	129	42	(8,565)
Ending Revolver	\$ 5,960	\$ 677	\$ 658	\$ 883	\$ 1,376	\$ 1,620	\$ 1,749	\$ 1,791	\$ 1,791

¹ Retail receipts exclude \$1.2 million heldback by credit card processors.

This is Exhibit "D" referred to in the Affidavit of Fred Benitah
sworn February 28, 2019



Commissioner for Taking Affidavits (or as may be)

LARS BRUSVEN

From: Margaret Morrison
Sent: December-19-18 12:51 PM
To: Connolly, Shane (SConnolly@Richter.ca)
Subject: Wire

Hi there

I have released a payment to Torkin for \$1.9MM to repay portion of loan to #co.

Thank you

*Margaret Morrison,
Fluid Brands,
98 Orfus Road,
Toronto, Ontario
M6A 1L9*

This is Exhibit "E" referred to in the Affidavit of Fred Benitah sworn
February 28, 2019



Commissioner for Taking Affidavits (or as may be)

LARS BRUSVEN

From: Elizabeth Almeida
Sent: December-20-18 12:43 PM
To: Connolly, Shane
Cc: Rosa Doris; Margaret Morrison
Subject: daily cash reports
Attachments: Fluid Brands Inc. - Disbursement Schedule (20.12.2018).xlsx

Hi Shane,

Please see attached.

Thanks,

Elizabeth Almeida

Manager, Cash and Sales Audit

Fluid Brands Inc.

98 Orfus Rd. Toronto, Ontario M6A-1L9

T: 416-784-0732 ext. 2224

F: 416-784-5257

E: ealmeida@fluidbrands.ca

Fluid Brands Inc.
Daily Cash Requirements Summary

Date: 20 December 2018

FX Rate 1.3500

	Fluid - CAD (54109 - Post Filing)	Bombay - CAD (30012 - Post Filing)	Bowring - CAD (41417) Post Filing)	Fluid - USD (Pre Filing - BLOCKED)	Bombay - USD (Pre Filing)	Bowring - USD (Pre Filing)
Bank Balance	\$12.99	\$36,527.80	\$39,979.34	\$87.04	\$1,041.78	\$8,654.02
O/S Cheques		(\$111,559.09)	(\$123,389.27)			
Wires		(\$31,599.17)	(\$207,705.78)			
LC's /Documentary coll						
USD Purchases						
Payroll						
Taxes						
Rent (Priority)						
Daily Collections: Apply to Loan Advance (Funds Requested)		\$110,000.00	\$310,000.00			
Cash Balance	\$12.99	\$3,369.54	\$18,884.29	\$87.04	\$1,041.78	\$8,654.02

Bombay & Co. Inc
Cheques Cleared Schedule

<u>Date Cleared</u>	<u>Date of Cheque</u>	<u>Cheque Number</u>	<u>Amount</u>	<u>Payee</u>	<u>Account#</u>	<u>Description as Per Company</u>	<u>Pre/Post Filing Amount?</u>	<u>Pre-Filing Amount</u>	<u>Richter/CIBC Comments</u>
31-Oct-18	05-Sep-18	512816	\$309.62	Toram Mechanical Inc.	000029130012	Repairs & MaintenanceChq released prior to Oct 25	Pre		
31-Oct-18	26-Sep-18	513042	\$3,457.53	Hydro BC Hydro	000029130012	Utility Chq released prior to Oct 25	Pre		
01-Nov-18	31-Oct-18	DAJ000029055	\$20.00	WALLET DEP FEE	000029130012	Bank Fees	Pre		Debited directly from bank account.
01-Nov-18	01-Nov-18	513363	\$5,148.96	RPS ITF Gatineau Hamilton WM	000029130012	Rent	Post		
01-Nov-18	01-Nov-18	513373	\$5,673.44	RMIITFCOOKSTOWN MALL	000029130012	Rent	Post		
01-Nov-18	01-Nov-18	513378	\$11,789.45	Riocan Reit, Riocan Centre Kingston	000029130012	Rent	Post		
01-Nov-18	01-Nov-18	513370	\$14,107.73	RPS East Gwillimbury	000029130012	Rent	Post		
01-Nov-18	01-Nov-18	513399	\$14,226.79	Orlando Corporation	000029130012	Rent	Post		
01-Nov-18	01-Nov-18	513387	\$14,806.33	Riokim Holdings (Langley Power Cntr) Inc	000029130012	Rent	Post		
01-Nov-18	01-Nov-18	513397	\$16,453.15	RPS ITFTrinity Common Brampton	000029130012	Rent	Post		
01-Nov-18	01-Nov-18	513395	\$17,796.35	RRL Burloak Inc .	000029130012	Rent	Post		
01-Nov-18	01-Nov-18	513398	\$19,618.59	RPS ITF Colossus Centre	000029130012	Rent	Post		
01-Nov-18	01-Nov-18	513381	\$19,621.36	Riokim Holdings (Alberta) Inc.	000029130012	Rent	Post		
01-Nov-18	01-Nov-18	513380	\$20,908.40	Riocan (REIT) WEST	000029130012	Rent	Post		
01-Nov-18	01-Nov-18	0000000000031295	\$21,461.41	STC Holdings(Two) Inc	000029130012	Rent	Post		
01-Nov-18	01-Nov-18	513389	\$28,877.42	Riocan Holdings Inc	000029130012	Rent	Post		
01-Nov-18	01-Nov-18	513392	\$30,994.19	Purple Knights Development Inc.	000029130012	Rent	Post		
01-Nov-18	01-Nov-18	513408	\$36,037.53	F.B.I. Realty Ltd.	000029130012	Rent	Post		
01-Nov-18	01-Nov-18	513385	\$36,349.07	Cadillac Fairview	000029130012	Rent	Post		
01-Nov-18	01-Nov-18	513371	\$38,528.38	Cadillac Fairview	000029130012	Rent	Post		
01-Nov-18	01-Nov-18	513390	\$46,449.79	Cadillac Fairview	000029130012	Rent	Post		
01-Nov-18	01-Nov-18	DAJ000029041	\$440,032.47	ADP Canada	000029130012	Payroll	Pre		Preapproved by CIBC.
02-Nov-18	28-Aug-18	512736	\$20.88	Gazifere	000029130012	UtilityChq released prior to Oct 25	Pre		
02-Nov-18	02-Nov-18	PreAuth Debit MBS	\$90.40	TD	000029130012	TD Merchant Services Fees	Pre		Debited directly from bank account.
02-Nov-18	28-Aug-18	512741	\$324.76	1794271 Ontario	000029130012	Coffee supplies for DC Chq released prior to Oct 25	Pre		Returned.
02-Nov-18	01-Nov-18	513372	\$17,710.87	Ottawa Trainyards	000029130012	Rent	Post		
02-Nov-18	01-Nov-18	513362	\$22,628.63	Immeuble MC Mica	000029130012	Rent	Post		
02-Nov-18	01-Nov-18	513383	\$29,278.27	Hillside	000029130012	Rent	Post		
02-Nov-18	02-Nov-18	Wire 772558 Ontario	\$30,000.00	772558 Ontario Inc.	000029130012	Deposit Deliveries	Post		
02-Nov-18	02-Nov-18	TDMS Stmt Oct	\$54,193.25	TD	000029130012	TD Merchant Services Fees	Pre		Debited directly from bank account.
02-Nov-18	28-Aug-18	512741	(\$324.76)	1794271 Ontario Inc O/A Triangle Vending	000029130012	returned Chq	Pre		See above.
05-Nov-18	05-Nov-18	DAJ000029099	\$33.75	CIBC TSF FEE CMO	000029130012	Bank Fees	Pre		
05-Nov-18	05-Nov-18	DAJ000029100	\$870.00	CIBC WIRES OUT CMO	000029130012	Bank Fees	Pre		
05-Nov-18	10-Oct-18	513143	\$3,427.73	Custom Delivery Solutions Inc.	000029130012	DeliveriesChq released prior to Oct 25	Pre		Items requested to be returned.
05-Nov-18	01-Nov-18	513374	\$16,529.34	Canadian Property Holdings (Ontario) Inc.	000029130012	Rent	Post		
05-Nov-18	01-Nov-18	513369	\$18,570.04	CREIT Management L.P. In Trust for	000029130012	Rent	Post		
05-Nov-18	01-Nov-18	513396	\$31,581.85	Ivanhoe Cambridge 11 Inc.	000029130012	Rent	Post		
05-Nov-18	02-Nov-18	513424	\$39,149.39	GWL Realty Advisors Inc.	000029130012	Rent	Post		
05-Nov-18	01-Nov-18	513406	\$198,465.67	GWL Realty Advisors Inc.	000029130012	Rent	Post		
06-Nov-18	22-Aug-18	512704	\$846.92	Eagle Express Ltd.	000029130012	DeliveriesChq released prior to Oct 25	Pre		
06-Nov-18	01-Nov-18	513366	\$1,790.18	Fonds Placement Immobilier	000029130012	Rent	Post		
06-Nov-18	01-Nov-18	513359	\$9,120.75	Rosemere Centre Properties Ltd.	000029130012	Rent	Post		
07-Nov-18	06-Nov-18	513143	(\$3,427.73)	Custom Delivery Solutions Inc.	000029130012	returned Chq	Pre		
07-Nov-18	01-Nov-18	513364	\$4,262.23	First Constant Developments Limited	000029130012	Rent	Post		
07-Nov-18	01-Nov-18	513402	\$4,408.17	SmartREIT (Aurora North II) Inc.	000029130012	Rent	Post		
07-Nov-18	01-Nov-18	513403	\$5,967.98	Calloway REIT (Orleans) Inc.	000029130012	Rent	Post		
07-Nov-18	01-Nov-18	513376	\$6,449.48	CallowayreitCambridge Inc.	000029130012	Rent	Post		
07-Nov-18	01-Nov-18	513384	\$7,980.00	Ivanhoe Cambridge Inc	000029130012	Rent	Post		
07-Nov-18	07-Nov-18	DAJ000029134	\$13,629.32	CIBC CAFO INSURANCE	000029130012	Insurance	Post		
07-Nov-18	01-Nov-18	513400	\$16,821.06	Calloway Reit First Stick Pond	000029130012	Rent	Post		
07-Nov-18	01-Nov-18	513401	\$17,865.10	Calloway Reit(Halifax) Inc.	000029130012	Rent	Post		
07-Nov-18	01-Nov-18	513405	\$24,482.20	Calloway REIT Harmony	000029130012	Rent	Post		
07-Nov-18	07-Nov-18	TT0056878	\$25,000.00	Purolator Inc.	000029130012	Deposit for courier services	Post		
07-Nov-18	01-Nov-18	513404	\$28,188.52	Calloway REIT (EtobicokeIndex) Inc.	000029130012	Rent	Post		

07-Nov-18	01-Nov-18	513382	\$29,528.08	Ivanhoe Cambridge Inc.	000029130012	Rent	Post
08-Nov-18	08-Nov-18	512704	(\$846.92)	Eagle Express Ltd.-BB	000029130012	returned Chq	Pre
08-Nov-18	08-Nov-18	DAJ000029153	\$20.00	TSF TO FLUID CAD	000029130012	TSF to cover o/d in acct ending 54109	Post
08-Nov-18	08-Nov-18	DAJ000029151	\$43.34	TD MC CHARGEBACK	000029130012	Chgback-Oct.26 items not received	Post
08-Nov-18	08-Nov-18	DAJ000029152	\$158.32	TD MC CHARGEBACK	000029130012	Chgback-Oct.26 items not received	Post
08-Nov-18	01-Nov-18	513377	\$14,005.90	Primaris Management Inc.-BB	000029130012	Rent	Post
08-Nov-18	01-Nov-18	513394	\$21,598.82	Oshawa Centre Holdings Inc-BB	000029130012	Rent	Post
09-Nov-18	09-Nov-18	TT0128838	\$63.85	Triumph Customs Brokerage Service Inc.-BB	000029130012	Duty	Post
09-Nov-18	02-Nov-18	513440	\$374.03	OPB (EMTC) Inc. - BB	000029130012	Rent	Post
09-Nov-18	09-Nov-18	DAJ000029171	\$404.94	VISA MERCHANT CHGBACK	000029130012	Chgback-Jul.14'18 items not received	Post
09-Nov-18	01-Nov-18	513423	\$632.17	London Life Insurance Co-BB	000029130012	Employee Benefits	Post
09-Nov-18	09-Nov-18	XFR000029158	\$676.05	Transfer To CIBCUS-BB	000029130012	USD purchase-TSF to Bombay USD	Post
09-Nov-18	09-Nov-18	TT0129371	\$700.00	Best Choice Express & Delivery Ltd-BB	000029130012	Freight/Storage	Post
09-Nov-18	02-Nov-18	513442	\$1,557.55	Gestion CREIT, SEC in Trust for	000029130012	Rent	Post
09-Nov-18	09-Nov-18	XFR000029170	\$3,239.52	Transfer To CIBCUS-BB	000029130012	USD purchase-TSF to Bombay USD	Post
09-Nov-18	02-Nov-18	513433	\$3,260.58	Canadian Property Holdings (Ontario) Inc.-BB	000029130012	Rent	Post
09-Nov-18	02-Nov-18	513434	\$3,263.32	OPB Realty Inc.-BB	000029130012	Rent	Post
09-Nov-18	02-Nov-18	513432	\$3,493.65	Ottawa Trainyards - BB	000029130012	Rent	Post
09-Nov-18	02-Nov-18	513427	\$4,463.73	Immeubles MC-Mica Realty Inc-BB	000029130012	Rent	Post
09-Nov-18	01-Nov-18	513367	\$6,898.50	Les Immeubles Carrefour Richelieu - BB	000029130012	Rent	Post
09-Nov-18	02-Nov-18	513425	\$12,214.54	Equitable Life Insurance Company Of Canada-BB	000029130012	Employee Benefits	Post
09-Nov-18	09-Nov-18	TT0102723	\$20,000.00	Logistic Specialty Freight Ltd.-BB	000029130012	Deposit-Deliveries	Post
09-Nov-18	01-Nov-18	513386	\$21,950.31	SDM Realty Advisors Ltd. - BB	000029130012	Rent	Post
09-Nov-18	01-Nov-18	513393	\$28,634.20	Yonge Bayview Holdings Inc-BB	000029130012	Rent	Post
13-Nov-18	02-Nov-18	513429	\$353.13	Fonds Placement Immobilier - BB	000029130012	Rent	Post
13-Nov-18	02-Nov-18	513431	\$1,134.00	9139-6366 Quebec Inc. - BB	000029130012	Rent	Post
13-Nov-18	02-Nov-18	513426	\$1,799.16	Rosemere Centre Properties Ltd. - BB	000029130012	Rent	Post
13-Nov-18	02-Nov-18	513436	\$2,762.81	Primaris Management Inc.-BB	000029130012	Rent	Post
13-Nov-18	01-Nov-18	513368	\$5,748.75	9139-6366 Quebec Inc. - BB	000029130012	Rent	Post
13-Nov-18	02-Nov-18	513441	\$6,113.92	Purple Knights Development Inc.-BB	000029130012	Rent	Post
13-Nov-18	13-Nov-18	TT0174823	\$9,546.92	Triumph Customs Brokerage Service Inc.-BB	000029130012	Duty-Containers	Pre/Post
13-Nov-18	08-Nov-18	513454	\$13,260.10	Equitable Life Insurance Company Of Canada-BB	000029130012	Employee Benefits	Post
13-Nov-18	13-Nov-18	XFR000029204	\$20,194.50	Transfer To CIBCUS-BB	000029130012	USD purchase-TSF to Bowring USD	Post
13-Nov-18	13-Nov-18	TT0169717	\$25,000.00	Armour Transportation Systems - BB	000029130012	Deposit-Deliveries	Post
13-Nov-18	13-Nov-18	TT0174027	\$69,949.78	Triumph Express Service Canada Inc.-BB	000029130012	Detention/Storage re: containers	Pre/Post
13-Nov-18	13-Nov-18	XFR000029205	\$120,465.00	Transfer To CIBCUS-BB	000029130012	USD purchase-TSF to Bombay USD	Post
14-Nov-18	14-Nov-18	DAJ000029223	\$237.65	TD VISA CHGBACK	000029130012	Chgback-Oct.23'18 items not received	Pre
14-Nov-18	14-Nov-18	DAJ000029224	\$347.87	TD VISA CHGBACK	000029130012	Chgback-Oct.15'18 items not received	Pre
14-Nov-18	14-Nov-18	DAJ000029225	\$353.78	TD VISA CHGBACK	000029130012	Chgback-Sep.05'18 items not received	Pre
14-Nov-18	14-Nov-18	DAJ000029226	\$409.01	TD VISA CHGBACK	000029130012	Chgback-Oct.05'18 items not received	Pre
14-Nov-18	14-Nov-18	DAJ000029227	\$584.38	TD VISA CHGBACK	000029130012	Chgback-Oct.22'18 items not received	Pre
14-Nov-18	14-Nov-18	DAJ000029228	\$585.34	TD VISA CHGBACK	000029130012	Chgback-Oct.22'18 items not received	Pre
14-Nov-18	14-Nov-18	DAJ000029229	\$630.37	TD VISA CHGBACK	000029130012	Chgback-Oct.15'18 items not received	Pre
14-Nov-18	02-Nov-18	513428	\$840.77	First Constant Developments Limited - BB	000029130012	Rent	Post
14-Nov-18	07-Nov-18	513446	\$869.56	SmartREIT (Aurora North II) Inc. - BB	000029130012	Rent	Post
14-Nov-18	07-Nov-18	513447	\$1,177.25	Calloway REIT (Orleans) Inc.-BB	000029130012	Rent	Post
14-Nov-18	14-Nov-18	DAJ000029231	\$1,252.44	TD VISA CHGBACK	000029130012	Chgback-Sep.22'18 items not received	Pre
14-Nov-18	02-Nov-18	513435	\$1,272.23	Callowayreit-Cambridge Inc.-BB	000029130012	Rent	Post
14-Nov-18	02-Nov-18	513430	\$1,360.80	Les Immeubles Carrefour Richelieu - BB	000029130012	Rent	Post
14-Nov-18	14-Nov-18	DAJ000029230	\$1,476.97	TD VISA CHGBACK	000029130012	Chgback-Aug.12'18 items not received	Pre
14-Nov-18	07-Nov-18	513444	\$3,318.13	Calloway Reit - First Stick Pond-BB	000029130012	Rent	Post
14-Nov-18	07-Nov-18	513445	\$3,524.07	Calloway Reit(Halifax) Inc.-BB	000029130012	Rent	Post
14-Nov-18	14-Nov-18	DAJ000029232	\$3,642.18	TD VISA CHGBACK	000029130012	Chgback-Oct.06'18 items not received	Pre
14-Nov-18	14-Nov-18	DAJ000029233	\$4,134.73	TD VISA CHGBACK	000029130012	Chgback-Jul.17'18 items not received	Pre
14-Nov-18	14-Nov-18	TT0220872	\$4,650.00	Best Choice Express & Delivery Ltd-BB	000029130012	Freight re:containers	Post
14-Nov-18	07-Nov-18	513449	\$4,829.37	Calloway REIT - Harmony - BB	000029130012	Rent	Post
14-Nov-18	07-Nov-18	513448	\$5,560.48	Calloway REIT (Etobicoke-Index) Inc.	000029130012	Rent	Post
14-Nov-18	02-Nov-18	513438	\$5,824.72	Ivanhoe Cambridge Inc. - BB	000029130012	Rent	Post
14-Nov-18	14-Nov-18	TT0209699	\$6,989.05	Citywide Packaging Solutions Inc.-BB	000029130012	Supplies for Warehouse	Post

14-Nov-18	14-Nov-18	TT0210816	\$7,554.88	Stingray Business Inc-BB	000029130012	Music Services-Deposit(\$3500) & Oct26-31 Inv & Nov Inv	Post		
14-Nov-18	14-Nov-18	DAJ000029212	\$452,897.25	ADP Canada	000029130012	Payroll	Post		
15-Nov-18	02-Nov-18	513437	\$103.29	West Edmonton Mall-BB	000029130012	Rent	Post		
15-Nov-18	02-Nov-18	513439	\$1,574.14	Ivanhoe Cambridge Inc-BB	000029130012	Rent	Post		
15-Nov-18	15-Nov-18	TT0224040	\$2,125.00	Triumph Express Service Canada Inc.-BB	000029130012	Detention/Storage re: containers	Post		
15-Nov-18	15-Nov-18	TT0247001	\$2,450.00	Best Choice Express & Delivery Ltd-BB	000029130012	Freight re:containers	Post		
15-Nov-18	15-Nov-18	DAJ000029249	\$3,748.00	ADP Canada Company	000029130012	ADP Payroll Fees	Pre/Post		
16-Nov-18	16-Nov-18	DAJ000029268	\$189.00	TD VISA CHGBACK	000029130012	Chgback-Oct.06'18 items not received	Pre		
16-Nov-18	16-Nov-18	DAJ000029269	\$192.04	TD VISA CHGBACK	000029130012	Chgback-Sep.10'18 items not received	Pre		
16-Nov-18	16-Nov-18	DAJ000029270	\$212.27	TD VISA CHGBACK	000029130012	Chgback-Oct.03'18 items not received	Pre		
16-Nov-18	16-Nov-18	DAJ000029271	\$221.54	TD VISA CHGBACK	000029130012	Chgback-Oct.21'18 items not received	Pre		
16-Nov-18	14-Nov-18	513527	\$226.00	Bennett's Lumping- BB	000029130012	Temp Labour-warehouse	Post		
16-Nov-18	16-Nov-18	DAJ000029272	\$454.20	TD VISA CHGBACK	000029130012	Chgback-Oct.22'18 items not received	Pre		
16-Nov-18	16-Nov-18	DAJ000029273	\$891.86	TD VISA CHGBACK	000029130012	Chgback-Oct.15'18 items not received	Pre		
16-Nov-18	16-Nov-18	DAJ000029274	\$1,420.24	TD VISA CHGBACK	000029130012	Chgback-Aug.29'18 items defective	Pre		
16-Nov-18	16-Nov-18	TT0273980	\$2,007.97	Armour Transportation Systems - BB	000029130012	Deliveries	Post		
16-Nov-18	16-Nov-18	DAJ000029275	\$2,792.60	TD VISA CHGBACK	000029130012	Chgback-Aug.03'18 items not received	Pre		
16-Nov-18	16-Nov-18	TT0269085	\$11,131.61	772558 Ontario Limited-BB	000029130012	Deliveries	Post		
19-Nov-18	01-Nov-18	513361	\$20,423.20	Faubourg Boisbriand Shopping Centre Holding Inc. - BB	000029130012	Rent	Post		
19-Nov-18	07-Nov-18	513453	\$4,330.00	Hydro- Veridian-BB	000029130012	Utility-Deposit	Post		
19-Nov-18	19-Nov-18	TT0298703	\$21,050.00	Best Choice Express & Delivery Ltd-BB	000029130012	Detention/storage re: containers	Post		
19-Nov-18	19-Nov-18	TT0298732	\$8,823.21	772558 Ontario Limited-BB	000029130012	Deliveries	Post		
19-Nov-18	19-Nov-18	XFR000029314	\$82,515.80	Transfer To CIBCUS-BB	000029130012	USD purchase	Post		
19-Nov-18	19-Nov-18	TT0295107	\$83,916.00	Triumph Express Service Canada Inc.-BB	000020577316	Detention/storage re: containers	Pre/Post	\$	58,860.00
20-Nov-18	10-Oct-18	513137	\$21.89	Family Responsibility Office-BB	000029130012	Garnishment	Pre		21.89
20-Nov-18	19-Oct-18	513262	\$21.89	Family Responsibility Office-BB	000029130012	Garnishment	Pre		21.89
20-Nov-18	26-Oct-18	513357	\$450.99	London Life Insurance Co-BB	000029130012	Employee Benefits	Pre		450.99
20-Nov-18	01-Nov-18	513360	\$30,245.95	Quartier Dix30-BB	000029130012	Rent	Post		
20-Nov-18	01-Nov-18	513375	\$16,543.20	OPB Realty Inc.-BB	000029130012	Rent	Post		
20-Nov-18	08-Nov-18	513455	\$73.80	Family Responsibility Office-BB	000029130012	Garnishment	Pre/Post		
20-Nov-18	14-Nov-18	513529	\$2,639.43	Centreville Electrical Services Inc.-BB	000029130012	Repairs	Post		
20-Nov-18	16-Nov-18	513536	\$8,267.67	Margaret Morrison - BB	000029130012	Employee Expenses reimbursement	Pre/Post		1,350.51
20-Nov-18	20-Nov-18	TT25323949	\$1,883.38	Minister of Finance Manitoba - BB	000029130012	Taxes-Manitoba	Post		
21-Nov-18	08-Nov-18	513457	\$730.00	Hydro- Niagara Peninsula Energy Inc.-BB	000029130012	Utility	Post		
21-Nov-18	12-Nov-18	513466	\$454.35	London Life Insurance Co-BB	000029130012	Employee Benefits	Post		
21-Nov-18	15-Nov-18	513531	\$1,722.84	Riocan Properties-BB	000029130012	Rent	Post		
21-Nov-18	15-Nov-18	513534	\$514.14	OPB (EMTC) Inc. - BB	000029130012	Rent	Post		
21-Nov-18	21-Nov-18	DAJ000029345	\$129.78	TD MC CHGBACK	000029130012	Chgback-Oct.12'18 items not received	Pre		\$129.78
21-Nov-18	21-Nov-18	DAJ000029346	\$189.00	TD VISA CHGBACK	000029130012	Chgback-Jun.02'18 items not received	Pre		\$189.00
21-Nov-18	21-Nov-18	DAJ000029347	\$1,016.32	TD VISA CHGBACK	000029130012	Chgback-Aug.12'18 items not received	Pre		\$1,016.32
21-Nov-18	21-Nov-18	DAJ000029348	\$1,464.88	TD VISA CHGBACK	000029130012	Chgback-Aug.18'18 items not received	Pre		\$1,464.88
21-Nov-18	21-Nov-18	TT0365380	\$2,135.70	Bennett's Lumping- BB	000029130012	Temp Labour-warehouse	Post		
21-Nov-18	21-Nov-18	TT0365399	\$6,007.63	Logistic Specialty Freight Ltd.-BB	000029130012	Deliveries	Post		
21-Nov-18	21-Nov-18	TT0372926	\$3,250.00	Best Choice Express & Delivery Ltd-BB	000029130012	Detention/storage re: containers	Pre/Post		
21-Nov-18	21-Nov-18	TT0372950	\$1,000.00	Triumph Express Service Canada Inc.-BB	000029130012	Detention/storage re: containers	Post		
21-Nov-18	21-Nov-18	TT0372985	\$14,094.00	Triumph Express Service Canada Inc.-BB	000020577316	Detention/storage re: containers	Pre/Post		
22-Nov-18	07-Nov-18	513450	\$6,238.18	Acceo Solutions Inc.-BB	000029130012	POS Software Provider	Post		
22-Nov-18	12-Nov-18	513461	\$2,806.45	Super Save Toilet Rentals Inc.-BB	000029130012	Toilet Rentals-Warehouse Sale	Post		
22-Nov-18	12-Nov-18	513465	\$1,610.25	Toronto Pallet & Skid-BB	000029130012	Skids for warehouse	Post		
22-Nov-18	12-Nov-18	513467	\$202.84	Orkin Canada Corporation (PCO) - BB	000029130012	Pest Control	Post		
22-Nov-18	15-Nov-18	513530	\$827.62	Fonds Placement Immobilier - BB	000029130012	Rent	Post		
22-Nov-18	22-Nov-18	DAJ000029361	\$178.37	TD VISA CHGBACK	000029130012	Chgback-Oct.14'18 items not received	Pre		
22-Nov-18	22-Nov-18	DAJ000029363	\$263.23	TD MC CHGBACKS	000029130012	Chgback-Sep.10'18 items not received	Pre		
22-Nov-18	22-Nov-18	DAJ000029364	\$291.94	TD VISA CHGBACK	000029130012	Chgback-Oct.13'18 items not received	Pre		
22-Nov-18	22-Nov-18	DAJ000029365	\$309.01	TD VISA CHGBACK	000029130012	Chgback-Oct.07'18 items not received	Pre		
22-Nov-18	22-Nov-18	DAJ000029366	\$347.87	TD VISA CHGBACK	000029130012	Chgback-Oct.02'18 items not received	Pre		
22-Nov-18	22-Nov-18	DAJ000029367	\$403.58	TD VISA CHGBACK	000029130012	Chgback-Aug.11'18 items not received	Pre		
22-Nov-18	22-Nov-18	DAJ000029368	\$630.94	TD VISA CHGBACK	000029130012	Chgback-Oct.13'18 items not received	Pre		
22-Nov-18	22-Nov-18	DAJ000029369	\$737.45	TD VISA CHGBACK	000029130012	Chgback-Oct.12'18 items not received	Pre		

22-Nov-18	22-Nov-18	DAJ000029370	\$2,629.34	TD VISA CHGBACK	000029130012	Chgback-Oct.14'18 items not received	Pre
22-Nov-18	22-Nov-18	DAJ000029371	\$340.86	TD VISA MERCHANT ADJ	000029130012	Visa merchant ADJ-??? Will contact TD for details	?
22-Nov-18	22-Nov-18	TT0392770	\$468.71	Triumph Customs Brokerage Service Inc.-BB	000029130012	re: containers	Post
22-Nov-18	22-Nov-18	TT0399723	\$32,240.73	Uline Canada Corporation-BB	000029130012	Supplies for all stores, shopping bags	Post
22-Nov-18	22-Nov-18	TT0400703	\$6,874.77	Custom Delivery Solutions Inc.-BB	000029130012	Deliveries	Post
23-Nov-18	10-Oct-18	513144	\$12,666.26	Equitable Life Insurance Company Of Canada-BB	000029130012	Employee Benefits-Oct.	Pre/Post
23-Nov-18	12-Nov-18	513463	\$47.46	Orkin Canada Corporation (PCO) - BB	000029130012	Pest Control-Store 385	Post
23-Nov-18	13-Nov-18	513521	\$339.00	The Weekly Asian Connections-BB	000029130012	Advertising-Oct26 Ad	Post
23-Nov-18	13-Nov-18	513522	\$1,412.50	SMB Wireless Solutions Inc-BB	000029130012	Equipment rental-Radios warehou sale	Post
23-Nov-18	14-Nov-18	513523	\$38.90	Family Responsibility Office-BB	000029130012	Garnishment	Post
23-Nov-18	15-Nov-18	513532	\$415.00	Triovest Realty Advisors Inc. - BB	000029130012	Rent	Post
23-Nov-18	19-Nov-18	513543	\$124.30	8812713 CANADA INC-BB.	000029130012	POS Support	Post
23-Nov-18	20-Nov-18	513551	\$7,895.93	Gestion CREIT, SEC in Trust for	000029130012	Rent- replacement of chq#513365	Post
23-Nov-18	21-Nov-18	513552	\$4,520.00	Toronto Star Newspaper Limited-BB	000029130012	Advertising-Nov22 Ad	Post
23-Nov-18	21-Nov-18	513554	\$17,854.00	F.B.I Inc.-BB	000029130012	Consulting Fees-Nov	Post
23-Nov-18	21-Nov-18	513555	\$24,012.50	F.B.I Inc.-BB	000029130012	Management Fee-Nov	Post
23-Nov-18	21-Nov-18	513559	\$2,390.80	Eiga Staffing Solutions Ltd - BB	000029130012	Temp Labour-warehouse Sale	Post
23-Nov-18	23-Nov-18	DAJ000029394	\$190.43	TD VISA CHGBACK	000029130012	Chgback-Sep.09'18 items not received	Pre
23-Nov-18	23-Nov-18	DAJ000029395	\$192.04	TD VISA CHGBACK	000029130012	Chgback-Sep.08'18 items not received	Pre
23-Nov-18	23-Nov-18	DAJ000029396	\$268.92	TD DEBIT ADJ	000029130012	TD Debit Adj-str#695 cust chgd 2x on Nov19	Post
23-Nov-18	23-Nov-18	DAJ000029397	\$309.38	TD VISA CHGBACK	000029130012	Chgback-Oct.31'18 items not received	Pre
23-Nov-18	23-Nov-18	DAJ000029398	\$404.94	TD VISA CHGBACK	000029130012	Chgback-Oct.11'18 items not received	Pre
23-Nov-18	23-Nov-18	DAJ000029399	\$583.73	TD VISA CHGBACK	000029130012	Chgback-Oct.24'18 items not received	Pre
23-Nov-18	23-Nov-18	DAJ000029401	\$1,706.80	TD VISA CHGBACK	000029130012	Chgback-Oct.24'18 items not received	Pre
23-Nov-18	23-Nov-18	DAJ000029402	\$2,062.96	TD VISA CHGBACK	000029130012	Chgback-Oct.18'18 items not received	Pre
23-Nov-18	23-Nov-18	DAJ000029403	\$2,480.00	TD VISA CHGBACK	000029130012	Chgback-Oct.05'18 items not received	Pre
23-Nov-18	23-Nov-18	DAJ000029404	\$2,743.83	TD VISA CHGBACK	000029130012	Chgback-Oct.15'18 items not received	Pre
23-Nov-18	23-Nov-18	TT0430051	\$25,000.00	Ovation Logistics Inc. - BB	000029130012	Deposit-Deliveries \$15K dep \$10K pre-filing	Post
26-Nov-18	01-Nov-18	513391	\$1,896.14	OPB (EMTC) Inc. - BB	000029130012	Rent	Post
26-Nov-18	07-Nov-18	513451	\$124.30	8812713 CANADA INC-BB.	000029130012	POS Support	Post
26-Nov-18	19-Nov-18	513545	\$1,458.33	Purolator Inc. - BB	000029130012	Courier	Post
26-Nov-18	21-Nov-18	513556	\$7,078.55	Citywide Packaging Solutions Inc.-BB	000029130012	Supplies-Warehouse	Post
26-Nov-18	21-Nov-18	513557	\$702.90	Purolator Inc. - BB	000029130012	Courier	Post
26-Nov-18	21-Nov-18	513558	\$679.07	Purolator Inc. - BB	000029130012	Courier	Post
26-Nov-18	26-Nov-18	DAJ000029445	\$239.38	TD MC CHGBACK	000029130012	Chgback-Oct.14'18 items not received	Pre
26-Nov-18	26-Nov-18	DAJ000029446	\$417.93	TD VISA CHGBACK	000029130012	Chgback-Oct.16'18 Fraud	Pre
26-Nov-18	26-Nov-18	DAJ000029447	\$1,935.22	ADP PAYROLL FEES	000029130012	Payroll Fees	Post
26-Nov-18	26-Nov-18	TT0462753	\$16,530.99	772558 Ontario Limited-BB	000029130012	Deliveries	Post
26-Nov-18	26-Nov-18	TT0462876	\$1,287.35	Logistic Specialty Freight Ltd.-BB	000029130012	Deliveries	Post
26-Nov-18	26-Nov-18	TT0462926	\$1,010.60	PGM Heating and Air-BB	000029130012	Repairs	Post
26-Nov-18	26-Nov-18	TT0463877	\$2,867.33	Armour Transportation Systems - BB	000029130012	Deliveries	Post
27-Nov-18	01-Nov-18	513379	\$523.62	West Edmonton Mall-BB	000029130012	Rent	Post
27-Nov-18	12-Nov-18	513464	\$124.30	8812713 CANADA INC-BB.	000029130012	POS Support	Post
27-Nov-18	16-Nov-18	513537	\$118.65	Better Go Getter - BB	000029130012	Deliveries	Post
27-Nov-18	19-Nov-18	513546	\$4,496.36	North American Logistics Services Inc. - BB	000029130012	Deliveries	Post
27-Nov-18	20-Nov-18	513547	\$66.13	Orkin Canada Corporation (PCO) - BB	000029130012	Pest Control	Post
27-Nov-18	20-Nov-18	513548	\$2,525.55	Toronto Pallet & Skid-BB	000029130012	Skids for warehouse	Post
27-Nov-18	27-Nov-18	DAJ000029467	\$151.56	TD MC CHGBACK	000029130012	Chgback-Aug.31'18 items not received	Pre
27-Nov-18	27-Nov-18	DAJ000029468	\$181.54	TD MC CHGBACK	000029130012	Chgback-Jun.18'18 items not received	Pre
27-Nov-18	27-Nov-18	DAJ000029469	\$271.45	TD MC CHGBACK	000029130012	Chgback-Oct.15'18 items not received	Pre
27-Nov-18	27-Nov-18	DAJ000029471	\$364.54	TD MC CHGBACK	000029130012	Chgback-Sep.22'18 items not received	Pre
27-Nov-18	27-Nov-18	DAJ000029472	\$1,454.59	TD MC CHGBACK	000029130012	Chgback-Sep.10'18 items not received	Pre
27-Nov-18	27-Nov-18	DAJ000029473	\$2,727.59	TD MC CHGBACK	000029130012	Chgback-May.31'18 items not received	Pre
27-Nov-18	27-Nov-18	TT0500888	\$3,092.94	North American Logistics Services Inc. - BB	000029130012	Freight	Post
27-Nov-18	27-Nov-18	TT0500920	\$610.20	Bennett's Lumping- BB	000029130012	Temp Temp Labour-Warehouse	Post
27-Nov-18	27-Nov-18	TT0502726	\$10,000.00	Custom Delivery Solutions Inc.-BB	000029130012	Deposit-Deliveries	Post
28-Nov-18	13-Nov-18	513519	\$6,501.29	Radiant Communications Corp -BB	000029130012	Internet-Nov04-Dec03	Post
28-Nov-18	13-Nov-18	513520	\$1,733.38	Radiant Communications Corp -BB	000029130012	Internet-Oct26-Nov03	Post
28-Nov-18	20-Nov-18	513549	\$25,470.00	Hydro- Quebec-BB	000029130012	Utility- pre-payment & deposits various str	Post

28-Nov-18	20-Nov-18	513550	\$900.00	Enagir-BB	000029130012	Utility-Deposit	Post
28-Nov-18	23-Nov-18	513561	\$678.00	The Epoch Times Media Inc.-BB	000029130012	Advertising-Nov23	Post
28-Nov-18	23-Nov-18	513562	\$10,170.00	Post City Magazines - BB	000029130012	Advertising-Nov22/23	Post
28-Nov-18	23-Nov-18	513563	\$2,260.00	Toronto Star Newspaper Limited-BB	000029130012	Advertising-Nov23	Post
28-Nov-18	28-Nov-18	DAJ000029474	\$508,397.06	ADP Canada	000029130012	Payroll Transfer	Post
28-Nov-18	28-Nov-18	TT0508934	\$47,467.00	Clarke Transport Inc - BB	000029130012	Deliveries	Post
28-Nov-18	28-Nov-18	TT0533702	\$13,203.22	North American Logistics Services Inc. - BB	000029130012	Freight	Post
28-Nov-18	28-Nov-18	TT0537762	\$12,534.76	KSH Staffing Solutions Inc - BB	000029130012	Temp Labour-Warehouse	Post
29-Nov-18	22-Nov-18	513560	\$331.47	Cintas (Flint)-BB	000029130012	Mats	Post
29-Nov-18	29-Nov-18	DAJ000029511	\$288.88	TD VISA CHGBACK	000029130012	Chgback-Sep.27'18 items not received	Pre
29-Nov-18	29-Nov-18	DAJ000029513	\$353.75	TD VISA CHGBACK	000029130012	Chgback-Oct.28'18 items not received	Post
29-Nov-18	29-Nov-18	DAJ000029515	\$515.11	TD VISA CHGBACK	000029130012	Chgback-Sep.30'18 items not received	Pre
29-Nov-18	29-Nov-18	DAJ000029506	\$608.00	TD VISA CHGBACK	000029130012	Chgback-Oct.26'18 items not received	Pre
29-Nov-18	29-Nov-18	DAJ000029507	\$1,267.90	TD VISA CHGBACK	000029130012	Chgback-Oct.30'18 items not received	Post
29-Nov-18	29-Nov-18	DAJ000029509	\$1,351.48	TD VISA CHGBACK	000029130012	Chgback-Oct.19'18 items not received	Pre
29-Nov-18	29-Nov-18	DAJ000029510	\$1,361.48	TD VISA CHGBACK	000029130012	Chgback-Aug.13'18 items not received	Pre
29-Nov-18	29-Nov-18	DAJ000029512	\$2,637.70	TD VISA CHGBACK	000029130012	Chgback-Oct.22'18 items not received	Pre
30-Nov-18	16-Nov-18	513538	\$5,932.50	Cart Connection Canada Inc.-BB	000029130012	Cart Rental-Warehouse Sale	Post
30-Nov-18	19-Nov-18	513544	\$128.85	ADT Security Services Canada, Inc.-BB	000029130012	Security Services	Post
30-Nov-18	30-Nov-18	BCPST-123414GPFS	\$6,209.14	Ministry of Finance - BC - BB	000029130012	Taxes	Post
30-Nov-18	30-Nov-18	DAJ000029531	\$409.02	TD VISA CHGBACK	000029130012	Chgback-Oct.08'18 items not received	Pre
30-Nov-18	30-Nov-18	DAJ000029532	\$450.61	TD VISA CHGBACK	000029130012	Chgback-Oct.21'18 items not received	Pre
30-Nov-18	30-Nov-18	DAJ000029533	\$530.64	TD VISA CHGBACK	000029130012	Chgback-Sep.09'18 items not received	Pre
30-Nov-18	30-Nov-18	DAJ000029534	\$1,130.77	TD VISA CHGBACK	000029130012	Chgback-Oct.19'18 items not received	Pre
30-Nov-18	30-Nov-18	DAJ000029535	\$1,266.26	TD VISA CHGBACK	000029130012	Chgback-Nov.01'18 items not received	Post
30-Nov-18	30-Nov-18	DAJ000029536	\$1,658.47	TD VISA CHGBACK	000029130012	Chgback-May.21'18 items not received	Pre
30-Nov-18	30-Nov-18	DAJ000029537	\$1,675.72	TD VISA CHGBACK	000029130012	Chgback-Sep.02'18 items not received	Pre
30-Nov-18	30-Nov-18	GST34-116751GPFS	\$75,161.81	Canada Revenue Agency-BB	000029130012	Taxes	Post
30-Nov-18	30-Nov-18	QST-123037GPFS	\$7,537.57	Ministere Du Revenu Du Quebec-BB	000029130012	Taxes	Post
30-Nov-18	30-Nov-18	TT0578990	\$18,158.82	772558 Ontario Limited-BB	000029130012	Deliveries	Post
30-Nov-18	30-Nov-18	TT0610133	\$5,239.48	Armour Transportation Systems - BB	000029130012	Deliveries	Post
30-Nov-18	30-Nov-18	TT0610292	\$1,796.70	Stingray Business Inc-BB	000029130012	Music Services	Post
30-Nov-18	30-Nov-18	DAJ000029545	\$20.00	WALLET DEP FEE	000029130012	Bank Fees	Post
03-Dec-18	03-Dec-18	31939	\$21,461.41	STC Holdings(Two) Inc-BB	000029130012	Rent	Post
03-Dec-18	01-Dec-18	513469	\$30,245.95	Quartier Dix30-BB	000029130012	Rent	Post
03-Dec-18	01-Dec-18	513470	\$20,423.20	Faubourg Boisbriand Shopping Centre Holding Inc. - BB	000029130012	Rent	Post
03-Dec-18	01-Dec-18	513471	\$5,148.96	RPS ITF Gatineua Hamilton WM - BB	000029130012	Rent	Post
03-Dec-18	01-Dec-18	513472	\$18,570.04	CREIT Management L.P. In Trust for - BB	000029130012	Rent	Post
03-Dec-18	01-Dec-18	513473	\$14,107.73	RPS - East Gwillimbury-BB	000029130012	Rent	Post
03-Dec-18	01-Dec-18	513475	\$5,673.44	RMI-ITF-COOKSTOWN MALL - BB	000029130012	Rent	Post
03-Dec-18	01-Dec-18	513476	\$11,789.45	Riocan Reit, Riocan Centre Kingston-BB	000029130012	Rent	Post
03-Dec-18	01-Dec-18	513477	\$20,908.40	Riocan (REIT) WEST - BB	000029130012	Rent	Post
03-Dec-18	01-Dec-18	513478	\$19,621.36	Riokim Holdings (Alberta) Inc.-BB	000029130012	Rent	Post
03-Dec-18	01-Dec-18	513479	\$29,278.27	Hillside Centre formerly OPB Realty Inc - BB	000029130012	Rent	Post
03-Dec-18	01-Dec-18	513481	\$21,950.31	SDM Realty Advisors Ltd. - BB	000029130012	Rent	Post
03-Dec-18	01-Dec-18	513482	\$14,806.33	Riokim Holdings (Langley Power Cntr) Inc-BB	000029130012	Rent	Post
03-Dec-18	01-Dec-18	513483	\$36,037.53	F.B.I. Realty Ltd. - BB	000029130012	Rent	Post
03-Dec-18	01-Dec-18	513484	\$28,877.42	Riocan Holdings Inc-BB	000029130012	Rent	Post
03-Dec-18	01-Dec-18	513486	\$28,634.20	Yonge Bayview Holdings Inc-BB	000029130012	Rent	Post
03-Dec-18	01-Dec-18	513488	\$17,796.35	RRL Burloak Inc. - BB	000029130012	Rent	Post
03-Dec-18	01-Dec-18	513490	\$16,453.15	RPS ITF-Trinity Common Brampton-BB	000029130012	Rent	Post
03-Dec-18	01-Dec-18	513491	\$19,618.59	RPS ITF Colossus Centre-BB	000029130012	Rent	Post
03-Dec-18	01-Dec-18	513492	\$14,226.79	Orlando Corporation	000029130012	Rent	Post
03-Dec-18	01-Dec-18	513496	\$23,372.58	Immeubles MC-Mica Realty Inc-BB	000029130012	Rent	Post
03-Dec-18	01-Dec-18	513498	\$8,155.52	Gestion CREIT, SEC in Trust for	000029130012	Rent	Post
03-Dec-18	01-Dec-18	513499	\$1,849.04	Fonds Placement Immobilier - BB	000029130012	Rent	Post
03-Dec-18	01-Dec-18	513504	\$18,293.15	Ottawa Trainyards - BB	000029130012	Rent	Post
03-Dec-18	01-Dec-18	513505	\$17,072.77	Canadian Property Holdings (Ontario) Inc.-BB	000029130012	Rent	Post
03-Dec-18	01-Dec-18	513508	\$14,466.37	Primaris Management Inc.-BB	000029130012	Rent	Post

03-Dec-18	15-Nov-18	513533	\$1,151.93	West Edmonton Mall-BB	000029130012	Rent	Post
03-Dec-18	16-Nov-18	513540	\$121.93	Cintas Corporation #857 - BB	000029130012	Mats	Post
03-Dec-18	03-Dec-18	DAJ000029553	\$90.40	MBS ADJ	000029130012	TD Merchant Services Fees	Post
03-Dec-18	03-Dec-18	DAJ000029554	\$107,276.77	TDMS STMT	000029130012	TD Merchant Services Fees	Post
03-Dec-18	03-Dec-18	DAJ000029586	\$13,594.32	CAFO INSURANCE	000029130012	Insurance	Post
03-Dec-18	03-Dec-18	DAJ000029588	\$911.74	TD MC CHGBACK	000029130012	Chgback-Oct.22'18 Defective	Pre
04-Dec-18	01-Dec-18	513489	\$31,581.85	Ivanhoe Cambridge 11 Inc. - BB	000029130012	Rent	Post
04-Dec-18	01-Dec-18	513495	\$9,420.61	Rosemere Centre Properties Ltd. - BB	000029130012	Rent	Post
04-Dec-18	01-Dec-18	513500	\$7,125.30	Les Immeubles Carrefour Richelieu - BB	000029130012	Rent	Post
04-Dec-18	01-Dec-18	513501	\$5,937.75	9139-6366 Quebec Inc. - BB	000029130012	Rent	Post
04-Dec-18	01-Dec-18	513506	\$17,087.09	OPB Realty Inc.-BB	000029130012	Rent	Post
04-Dec-18	01-Dec-18	513510	\$30,498.87	Ivanhoe Cambridge Inc. - BB	000029130012	Rent	Post
04-Dec-18	01-Dec-18	513512	\$1,958.48	OPB (EMTC) Inc. - BB	000029130012	Rent	Post
04-Dec-18	01-Dec-18	513517	\$204,990.57	GWL Realty Advisors Inc.-BB	000029130012	Rent	Post
04-Dec-18	23-Nov-18	513565	\$304.74	GardaWorld-BB	000029130012	Security Services-Cash Pick ups-Nov	Post
04-Dec-18	23-Nov-18	513566	\$109.43	GardaWorld-BB	000029130012	Security Services-Cash Pick ups-Oct 26/29	Post
04-Dec-18	04-Dec-18	DAJ000029608	\$212.27	TD MC CHGBACK	000029130012	Chgback-Jul.20'18 Defective	Pre
04-Dec-18	04-Dec-18	DAJ000029609	\$517.37	TD VISA CHGBACK	000029130012	Chgback-Jul.27'18 items not received	Pre
04-Dec-18	04-Dec-18	DAJ000029610	\$910.64	TD VISA CHGBACK	000029130012	Chgback-Oct.05'18 items not received	Pre
04-Dec-18	04-Dec-18	DAJ000029611	\$1,386.57	TD VISA CHGBACK	000029130012	Chgback-Oct.20'18 items not received	Pre
04-Dec-18	04-Dec-18	TT0689848*	\$15,880.80	772558 Ontario Limited-BB	000029130012	Deliveries	Post
04-Dec-18	04-Dec-18	TT0690789	\$9,068.82	KSH Staffing Solutions Inc - BB	000029130012	Temp Labour-Warehouse	Post
05-Dec-18	01-Dec-18	513474	\$38,528.38	Cadillac Fairview-BB	000029130012	Rent	Post
05-Dec-18	01-Dec-18	513480	\$36,349.07	Cadillac Fairview - BB	000029130012	Rent	Post
05-Dec-18	01-Dec-18	513485	\$46,449.79	Cadillac Fairview-BB	000029130012	Rent	Post
05-Dec-18	01-Dec-18	513487	\$21,598.82	Oshawa Centre Holdings Inc-BB	000029130012	Rent	Post
05-Dec-18	01-Dec-18	513509	\$540.83	West Edmonton Mall-BB	000029130012	Rent	Post
05-Dec-18	01-Dec-18	513511	\$8,242.36	Ivanhoe Cambridge Inc-BB	000029130012	Rent	Post
05-Dec-18	15-Nov-18	513535	\$286.00	City of Brossard - BB	000029130012	Occupancy Permit	Post
05-Dec-18	16-Nov-18	513539	\$34.71	Cintas - BC - BB	000029130012	Mats	Post
05-Dec-18	23-Nov-18	513567	\$574.61	Orkin Canada Corporation (PCO) - BB	000029130012	Pest Control	Post
05-Dec-18	26-Nov-18	513569	\$10,521.07	Equitable Life Insurance Company Of Canada-BB	000029130012	Employee Benefits-Dec	Post
05-Dec-18	29-Nov-18	513580	\$2,825.00	Toronto Star Newspaper Limited-BB	000029130012	Advertising-Dec01	Post
05-Dec-18	29-Nov-18	513581	\$678.00	The Epoch Times Media Inc.-BB	000029130012	Advertising-Nov29/30	Post
05-Dec-18	29-Nov-18	513582	\$5,085.00	Postmedia Network Inc - BB	000029130012	Advertising-Nov29	Post
05-Dec-18	05-Dec-18	DAJ000029617	\$26.25	CIBC TSF FEE CMO	000029130012	Bank Fees	Post
05-Dec-18	05-Dec-18	DAJ000029618	\$1,035.00	CIBC WIRES OUT CMO	000029130012	Bank Fees	Post
05-Dec-18	05-Dec-18	DAJ000029619	\$271.45	TD MC CHGBACK	000029130012	Chgback-Sep.26'18 Defective	Pre
05-Dec-18	05-Dec-18	DAJ000029620	\$347.87	TD MC CHGBACK	000029130012	Chgback-Oct.30'18 Credit not posted	Post
05-Dec-18	05-Dec-18	DAJ000029621	\$415.78	TD VISA CHGBACK	000029130012	Chgback-Nov.04'18 Credit not posted	Post
05-Dec-18	05-Dec-18	DAJ000029622	\$585.34	TD MC CHGBACK	000029130012	Chgback-Oct.20'18 Defective	Pre
05-Dec-18	05-Dec-18	DAJ000029623	\$1,575.76	TD MC CHGBACK	000029130012	Chgback-Aug.18'18 Defective	Pre
05-Dec-18	05-Dec-18	DAJ000029624	\$1,620.94	TD VISA CHGBACK	000029130012	Chgback-Sep.03'18 items not received	Pre
05-Dec-18	05-Dec-18	DAJ000029625	\$3,792.11	TD VISA CHGBACK	000029130012	Chgback-Oct.25'18 items not received	Pre
05-Dec-18	05-Dec-18	TT0725357	\$38,182.19	North American Logistics Services Inc. - BB	000029130012	Freight	Post
05-Dec-18	05-Dec-18	TT0726729	\$5,839.43	Radiant Communications Corp -BB	000029130012	Internet-Dec04-31	Post
06-Dec-18	01-Dec-18	513493	\$17,374.08	Calloway Reit - First Stick Pond-BB	000029130012	Rent	Post
06-Dec-18	01-Dec-18	513494	\$18,452.45	Calloway Reit(Halifax) Inc.-BB	000029130012	Rent	Post
06-Dec-18	01-Dec-18	513497	\$4,402.36	First Constant Developments Limited - BB	000029130012	Rent	Post
06-Dec-18	01-Dec-18	513502	\$4,553.10	SmartREIT (Aurora North II) Inc. - BB	000029130012	Rent	Post
06-Dec-18	01-Dec-18	513503	\$6,164.19	Calloway REIT (Orleans) Inc.-BB	000029130012	Rent	Post
06-Dec-18	01-Dec-18	513507	\$6,661.52	Callowayreit-Cambridge Inc.-BB	000029130012	Rent	Post
06-Dec-18	01-Dec-18	513513	\$32,013.18	Purple Knights Development Inc.-BB	000029130012	Rent	Post
06-Dec-18	01-Dec-18	513514	\$29,115.27	Calloway REIT (Etobicoke-Index) Inc.	000029130012	Rent	Post
06-Dec-18	01-Dec-18	513515	\$25,287.09	Calloway REIT - Harmony - BB	000029130012	Rent	Post
06-Dec-18	06-Dec-18	DAJ000029654	\$442.90	TD VISA CHGBACK	000029130012	Chgback-Aug.09'18 items not received	Pre
06-Dec-18	06-Dec-18	DAJ000029655	\$2,762.50	TD VISA CHGBACK	000029130012	Chgback-Oct.27'18 items not received	Post
06-Dec-18	06-Dec-18	DAJ000029656	\$3,193.44	TD VISA CHGBACK	000029130012	Chgback-Aug.20'18 Defective	Pre
06-Dec-18	06-Dec-18	TT0758934	\$44,734.94	Clarke Transport Inc - BB	000029130012	Deliveries	Post

06-Dec-18	06-Dec-18	TT0758956	\$5,743.16	772558 Ontario Limited-BB	000029130012	Deliveries	Post
06-Dec-18	06-Dec-18	TT0758966	\$4,564.30	Citywide Packaging Solutions Inc.-BB	000029130012	Supplies-Warehouse	Post
07-Dec-18	22-Oct-18	513308	\$75.00	Minister of Finance-BB	000029130012	Garnishment	Pre
07-Dec-18	23-Nov-18	513564	\$276.19	4-Way Electrical Services Ltd.-BB	000029130012	Repairs	Post
07-Dec-18	27-Nov-18	513571	\$40,132.45	Receiver General for Canada - BB	000029130012	GST-Triumph	Post
07-Dec-18	27-Nov-18	513572	\$572.67	Purolator Inc. - BB	000029130012	Courier	Post
07-Dec-18	28-Nov-18	513576	\$113.10	Tyco Integrated Security Canada Inc. (ADT)-BB	000029130012	Alarm	Post
07-Dec-18	07-Dec-18	DAJ000029670	\$2,059.53	ADP PAYROLL FEES	000029130012	Payroll Fees	Post
07-Dec-18	07-Dec-18	DAJ000029671	\$2,744.95	TD VISA CHGBACK	000029130012	Chgback-Sep.02'18 items not received	Post
07-Dec-18	07-Dec-18	DAJ000029672	\$2,895.57	TD MC CHGBACK	000029130012	Chgback-Oct.19'18 items not received	Post
10-Dec-18	28-Nov-18	513577	\$123.17	ADT Security Services Canada, Inc.-BB	000029130012	Alarm	Post
10-Dec-18	28-Nov-18	513578	\$248.60	8812713 CANADA INC-BB.	000029130012	Pos Support	Post
10-Dec-18	28-Nov-18	513579	\$63.00	Orkin Canada Corporation (PCO) - BB	000029130012	Pest Control	Post
10-Dec-18	29-Nov-18	513583	\$29.19	Family Responsibility Office-BB	000029130012	Garnishment	Post
10-Dec-18	05-Dec-18	513597	\$10,941.35	Calloway Reit-Wiinnipeg SW-BB	000029130012	Rent	Post
10-Dec-18	04-Dec-18	513599	\$1,310.08	Centreville Electrical Services Inc.-BB	000029130012	Repairs	Post
10-Dec-18	10-Dec-18	DAJ000029704	\$301.54	TD VISA CHGBACK	000029130012	Chgback-Oct.10'18 items not received	Pre
10-Dec-18	10-Dec-18	DAJ000029705	\$378.97	TD VISA CHGBACK	000029130012	Chgback-Oct.19'18 items not received	Pre
10-Dec-18	10-Dec-18	DAJ000029706	\$693.13	TD VISA CHGBACK	000029130012	Chgback-Oct.21'18 items not received	Pre
10-Dec-18	10-Dec-18	TT0821982	\$1,951.70	Armour Transportation Systems - BB	000029130012	Deliveries	Post
11-Dec-18	29-Nov-18	513584	\$69.34	Super Save Fence Rentals Inc.-BB	000029130012	Fence Rentals-Warehouse	Post
11-Dec-18	11-Dec-18	DAJ000029728	\$121.87	TD VISA CHGBACK	000029130012	Chgback-Sep.08'18 items not received	Pre
11-Dec-18	11-Dec-18	DAJ000029729	\$159.00	TD VISA CHGBACK	000029130012	Chgback-Oct.05'18 items not received	Pre
11-Dec-18	11-Dec-18	DAJ000029730	\$344.88	TD VISA CHGBACK	000029130012	Chgback-Oct.15'18 items not received	Pre
11-Dec-18	11-Dec-18	DAJ000029731	\$458.02	TD VISA CHGBACK	000029130012	Chgback-Oct.07'18 items not received	Pre
11-Dec-18	11-Dec-18	DAJ000029732	\$1,476.97	TD VISA CHGBACK	000029130012	Chgback-Aug.12'18 items not received	Pre
11-Dec-18	11-Dec-18	DAJ000029733	\$1,509.07	TD VISA CHGBACK	000029130012	Chgback-Sep.04'18 items not received	Pre
11-Dec-18	11-Dec-18	TT0861754	\$18,403.78	North American Logistics Services Inc. - BB	000029130012	Freight	Post
11-Dec-18	11-Dec-18	TT0861949	\$12,976.47	772558 Ontario Limited-BB	000029130012	Deliveries	Post
12-Dec-18	07-Dec-18	513612	\$2,458.42	Candor Lift Service Inc - BB	000029130012	Repairs-Warehouse machinery	Post
12-Dec-18	12-Dec-18	DAJ000029735	\$291.37	TD VISA CHGBACK	000029130012	Chgback-Sep.22'18 items not received	Pre
12-Dec-18	12-Dec-18	DAJ000029736	\$1,520.95	TD MC CHGBACK	000029130012	Chgback-Aug.04'18 items not received	Pre
12-Dec-18	12-Dec-18	DAJ000029750	\$581,291.99	ADP Canada	000029130012	Payroll	Post
12-Dec-18	12-Dec-18	TT0894218	\$8,826.61	KSH Staffing Solutions Inc - BB	000029130012	Temp Labour-Warehouse	Post
13-Dec-18	06-Dec-18	513610	\$912.73	Purolator Inc. - BB	000029130012	Courier	Post
13-Dec-18	13-Dec-18	DAJ000029767	\$686.87	TD VISA CHGBACK	000029130012	Chgback-Aug.26'18 items not received	Pre
13-Dec-18	13-Dec-18	DAJ000029768	\$1,618.85	TD VISA CHGBACK	000029130012	Chgback-Aug.23'18 Defective	Pre
13-Dec-18	13-Dec-18	TT0937761	\$7,850.23	772558 Ontario Limited-BB	000029130012	Deliveries	Post
13-Dec-18	13-Dec-18	TT33342	\$19,598.63	Work Place Safety & Insurance Board-BB	000029130012	Full Payment Garnishment/WSIB#50883	Pre
14-Dec-18	10-Dec-18	513621	\$124.30	8812713 CANADA INC-BB.	000029130012	Pos Support	Post
14-Dec-18	11-Dec-18	513624	\$426.18	8812713 CANADA INC-BB.	000029130012	Pos Support	Post
14-Dec-18	05-Dec-18	513602	\$672.00	Dell Canada Inc.-BB	000029130012	Equipment/Maintenance	Post
14-Dec-18	12-Dec-18	513627	\$1,000.00	8812713 CANADA INC-BB.	000029130012	Pos Support-Deposit	Post
14-Dec-18	12-Dec-18	513625	\$3,483.46	Holand Leasing (1995) Ltd.- BB	000029130012	Vehicle Leases-Oct26-31/Nov/Dec	Post
17-Dec-18	30-Nov-18	513587	\$11.57	Cintas (Flint)-BB	000029130012	Mats	Post
17-Dec-18	07-Dec-18	513619	\$11.57	Cintas (Flint)-BB	000029130012	mats	Post
17-Dec-18	05-Dec-18	513603	\$40.58	Bell Canada 1550-BB	000029130012	Telephone Exp	Post
17-Dec-18	05-Dec-18	513605	\$148.75	MTS Inc.-BB	000029130012	Telephone Exp	Post
17-Dec-18	05-Dec-18	513607	\$232.38	Bell Canada Calgary 3699-BB	000029130012	Telephone Exp	Post
17-Dec-18	05-Dec-18	513608	\$472.85	Bell Canada 8712 - BB	000029130012	Telephone Exp	Post
17-Dec-18	05-Dec-18	513604	\$730.21	Bell Canada 3650-BB	000029130012	Telephone Exp	Post
17-Dec-18	05-Dec-18	513606	\$1,438.06	Bell Canada 9000-BB	000029130012	Telephone Exp	Post
17-Dec-18	07-Dec-18	513617	\$7,403.78	Energir-BB	000029130012	Utility	Post
17-Dec-18	10-Dec-18	513623	\$8,330.28	Waste Connections of Canada Inc.-BB	000029130012	Waste Disposal	Post
18-Dec-18	04-Dec-18	513598	\$6,602.80	Enbridge 644-BB	000029130012	Utility	Post
18-Dec-18	07-Dec-18	513614	\$953.94	Hydro- London Hydro-BB	000029130012	Utility	Post
18-Dec-18	07-Dec-18	513615	\$5,068.10	Hydro - Oakville Hydro-BB	000029130012	Utility	Post
18-Dec-18	12-Dec-18	513626	\$2,945.70	Enbridge 644-BB	000029130012	Utility	Post
18-Dec-18	17-Dec-18	513643	\$17,854.00	F.B.I Inc.-BB	000029130012	Consulting Fees	Post

18-Dec-18	17-Dec-18	513644	\$28,250.00	F.B.I Inc.-BB	000029130012	Management Fees	Post
18-Dec-18	18-Dec-18	DAJ000029816	\$20,000.00	TSF TO BOWRING	000029130012	Funds trsf to Bowring CAD	Post
18-Dec-18	18-Dec-18	DAJ000029826	\$58.30	TD VISA CHGBACK	000029130012	Chgback-Aug.29'18 items not received	Pre
18-Dec-18	18-Dec-18	DAJ000029827	\$235.44	TD VISA CHGBACK	000029130012	Chgback-Oct.12'18 Credit not processed	Pre
19-Dec-18	19-Dec-18	DAJ000029841	\$805.94	TD MC CHGBACK	29130012	Chgback-Aug.30'18 items not received	Pre
19-Dec-18	19-Dec-18	DAJ000029848	\$109,154.56	TD MERCHANT FEES	29130012	TD Merchant Fees-Est. fees Dec01-12	Post
19-Dec-18	19-Dec-18	TT0045890	\$15,123.08	772558 Ontario Limited-BB	29130012	Deliveries	Post
19-Dec-18	19-Dec-18	TT0046133	\$2,899.58	Broadwheels Trucking Inc.-BB	29130012	Deliveries	Post
19-Dec-18	19-Dec-18	TT0056838	\$1,910,817.63	Torkin Manes LLP TRUST - BB	29130012	Legal/Loan Payback	Post
Total			<u>\$5,242,855.01</u>				<u>\$63,505.26</u>

Bowring & Co. Inc
Cheques Cleared Schedule

<u>Date Cleared</u>	<u>Date of Cheque</u>	<u>Cheque Number</u>	<u>Amount</u>	<u>Payee</u>	<u>Account#</u>	<u>Description as Per Company</u>	<u>Pre/Post Filing Amount?</u>	<u>Pre-Filing Amount</u>	<u>Richter/CIBC Comments</u>
31-Oct-18	31-Oct-18	DAJ000029018	\$45,158.80	TSF TO FLUID USD	00602-8741417	To clear overdraft in USD account			
01-Nov-18	31-Oct-18	DAJ000029057	\$12.50	WALLET DEP FEE	00602-8741417	Bank fees	Pre		
01-Nov-18	31-Oct-18	DAJ000029056	\$357.50	OVERDRAFT INTEREST	00602-8741417	Bank fees	Pre		Debited directly from bank account.
01-Nov-18	01-Nov-18	011890	\$5,679.61	RMI-ITF-COOKSTOWN MALL	00602-8741417	Rent	Post		Debited directly from bank account.
01-Nov-18	01-Nov-18	011894	\$11,763.39	RioCan Management Inc. c/o Burlington Mall	00602-8741417	Rent	Post		
01-Nov-18	01-Nov-18	011889	\$14,479.81	Primaris Management Inc. ITF Dufferin Mall	00602-8741417	Rent	Post		
01-Nov-18	01-Nov-18	011879	\$14,946.62	Rent 329 RPS ITF - Colossus	00602-8741417	Rent	Post		
01-Nov-18	01-Nov-18	011901	\$18,427.23	RRL Burloak Inc. - Rent #636	00602-8741417	Rent	Post		
01-Nov-18	01-Nov-18	011882	\$19,880.59	Rent 336 RPS ITF East Gwil	00602-8741417	Rent	Post		
01-Nov-18	01-Nov-18	011872	\$21,418.61	Rent 308 Toronto Dominion	00602-8741417	Rent	Post		
01-Nov-18	01-Nov-18	011880	\$21,452.30	Rent 330 Mado. B Holdings	00602-8741417	Rent	Post		
01-Nov-18	01-Nov-18	011876	\$21,939.81	Rent 326 Orlando	00602-8741417	Rent	Post		
01-Nov-18	01-Nov-18	011909	\$22,074.59	Rent 817 Riokim Hldgs (Lan	00602-8741417	Rent	Post		
01-Nov-18	01-Nov-18	011904	\$22,735.52	Rent 705 Riocan Property S	00602-8741417	Rent	Post		
01-Nov-18	01-Nov-18	011877	\$18,981.38	Rent 327 RPS ITF - Trinity	00602-8741417	Rent	Post		
01-Nov-18	01-Nov-18	011903	\$23,822.02	Rent 703 Riocan (Reit) West	00602-8741417	Rent	Post		
01-Nov-18	01-Nov-18	011887	\$25,396.51	Kennedy Commons	00602-8741417	Rent	Post		
01-Nov-18	01-Nov-18	011870	\$25,587.86	F.B.I. Realty Ltd.	00602-8741417	Rent	Post		
01-Nov-18	01-Nov-18	011895	\$28,133.25	Rent 605 Ontrea Inc. Re Li	00602-8741417	Rent	Post		
01-Nov-18	01-Nov-18	011878	\$30,178.50	Rent 328 Riocan Reit	00602-8741417	Rent	Post		
01-Nov-18	01-Nov-18	011888	\$31,285.31	The Cadillac Fairview Corp	00602-8741417	Rent	Post		
01-Nov-18	01-Nov-18	011884	\$35,500.48	F.B.I. Realty Ltd.	00602-8741417	Rent	Post		
01-Nov-18	01-Nov-18	011892	\$3,596.59	Riocan Holdings (Quebec) Inc.	00602-8741417	Rent	Post		
02-Nov-18	02-Nov-18	DAJ000029049	\$15.77	MBS ADJ	00602-8741417	TD Merchant Services Fees	Pre		Debited directly from bank account.
02-Nov-18	01-Nov-18	011912	\$676.19	Fonds Placement Immobilier	00602-8741417	Rent	Post		
02-Nov-18	01-Nov-18	011893	\$916.94	FPI COMINAR	00602-8741417	Rent	Post		
02-Nov-18	02-Nov-18	DAJ000029066	\$1,655.66	ADP PAYROLL FEES	00602-8741417	Payroll fees	Pre		Debited directly from bank account.
02-Nov-18	01-Nov-18	011902	\$15,976.82	Capitol Management Corp. (Meadowlands)	00602-8741417	Rent	Post		
02-Nov-18	01-Nov-18	011915	\$17,266.65	Rent #926-Controlex Corporation	00602-8741417	Rent	Post		
02-Nov-18	01-Nov-18	011921	\$26,200.03	Mc-Mica Realty Inc.	00602-8741417	Rent	Post		
02-Nov-18	02-Nov-18	DAJ000029050	\$27,765.10	TDMS STMT	00602-8741417	TD Merchant Services Fees	Pre		Debited directly from bank account.
02-Nov-18	01-Nov-18	011871	\$34,764.02	Yorkdale Shopping Centre Holdings Inc.	00602-8741417	Rent	Post		
05-Nov-18	01-Nov-18	011896	\$8,739.79	Rent 625 Windsor Factory Out	00602-8741417	Rent	Post		
05-Nov-18	01-Nov-18	011898	\$16,392.99	CREIT Management L.P. In Trust for CREIT Ontario	00602-8741417	Rent	Post		
06-Nov-18	01-Nov-18	011891	\$1,630.71	Fonds Placement Immobilier	00602-8741417	Rent	Post		
06-Nov-18	01-Nov-18	011916	\$8,201.67	Rosemere Centre Properties Ltd.	00602-8741417	Rent	Post		
06-Nov-18	06-Nov-18	TT0034981	\$15,000.00	Acceo Solutions Inc.	00602-8741417	Deposit-POS Software Provider	Post		
07-Nov-18	07-Nov-18	DAJ000029135	\$2,145.86	TD VISA CHARGEBACK	00602-8741417	TD Merchant Services Chargeback	Pre		
07-Nov-18	07-Nov-18	TT0000161HPFS	\$2,470.50	Hewlett-Packard Financial Services Canada Company-	00602-8741417	Leased Equipment	Post		
07-Nov-18	01-Nov-18	011900	\$5,232.84	Calloway Reit Rent #635-	00602-8741417	Rent	Post		
07-Nov-18	01-Nov-18	011906	\$5,878.64	Rent 719 Calloway Reit-Win-	00602-8741417	Rent	Post		
07-Nov-18	01-Nov-18	011920	\$5,965.61	Calloway REIT (Orleans) Inc. -	00602-8741417	Rent	Post		
07-Nov-18	01-Nov-18	011911	\$8,163.75	Ivanhoe Cambridge Inc-	00602-8741417	Rent	Post		
07-Nov-18	01-Nov-18	011905	\$13,210.20	Oxford IFT Southcentre Mall -	00602-8741417	Rent	Post		
07-Nov-18	01-Nov-18	011908	\$14,961.04	Rent 730 Calloway Reit - R-	00602-8741417	Rent	Post		
07-Nov-18	01-Nov-18	011886	\$15,988.99	Aurora North Co-Tenancy-	00602-8741417	Rent	Post		
07-Nov-18	01-Nov-18	011907	\$20,161.24	Ivanhoe Cambridge Inc. -	00602-8741417	Rent	Post		
07-Nov-18	01-Nov-18	011881	\$20,267.50	Rent 335 Harmony Shopping-	00602-8741417	Rent	Post		
07-Nov-18	01-Nov-18	011914	\$22,598.80	Rent 923 Bank St. Mews Ltd-	00602-8741417	Rent	Post		
07-Nov-18	01-Nov-18	011913	\$22,936.33	Rent 917 Calloway Reit-Fir-	00602-8741417	Rent	Post		
07-Nov-18	01-Nov-18	011883	\$23,213.62	Rent 337 Calloway Reit - E-	00602-8741417	Rent	Post		
07-Nov-18	01-Nov-18	011885	\$23,824.17	1086983 Ontario Ltd. -	00602-8741417	Rent	Post		
07-Nov-18	07-Nov-18	DAJ000029120	\$384,071.56	ADP Canada	00602-8741417	Payroll	Post		
08-Nov-18	01-Nov-18	011917	\$5,748.75	Les Immeubles Carrefour Richelieu (St Jean) Ltee. - BW	00602-8741417	Rent	Post		

08-Nov-18	01-Nov-18	011899	\$18,430.15	Rent 630 Sunrise Shopping-BW	00602-8741417	Rent	Post		
09-Nov-18	02-Nov-18	11943	\$133.39	Fonds Placement Immobilier - BW	00602-8741417	Rent	Post		
09-Nov-18	02-Nov-18	11937	\$180.88	FPI COMINAR- BW	00602-8741417	Rent	Post		
09-Nov-18	02-Nov-18	11950	\$267.48	Promenade Ltd. Partnership - BW	00602-8741417	Rent	Post		
09-Nov-18	02-Nov-18	11949	\$920.72	CREIT MANAGEMENT LP. - BW	00602-8741417	Rent	Post		
09-Nov-18	02-Nov-18	11946	\$1,134.00	Les Immeubles Carrefour Richelieu (St Jean) Ltee. - BW	00602-8741417	Rent	Post		
09-Nov-18	02-Nov-18	11932	\$1,300.20	OPB (EMTC) Inc. - BW	00602-8741417	Rent	Post		
09-Nov-18	01-Nov-18	11873	\$1,356.00	Promenade Ltd. Partnership - BW	00602-8741417	Rent	Post		
09-Nov-18	02-Nov-18	11938	\$1,724.01	Rent 625 Windsor Factory Out-BW	00602-8741417	Rent	Post		
09-Nov-18	02-Nov-18	11933	\$4,076.08	Rent 325 1365809 Ont Limit-BW	00602-8741417	Rent	Post		
09-Nov-18	02-Nov-18	11939	\$4,482.31	OPB Realty Inc. - BW	00602-8741417	Rent	Post		
09-Nov-18	02-Nov-18	11948	\$5,168.23	Mc-Mica Realty Inc. - BW	00602-8741417	Rent	Post		
09-Nov-18	02-Nov-18	11931	\$11,187.77	Equitable Life Insurance Company Of Canada-BW	00602-8741417	Employee Benefits	Post		
09-Nov-18	07-Nov-18	11963	\$14,667.40	Asca Office Solutions - BW	00602-8741417	Supplies-POS rolls	Post		
09-Nov-18	01-Nov-18	11910	\$19,025.96	SDM Realty Advisors Ltd.	00602-8741417	Rent	Post		
13-Nov-18	02-Nov-18	11936	\$321.67	Fonds Placement Immobilier - BW	00602-8741417	Rent	Post		
13-Nov-18	02-Nov-18	11947	\$1,114.52	Cushman & Wakefield Asset Services Inc. - Billings Bridge Plaza	00602-8741417	Rent	Post		
13-Nov-18	02-Nov-18	11945	\$1,617.86	Rosemere Centre Properties Ltd. - BW	00602-8741417	Rent	Post		
13-Nov-18	02-Nov-18	11940	\$3,635.54	Rent 630 Sunrise Shopping-BW	00602-8741417	Rent	Post		
13-Nov-18	13-Nov-18	TT0172807	\$4,155.00	Triumph Customs Brokerage Service Inc.-BW	00602-8741417	Duty-Containers	Pre/Post		
13-Nov-18	02-Nov-18	11935	\$4,832.94	Kennedy Commons - BW	00602-8741417	Rent	Post		
13-Nov-18	01-Nov-18	11919	\$5,650.00	Cushman & Wakefield Asset Services Inc. - Billings Bridge Plaza	00602-8741417	Rent	Post		
13-Nov-18	13-Nov-18	TT0172793	\$6,225.00	Triumph Express Service Canada Inc.-BW	00602-8741417	Detention/Storage re: containers	Pre/Post		
13-Nov-18	06-Nov-18	11951	\$6,780.00	MIL ITF Bramalea City Centre - BW	00602-8741417	Rent	Post		
13-Nov-18	08-Nov-18	11965	\$13,012.48	Equitable Life Insurance Company Of Canada-BW	00602-8741417	Employee Benefits	Post		
13-Nov-18	13-Nov-18	XFR000029206	\$20,236.50	Transfer To CIBCUS-BW	00602-8741417	USD purchase-TSF to Bowring USD	Post		
13-Nov-18	13-Nov-18	TT0136789	\$100,000.00	Clarke Transport Inc - BW	00602-8741417	Deposit-Deliveries	Post		
13-Nov-18	13-Nov-18	DAJ000029202	\$140,000.00	TSF TO BOMBAY	00602-8741417	Transfer funds to Bombay	Post		
14-Nov-18	14-Nov-18	DAJ000029235	\$700.02	TD VISA CHGBACK	00602-8741417	Chgback-Aug.31'18 items not received	Pre		
14-Nov-18	07-Nov-18	11957	\$1,032.23	Calloway Reit Rent #635-BW	00602-8741417	Rent	Post		
14-Nov-18	07-Nov-18	11960	\$1,176.78	Calloway REIT (Orleans) Inc. - BW	00602-8741417	Rent	Post		
14-Nov-18	14-Nov-18	DAJ000029234	\$1,354.86	TD VISA CHGBACK	00602-8741417	Chgback-Sep.09'18 items not received	Pre		
14-Nov-18	07-Nov-18	11958	\$2,951.22	Rent 730 Calloway Reit - R-BW	00602-8741417	Rent	Post		
14-Nov-18	07-Nov-18	11956	\$3,153.99	Aurora North Co-Tenancy-BW	00602-8741417	Rent	Post		
14-Nov-18	02-Nov-18	11941	\$3,977.01	Ivanhoe Cambridge Inc. - BW	00602-8741417	Rent	Post		
14-Nov-18	07-Nov-18	11954	\$3,997.97	Rent 335 Harmony Shopping-BW	00602-8741417	Rent	Post		
14-Nov-18	02-Nov-18	11944	\$4,457.85	Rent 923 Bank St. Mews Ltd-BW	00602-8741417	Rent	Post		
14-Nov-18	07-Nov-18	11959	\$4,524.43	Rent 917 Calloway Reit-Fir-BW	00602-8741417	Rent	Post		
14-Nov-18	07-Nov-18	11955	\$4,579.13	Rent 337 Calloway Reit - E-BW	00602-8741417	Rent	Post		
15-Nov-18	15-Nov-18	TT0247111	\$1,142.14	PGM Heating and Air-BW	00602-8741417	Repairs & maintenance	Post		
15-Nov-18	02-Nov-18	11942	\$1,610.38	Ivanhoe Cambridge Inc-BW	00602-8741417	Rent	Post		
15-Nov-18	02-Nov-18	11934	\$4,231.69	Rent 330 Mado. B Holdings-BW	00602-8741417	Rent	Post		
16-Nov-18	16-Nov-18	DAJ000029262	\$177.27	TD VISA CHGBACK	00602-8741417	Chgback-Oct.06'18 credit not processed	Pre		
16-Nov-18	16-Nov-18	DAJ000029263	\$225.99	TD VISA CHGBACK	00602-8741417	Chgback-Sep.21'18 items not received	Pre		
16-Nov-18	19-Nov-18	TT0274020	\$368.16	Armour Transportation Systems - BW	00602-8741417	Deliveries	Post		
16-Nov-18	16-Nov-18	DAJ000029264	\$790.99	TD VISA CHGBACK	00602-8741417	Chgback-Oct.13'18 items not received	Pre		
16-Nov-18	16-Nov-18	DAJ000029265	\$1,133.98	TD VISA CHGBACK	00602-8741417	Chgback-Sep.02'18 items not received	Pre		
16-Nov-18	16-Nov-18	DAJ000029266	\$1,243.04	TD VISA CHGBACK	00602-8741417	Chgback-Aug.23'18 items not received	Pre		
16-Nov-18	16-Nov-18	DAJ000029267	\$1,400.05	TD VISA CHGBACK	00602-8741417	Chgback-May 06'18 items not received	Pre		
16-Nov-18	16-Nov-18	DAJ000029261	\$1,605.50	ADP PAYROLL FEES	00602-8741417	Payroll fees	Post		
16-Nov-18	13-Nov-18	12029	\$20,663.44	Rent 325 1365809 Ont Limit-BW	00602-8741417	Rent	Post		
19-Nov-18	19-Nov-18	TT0297884	\$1,062.86	Triumph Express Service Canada Inc.-BW	00602-0536415	Detention/Freight re: containers	Pre/Post	2,763.86	Pre USD\$2047.30 Post Crd USD\$1260.00
19-Nov-18	07-Nov-18	11964	\$9,000.00	Hydro- Veridian-BW	00602-8741417	Utility-Deposit	Post		
19-Nov-18	14-Nov-18	12035	\$3,452.57	Martha Bates-BW	00602-8741417	Employee expenses reimbursement	Pre		
19-Nov-18	19-Nov-18	DAJ000029304	\$20,000.00	TSF TO BOMBAY	00602-8741417	TSF Funds to Bombay	Post		
19-Nov-18	19-Nov-18	DAJ000029313	\$2,440.79	TD MC CHGBACK	00602-8741417	Chgback-Jul.30'18 items not received	Pre		
19-Nov-18	19-Nov-18	TT0296754	\$378.29	Triumph Customs Brokerage Service Inc.-BW	00602-8741417	Duty re: containers	Pre	378.29	
19-Nov-18	19-Nov-18	TT0297761	\$3,094.34	Triumph Express Service Canada Inc.-BW	00602-8741417	Detention/Storage re: containers	Pre/Post	956.88	
20-Nov-18	01-Nov-18	11874	\$6,591.29	OPB (EMTC) Inc. - BW	00602-8741417	Rent	Post		

20-Nov-18	01-Nov-18	11897	\$22,722.80	OPB Realty Inc. - BW	00602-8741417	Rent	Post
20-Nov-18	20-Nov-18	TT25323933	\$2,332.29	Minister of Finance Manitoba-BW	00602-8741417	Taxes-Manitoba	Post
20-Nov-18	20-Nov-18	TT25323962	\$668.36	Saskatchewan Ministry Of Finance-BW	00602-8741417	Taxes-Saskatchewan	Post
21-Nov-18	25-Sep-18	11589	\$100.00	Receiver General - General-BW	00602-8741417	Garnishment	Post
21-Nov-18	25-Sep-18	11590	\$171.17	Receiver General - General-BW	00602-8741417	Garnishment	Post
21-Nov-18	10-Oct-18	11685	\$100.00	Receiver General - General-BW	00602-8741417	Garnishment	Post
21-Nov-18	10-Oct-18	11686	\$241.13	Receiver General - General-BW	00602-8741417	Garnishment	Post
21-Nov-18	26-Oct-18	11867	\$195.94	Receiver General - General-BW	00602-8741417	Garnishment	Post
21-Nov-18	26-Oct-18	11868	\$100.00	Receiver General - General-BW	00602-8741417	Garnishment	Post
21-Nov-18	12-Nov-18	11971	\$80,513.39	Torkin Manes LLP - BW	00602-8741417	Legal Fees	Pre/Post
21-Nov-18	12-Nov-18	11973	\$2,949.39	Accountemps-BW	00602-8741417	Temp labour-Head Office	Post
21-Nov-18	15-Nov-18	12036	\$487.17	Promenade Ltd. Partnership - BW	00602-8741417	Rent	Post
21-Nov-18	15-Nov-18	12039	\$474.65	Fonds Placement Immobilier - BW	00602-8741417	Garnishment	Post
21-Nov-18	15-Nov-18	12040	\$1,298.53	Rent 920 Riocan Property S-BW	00602-8741417	Rent	Post
21-Nov-18	21-Nov-18	DAJ000029340	\$448,904.44	ADP Canada	00602-8741417	Payroll TSF	Post
22-Nov-18	07-Nov-18	11952	\$218.24	Receiver General - General-BW	00602-8741417	Garnishment	Post
22-Nov-18	07-Nov-18	11953	\$100.00	Receiver General - General-BW	00602-8741417	Garnishment	Post
22-Nov-18	07-Nov-18	11962	\$4,814.65	Acceo Solutions Inc.-BW	00602-8741417	POS Software Provider	Post
22-Nov-18	12-Nov-18	11970	\$124.30	8812713 Canada Inc-BW	00602-8741417	Pos Support	Post
22-Nov-18	15-Nov-18	12037	\$783.67	Fonds Placement Immobilier - BW	00602-8741417	Rent	Post
22-Nov-18	15-Nov-18	12038	\$259.21	FPI COMINAR- BW	00602-8741417	Rent	Post
22-Nov-18	22-Nov-18	DAJ000029372	\$1,109.99	TD MC CHGBACK	00602-8741417	Chgback-Sep.15'18 items not received	Pre
22-Nov-18	22-Nov-18	DAJ000029373	\$1,264.71	TD VISA CHGBACK	00602-8741417	Chgback-Aug.09'18 items not received	Pre
22-Nov-18	22-Nov-18	DAJ000029374	\$1,354.86	TD VISA CHGBACK	00602-8741417	Chgback-Aug.21'18 items not received	Pre
22-Nov-18	22-Nov-18	DAJ000029375	\$1,957.74	TD VISA CHGBACK	00602-8741417	Chgback-Aug.10'18 items not received	Pre
22-Nov-18	22-Nov-18	DAJ000029376	\$2,033.98	TD VISA CHGBACK	00602-8741417	Chgback-Aug.02'18 items not received	Pre
22-Nov-18	22-Nov-18	TT0398880	\$58,421.00	Belle Pak - BW	00602-8741417	Supplies- All stores shopping bags	Post
23-Nov-18	10-Oct-18	11680	\$12,720.84	Equitable Life Insurance Company Of Canada-BW	00602-8741417	Employee Benefits-Oct.	Pre
23-Nov-18	08-Nov-18	11968	\$904.00	The Door Wizards Inc.-BW	00602-8741417	Repairs/Maintenance	Post
23-Nov-18	19-Nov-18	12043	\$124.30	8812713 Canada Inc-BW	00602-8741417	Pos Support	Post
23-Nov-18	19-Nov-18	12044	\$1,713.33	Jeannie Giavon - BW	00602-8741417	Employee Expenses	Pre
23-Nov-18	20-Nov-18	12050	\$1,588.72	AMEX - Corp Personnel - BW	00602-8741417	Employee Cr Card Expenses	Pre
23-Nov-18	20-Nov-18	12053	\$4,667.53	CREIT MANAGEMENT LP. - BW	00602-8741417	Rent- replacement of chq#11918	Post
23-Nov-18	21-Nov-18	12056	\$4,520.00	Toronto Star Newspaper Limited - BW	00602-8741417	Advertising-Nov22 Ad	Post
23-Nov-18	21-Nov-18	12059	\$12,241.66	F.B.I. Inc.-BW	00602-8741417	Consulting Fees-Nov	Post
23-Nov-18	21-Nov-18	12060	\$46,612.50	F.B.I. Inc.-BW	00602-8741417	Management Fees-Nov	Post
23-Nov-18	22-Nov-18	12066	\$2,653.36	Jeannie Giavon - BW	00602-8741417	Expense re-imburement-replacement of Chq#12058	Post
23-Nov-18	23-Nov-18	DAJ000029389	\$220.22	TD VISA CHGBACK	00602-8741417	Chgback-Feb.25'18 items not received	Pre
23-Nov-18	23-Nov-18	DAJ000029390	\$476.95	TD VISA CHGBACK	00602-8741417	Chgback-Nov.02'18 items not received	Post
23-Nov-18	23-Nov-18	DAJ000029391	\$783.99	TD VISA CHGBACK	00602-8741417	Chgback-Oct.03'18 items not received	Pre
23-Nov-18	23-Nov-18	DAJ000029392	\$1,151.91	TD VISA CHGBACK	00602-8741417	Chgback-Aug.02'18 items not received	Pre
23-Nov-18	23-Nov-18	DAJ000029393	\$2,621.59	TD VISA CHGBACK	00602-8741417	Chgback-Oct.22'18 items not received	Pre
26-Nov-18	07-Nov-18	11961	\$124.30	8812713 Canada Inc-BW	00602-8741417	POS Support	Post
26-Nov-18	12-Nov-18	11972	\$171.42	Prokuron Sourcing Solutions Inc-BW	00602-8741417	Computer Toner-BW Stores	Post
26-Nov-18	22-Nov-18	12061	\$979.60	Purolator Inc. - BW	00602-8741417	Courier services	Post
26-Nov-18	22-Nov-18	12062	\$142.00	Purolator Inc. - BW	00602-8741417	Courier services	Post
26-Nov-18	22-Nov-18	12063	\$798.55	Purolator Inc. - BW	00602-8741417	Courier services	Post
26-Nov-18	26-Nov-18	DAJ000029448	\$28.25	ADP PAYROLL FES	00602-8741417	Payroll fees	Post
26-Nov-18	26-Nov-18	TT0463846	\$1,837.74	Armour Transportation Systems - BW	00602-8741417	Deliveries	Post
27-Nov-18	19-Nov-18	12045	\$1,764.56	North American Logistics Services Inc.-BW	00602-8741417	Freight	Post
27-Nov-18	27-Nov-18	TT0500796	\$2,405.55	North American Logistics Services Inc.-BW	00602-8741417	Freight	Post
28-Nov-18	13-Nov-18	12030	\$5,927.04	Radiant Communications Corp - BW	00602-8741417	Internet-Nov04-Dec03	Post
28-Nov-18	20-Nov-18	12051	\$13,720.00	Hydro- Quebec-BW	00602-8741417	Utility-Deposits/pre-payment various locations	Post
28-Nov-18	22-Nov-18	12064	\$3,300.05	Accountemps-BW	00602-8741417	Temp Labour-Head Office	Post
28-Nov-18	23-Nov-18	12067	\$2,260.00	Toronto Star Newspaper Limited - BW	00602-8741417	Advertising-Nov23	Post
28-Nov-18	23-Nov-18	12068	\$11,865.00	Post City Magazines - BW	00602-8741417	Advertising-Nov22/23	Post
28-Nov-18	28-Nov-18	TT0501911	\$214,007.53	Merchant Retail Solutions, ULC-BW	00602-8741417	Consulting Fees-Hilco	Post
28-Nov-18	28-Nov-18	TT0512739	\$30,270.69	Clarke Transport Inc - BW	00602-8741417	Deliveries	Post
28-Nov-18	28-Nov-18	TT0534723	\$7,654.28	North American Logistics Services Inc.-BW	00602-8741417	Freight	Post

29-Nov-18	22-Nov-18	12065	\$183.78	Cintas Canada Limited Ont.-BW	00602-8741417	Mats	Post
29-Nov-18	29-Nov-18	DAJ000029505	\$895.99	TD VISA CHGBACK	00602-8741417	Chgback-Oct.02'18 items not received	Pre
29-Nov-18	29-Nov-18	DAJ000029508	\$2,351.98	TD MC CHGBACK	00602-8741417	Chgback-Aug.25'18 items not received	Pre
30-Nov-18	16-Nov-18	12042	\$387.59	Robcan Mechanical-BW	00602-8741417	Repairs/Maintenance- BW#381	Post
30-Nov-18	21-Nov-18	12054	\$100.00	Receiver General - General-BW	00602-8741417	Garnishment	Post
30-Nov-18	21-Nov-18	12055	\$215.38	Receiver General - General-BW	00602-8741417	Garnishment	Post
30-Nov-18	30-Nov-18	BCPST-123337GPFS	\$3,622.07	Minister of Finance BC - BW	00602-8741417	Taxes	Post
30-Nov-18	30-Nov-18	DAJ000029540	\$1,154.39	TD VISA CHGBACK	00602-8741417	Chgback-Oct.02'18 items not received	Pre
30-Nov-18	30-Nov-18	DAJ000029541	\$1,467.89	TD VISA CHGBACK	00602-8741417	Chgback-Oct.13'18 items not received	Pre
30-Nov-18	30-Nov-18	DAJ000029542	\$2,308.47	TD VISA CHGBACK	00602-8741417	Chgback-Jul.06'18 items not received	Pre
30-Nov-18	30-Nov-18	DAJ000029543	\$2,372.98	TD VISA CHGBACK	00602-8741417	Chgback-Aug.06'18 items not received	Pre
30-Nov-18	30-Nov-18	DAJ000029544	\$1,731.73	ADP PAYROLL FEES	00602-8741417	Payroll fees	Post
30-Nov-18	30-Nov-18	GST34-116575GPFS	\$54,550.25	Receiver General - GST-BW	00602-8741417	Taxes	Post
30-Nov-18	30-Nov-18	QST-116905GPFS	\$5,036.05	Minister of Revenue of Quebec-BW	00602-8741417	Taxes	Post
30-Nov-18	30-Nov-18	TT0610139	\$5,859.47	Armour Transportation Systems - BW	00602-8741417	Deliveries	Post
30-Nov-18	30-Nov-18	TT0610254	\$1,695.00	Stingray Business Inc.-BW	00602-8741417	Music Services	Post
30-Nov-18	30-Nov-18	TT0611084	\$781.71	PGM Heating and Air-BW	00602-8741417	Repairs	Post
30-Nov-18	30-Nov-18	DAJ000029546	\$13.87	OVERDRAFT INTEREST	00602-8741417	Bank fees	Post
30-Nov-18	30-Nov-18	DAJ000029547	\$12.50	WALLET DEP FEE	00602-8741417	Bank fees	Post
03-Dec-18	01-Dec-18	11977	\$21,939.81	Rent 326 Orlando-BW	00602-8741417	Rent	Post
03-Dec-18	01-Dec-18	11978	\$18,981.38	Rent 327 RPS ITF - Trinity-BW	00602-8741417	Rent	Post
03-Dec-18	01-Dec-18	11979	\$30,178.50	Rent 328 Riocan Reit-BW	00602-8741417	Rent	Post
03-Dec-18	01-Dec-18	11980	\$14,946.62	Rent 329 RPS ITF - Colossus-BW	00602-8741417	Rent	Post
03-Dec-18	01-Dec-18	11981	\$19,880.59	Rent 336 RPS ITF East Gwil-BW	00602-8741417	Rent	Post
03-Dec-18	01-Dec-18	11985	\$5,679.61	RMI-ITF-COOKSTOWN MALL - BW	00602-8741417	Rent	Post
03-Dec-18	01-Dec-18	11986	\$3,596.59	Riocan Holdings (Quebec) Inc. - BW	00602-8741417	Rent	Post
03-Dec-18	01-Dec-18	11987	\$11,763.39	RioCan Management Inc. c/o Burlington Mall	00602-8741417	Rent	Post
03-Dec-18	01-Dec-18	11989	\$16,392.99	CREIT Management L.P. In Trust for CREIT Ontario - BW	00602-8741417	Rent	Post
03-Dec-18	01-Dec-18	11990	\$18,427.23	RRL Burloak Inc. - Rent #636-BW	00602-8741417	Rent	Post
03-Dec-18	01-Dec-18	11992	\$23,822.02	Rent 703 Riocan (Reit) West-BW	00602-8741417	Rent	Post
03-Dec-18	01-Dec-18	11993	\$22,735.52	Rent 705 Riocan Property S-BW	00602-8741417	Rent	Post
03-Dec-18	01-Dec-18	11995	\$22,074.59	Rent 817 Riokim Hldgs (Lan-BW)	00602-8741417	Rent	Post
03-Dec-18	01-Dec-18	11996	\$19,025.96	SDM Realty Advisors Ltd.	00602-8741417	Rent	Post
03-Dec-18	01-Dec-18	11997	\$17,266.65	Rent #926-Controlex Corporation-BW	00602-8741417	Rent	Post
03-Dec-18	01-Dec-18	11998	\$1,400.58	Promenade Ltd. Partnership - BW	00602-8741417	Rent	Post
03-Dec-18	01-Dec-18	12001	\$22,157.58	Rent 330 Mado. B Holdings-BW	00602-8741417	Rent	Post
03-Dec-18	01-Dec-18	12007	\$1,684.32	Fonds Placement Immobilier - BW	00602-8741417	Rent	Post
03-Dec-18	01-Dec-18	12009	\$9,027.13	Rent 625 Windsor Factory Out-BW	00602-8741417	Rent	Post
03-Dec-18	01-Dec-18	12017	\$698.42	Fonds Placement Immobilier - BW	00602-8741417	Rent	Post
03-Dec-18	01-Dec-18	12022	\$4,820.98	CREIT MANAGEMENT LP. - BW	00602-8741417	Rent	Post
03-Dec-18	01-Dec-18	12025	\$27,061.40	Mc-Mica Realty Inc. - BW	00602-8741417	Rent	Post
03-Dec-18	01-Dec-18	12026	\$6,780.00	MIL ITF Bramalea City Centre - BW	00602-8741417	Rent	Post
03-Dec-18	26-Nov-18	12071	\$7,069.17	WSIB Ontario-BW	00602-8741417	WSIB ON-Nov Premiums	Post
03-Dec-18	01-Dec-18	12083	\$18,674.22	F.B.I. Realty Ltd. - BW	00602-8741417	Rent	Post
03-Dec-18	01-Dec-18	12090	\$18,779.89	F.B.I. Realty Ltd. - BW	00602-8741417	Rent	Post
03-Dec-18	03-Dec-18	DAJ000029558	\$86,378.30	TDMS STMT	00602-8741417	TD Merchant Services Fees	Post
03-Dec-18	03-Dec-18	DAJ000029587	\$564.99	TD MC CHGBACK	00602-8741417	Chgback-Oct.29'18 items not received	Post
04-Dec-18	01-Dec-18	11975	\$34,764.02	Yorkdale Shopping Centre Holdings Inc. - BW	00602-8741417	Rent	Post
04-Dec-18	01-Dec-18	11984	\$14,479.81	Primaris Management Inc. ITF Dufferin Mall - BW	00602-8741417	Rent	Post
04-Dec-18	01-Dec-18	11994	\$13,210.20	Oxford IFT Southcentre Mall - BW	00602-8741417	Rent	Post
04-Dec-18	01-Dec-18	11999	\$6,807.99	OPB (EMTC) Inc. - BW	00602-8741417	Rent	Post
04-Dec-18	01-Dec-18	12008	\$947.09	FPI COMINAR- BW	00602-8741417	Rent	Post
04-Dec-18	01-Dec-18	12010	\$23,469.86	OPB Realty Inc. - BW	00602-8741417	Rent	Post
04-Dec-18	01-Dec-18	12011	\$19,036.07	Rent 630 Sunrise Shopping-BW	00602-8741417	Rent	Post
04-Dec-18	01-Dec-18	12014	\$20,824.08	Ivanhoe Cambridge Inc. - BW	00602-8741417	Rent	Post
04-Dec-18	01-Dec-18	12019	\$23,341.77	Rent 923 Bank St. Mews Ltd-BW	00602-8741417	Rent	Post
04-Dec-18	01-Dec-18	12020	\$8,471.31	Rosemere Centre Properties Ltd. - BW	00602-8741417	Rent	Post
04-Dec-18	01-Dec-18	12021	\$5,937.75	Les Immeubles Carrefour Richelieu (St Jean) Ltee. - BW	00602-8741417	Rent	Post
04-Dec-18	04-Dec-18	DAJ000029606	\$1,010.29	TD MC CHGBACK	00602-8741417	Chgback-Sep.03'18 Defective	Pre

04-Dec-18	04-Dec-18	DAJ000029607	\$1,100.07	TD MC CHGBACK	00602-8741417	Chgback-Aug.30'18 Defective	Pre
04-Dec-18	04-Dec-18	TT0690066	\$49,446.49	Alvarez & Marsal Canada ULC-BW	00602-8741417	Professional Fees	Post
05-Dec-18	01-Dec-18	11976	\$21,418.61	Rent 308 Toronto Dominion-BW	00602-8741417	Rent	Post
05-Dec-18	01-Dec-18	11988	\$28,133.25	Rent 605 Ontrea Inc. Re Li-BW	00602-8741417	Rent	Post
05-Dec-18	01-Dec-18	11991	\$15,976.82	Capitol Management Corp. (Meadowlands) - BW	00602-8741417	Rent	Post
05-Dec-18	01-Dec-18	12000	\$21,342.79	Rent 325 1365809 Ont Limit-BW	00602-8741417	Rent	Post
05-Dec-18	01-Dec-18	12006	\$31,285.31	The Cadillac Fairview Corp - BW	00602-8741417	Rent	Post
05-Dec-18	01-Dec-18	12016	\$8,432.15	Ivanhoe Cambridge Inc-BW	00602-8741417	Rent	Post
05-Dec-18	15-Nov-18	12041	\$286.00	City of Brossard - BW	00602-8741417	Occupancy permit	Post
05-Dec-18	20-Nov-18	12048	\$732.46	Mini Millennium Disposal Services-BW	00602-8741417	Waste diposal services	Post
05-Dec-18	26-Nov-18	12070	\$10,490.66	Equitable Life Insurance Company Of Canada-BW	00602-8741417	Employee Benefits-Dec	Post
05-Dec-18	29-Nov-18	12082	\$7.95	Royal Bank - F.B. - BW	00602-8741417	Employee Expenses	Post
05-Dec-18	29-Nov-18	12086	\$93.39	Jeannie Giavon - BW	00602-8741417	Employee Expenses	Post
05-Dec-18	29-Nov-18	12087	\$2,825.00	Toronto Star Newspaper Limited - BW	00602-8741417	Advertising-Dec01	Post
05-Dec-18	29-Nov-18	12088	\$5,932.50	Postmedia Network Inc - BW	00602-8741417	Advertising-Nov29	Post
05-Dec-18	05-Dec-18	DAJ000029613	\$511,845.20	ADP Canada	00602-8741417	Payroll	Post
05-Dec-18	05-Dec-18	TT0725023	\$159,969.79	Torkin Manes LLP - BW	00602-8741417	Legal Fees	Post
05-Dec-18	05-Dec-18	TT0725206	\$7,922.99	North American Logistics Services Inc.-BW	00602-8741417	Freight	Post
05-Dec-18	05-Dec-18	TT0726715	\$5,357.64	Radiant Communications Corp - BW	00602-8741417	Internet-Dec04-31	Post
06-Dec-18	01-Dec-18	12003	\$23,976.81	Rent 337 Calloway Reit - E-BW	00602-8741417	Rent	Post
06-Dec-18	01-Dec-18	12004	\$16,514.66	Aurora North Co-Tenancy-BW	00602-8741417	Rent	Post
06-Dec-18	01-Dec-18	12012	\$5,404.88	Calloway Reit Rent #635-BW	00602-8741417	Rent	Post
06-Dec-18	01-Dec-18	12013	\$6,071.91	Rent 719 Calloway Reit-Win-BW	00602-8741417	Rent	Post
06-Dec-18	01-Dec-18	12015	\$15,452.91	Rent 730 Calloway Reit - R-BW	00602-8741417	Rent	Post
06-Dec-18	01-Dec-18	12018	\$23,690.40	Rent 917 Calloway Reit-Fir-BW	00602-8741417	Rent	Post
06-Dec-18	01-Dec-18	12024	\$6,161.74	Calloway REIT (Orleans) Inc. - BW	00602-8741417	Rent	Post
06-Dec-18	01-Dec-18	12027	\$20,933.83	Rent 335 Harmony Shopping-BW	00602-8741417	Rent	Post
06-Dec-18	01-Dec-18	12028	\$26,650.10	Kennedy Commons - BW	00602-8741417	Rent	Post
06-Dec-18	06-Dec-18	TT0000203HPFS	\$2,470.50	Hewlett-Packard Financial Services Canada Company-BW	00602-8741417	Equipment Lease	Post
06-Dec-18	06-Dec-18	TT0758130	\$15,265.06	Clarke Transport Inc - BW	00602-8741417	Deliveries	Post
07-Dec-18	01-Dec-18	12023	\$5,835.75	Cushman & Wakefield Asset Services Inc. - Billings Bridge Plaza	00602-8741417	Rent	Post
07-Dec-18	27-Nov-18	12072	\$24,633.53	Receiver General for Canada - BW	00602-8741417	GST-Triumph	Post
07-Dec-18	27-Nov-18	12073	\$755.20	Purolator Inc. - BW	00602-8741417	Courier	Post
07-Dec-18	28-Nov-18	12078	\$9,532.81	Hydro- Veridian-BW	00602-8741417	Utility-Deposit (\$9K)	Post
07-Dec-18	29-Nov-18	12089	\$1,159.62	Rent 719 Calloway Reit-Win-BW	00602-8741417	Rent	Post
07-Dec-18	05-Dec-18	12100	\$12,820.49	Les Immeubles Carrefour Richelieu - BW	00602-8741417	Rent	Post
07-Dec-18	07-Dec-18	DAJ000029668	\$96.05	ADP PAYROLL FEES	00602-8741417	Payroll fees	Post
07-Dec-18	07-Dec-18	DAJ000029669	\$700.02	TD MC CHGBACK	00602-8741417	Chgback-Aug.31'18 Defective	Post
10-Dec-18	13-Nov-18	12031	\$1,580.25	Radiant Communications Corp - BW	00602-8741417	Internet-Oct26-Nov03	Post
10-Dec-18	28-Nov-18	12076	\$248.60	8812713 Canada Inc-BW	00602-8741417	Pos Support	Post
10-Dec-18	29-Nov-18	12085	\$304.74	GardaWorld-BW	00602-8741417	Security Services-cash pick-ups	Post
10-Dec-18	10-Dec-18	DAJ000029708	\$903.99	TD MC CHGBACK	00602-8741417	Chgback-Oct.25'18 Defective	Pre
10-Dec-18	10-Dec-18	DAJ000029709	\$2,620.46	TD MC CHGBACK	00602-8741417	Chgback-Sep.21'18 Items not received	Pre
10-Dec-18	10-Dec-18	DAJ000029710	\$160.95	TD DEBIT ADJ	00602-8741417	str#958 cust chgd 2x in err Nov 30	Post
10-Dec-18	10-Dec-18	TT0820166	\$466.12	Accelerated Connections - BW	00602-8741417	Internet	Post
10-Dec-18	10-Dec-18	TT0821828	\$222,880.28	Merchant Retail Solutions, ULC-BW	00602-8741417	Professional Fees	Post
10-Dec-18	10-Dec-18	TT0821915	\$206,952.39	Osler, Hoskin & Harcourt LLP-BW	00602-8741417	Legal Fees	Post
10-Dec-18	10-Dec-18	TT0821962	\$141,250.01	Richter Advisory Group Inc.-BW	00602-8741417	Professional Fees	Post
11-Dec-18	28-Nov-18	12077	\$68.06	MTS Communications 7500-BW	00602-8741417	Telephone Exp	Post
11-Dec-18	03-Dec-18	12098	\$45.20	Absolute Destruction & Recycling Corp. - BW	00602-8741417	Document destruction	Post
11-Dec-18	03-Dec-18	12099	\$28,052.25	Kaufman Law-BW	00602-8741417	Legal Fees	Post
11-Dec-18	04-Dec-18	12102	\$799.32	Hydro- BC Hydro-BW	00602-8741417	Utility	Post
11-Dec-18	11-Dec-18	DAJ000029734	\$1,649.78	TD MC CHGBACK	00602-8741417	Chgback-Sep.11'18 Defective	Pre
11-Dec-18	11-Dec-18	TT0861923	\$8,838.61	North American Logistics Services Inc.-BW	00602-8741417	Freight	Post
12-Dec-18	04-Dec-18	12103	\$174.34	Martha Bates-BW	00602-8741417	Employee Expenses	Post
12-Dec-18	05-Dec-18	12105	\$2,947.34	Tina Gillen-BW	00602-8741417	Employee Expenses	Pre/Post
12-Dec-18	12-Dec-18	DAJ000029738	\$194.55	TD VISA CHGBACK	00602-8741417	Chgback-Oct.23'18 Items not received	Pre
12-Dec-18	12-Dec-18	TT0894239	\$40,800.12	Torkin Manes LLP - BW	00602-8741417	Legal Fees	Post
13-Dec-18	06-Dec-18	12113	\$969.38	Purolator Inc. - BW	00602-8741417	Courier	Post

13-Dec-18	01-Dec-18	11983	\$23,824.17	1086983 Ontario Ltd. - BW	00602-8741417	Rent	Post
14-Dec-18	28-Nov-18	12079	\$68.64	Canadian Linen & Uniform Service-BW	00602-8741417	Mats	Post
14-Dec-18	10-Dec-18	12120	\$124.30	8812713 Canada Inc-BW	00602-8741417	Pos Support	Post
14-Dec-18	11-Dec-18	12123	\$426.18	8812713 Canada Inc-BW	00602-8741417	Pos Support	Post
14-Dec-18	12-Dec-18	12124	\$7,108.94	Holand Leasing (1995) Ltd - BW	00602-8741417	Vehichle Leases-Oct26-31/Nov/Dec	Post
14-Dec-18	14-Dec-18	DAJ000029769	\$1,824.69	ADP PAYROLL FEES	00602-8741417	Payroll fees	Post
14-Dec-18	14-Dec-18	XFR000029779	\$160,602.40	Transfer To CIBCUS-BW	00602-8741417	USD purchase-TSF to Bowring USD	Post
14-Dec-18	14-Dec-18	TT0964052	\$119,003.96	Easy Life S.p.A-BW	00602-0536415	Merchandise	Pre
17-Dec-18	12-Dec-18	12125	\$51.43	Prokuron Sourcing Solutions Inc-BW	00602-8741417	Supplies-Toner	Post
17-Dec-18	05-Dec-18	12110	\$54.16	Bell Canada - 1550-BW	00602-8741417	Telephone Exp	Post
17-Dec-18	07-Dec-18	12119	\$72.71	Cintas Canada Limited Ont.-BW	00602-8741417	Mats	Post
17-Dec-18	05-Dec-18	12109	\$196.07	Bell Canada - 9000-BW	00602-8741417	Telephone Exp	Post
17-Dec-18	05-Dec-18	12108	\$233.47	Bell Canada que - 8712-BW	00602-8741417	Telephone Exp	Post
17-Dec-18	12-Dec-18	12126	\$421.39	Daniel Gallo-BW	00602-8741417	Payroll	Post
17-Dec-18	05-Dec-18	12107	\$996.70	Bell Canada - 9000-BW	00602-8741417	Telephone Exp	Post
17-Dec-18	07-Dec-18	12116	\$1,362.36	Energir-BW	00602-8741417	Utility	Post
18-Dec-18	04-Dec-18	12101	\$9,758.64	Enbridge - PO Box 644-BW	00602-8741417	Utility	Post
18-Dec-18	07-Dec-18	12114	\$2,982.88	Waste Connections of Canada Inc.-BW	00602-8741417	Waste Disposal	Post
18-Dec-18	07-Dec-18	12115	\$381.92	Hydro- London-BW	00602-8741417	Utility	Post
18-Dec-18	07-Dec-18	12117	\$45.20	Absolute Destruction & Recycling Corp. - BW	00602-8741417	Document destruction	Post
18-Dec-18	17-Dec-18	12155	\$12,241.66	F.B.I. Inc.-BW	00602-8741417	Consulting Fees	Post
18-Dec-18	17-Dec-18	12156	\$54,805.00	F.B.I. Inc.-BW	00602-8741417	Management Fees	Post
18-Dec-18	18-Dec-18	TT0028084	\$22,506.25	Triumph Express Service Canada Inc.-BW	00602-8741417	Freight/Duty/Detention re: containers	Pre/Post
18-Dec-18	18-Dec-18	TT0030713	\$15,373.26	Triumph Customs Brokerage Service Inc.-BW	00602-8741417	Freight/Duty/Detention re: containers	Pre/Post
18-Dec-18	18-Dec-18	XFR000029834	\$35,344.40	Transfer To CIBCUS-BW	00602-8741417	USD purchase-TSF to Bowring USD	Post
18-Dec-18	18-Dec-18	TT0027077	\$26,368.75	Triumph Express Service Canada Inc.-BW	00602-0536415	Freight/Duty/Detention re: containers	Pre/Post
19-Dec-18	30-Nov-18	12094	\$51.44	Cintas Canada (Quebec)-BW	00602-8741417	mats	Post
19-Dec-18	19-Dec-18	DAJ000029849	\$61,801.46	TD MERCHANT FEES	00602-8741417	TD Merchant Fees-Est. fees Dec01-12	Post
19-Dec-18	19-Dec-18	DAJ000029852	\$527,280.50	ADP PAYROLL TSF	00602-8741417	Payroll tsf	Post
19-Dec-18	19-Dec-18	TT0086141	\$1,200.00	Best Choice Express & Delivery Ltd-BW	00602-8741417	re: containers	Post
Total			<u>\$6,340,958.72</u>				<u>\$4,099.03</u>

Bombay & Co. Inc
Outstanding Cheque Schedule

<u>Date of Cheque</u>	<u>Cheque Number</u>	<u>Amount</u>	<u>Pavee</u>	<u>Account#</u>	<u>Description as Per Company</u>	<u>Pre/Post Filing Amount?</u>	<u>Richter/CIBC Comments</u>
08/11/18	513458	\$141.25	Digital Print Innovations-BB	000029130012	Marketing Expense-Signage	Post	513458 0000291300 Marketing E Post
16/11/18	513542	\$1,900.00	Moffat & Co.-BB	000029130012	Trade Mark renewal: Bombay & Bombay Kids	Post	513542 0000291300 Trade Mark Post
30/11/18	513585	\$11,062.48	Work Place Safety & Insurance Board-BB	000029130012	WSIB	Post	513585 0000291300 WSIB Post
30/11/18	513586	\$95.76	Telus Communications -7575-BB	000029130012	Telephone Exp	Post	513586 0000291300 Telephone Post
30/11/18	513588	\$13.82	Cintas - BC - BB	000029130012	Mats	Post	513588 0000291300 Mats Post
30/11/18	513589	\$10.35	Cintas Corporation #857 - BB	000029130012	Mats	Post	513589 0000291300 Mats Post
04/12/18	513600	\$423.63	Receiver General-BB	000029130012	WSIB-NS Nov	Post	513600 0000291300 WSIB-NS Nov Post
07/12/18	513613	\$1,512.00	Hydro- One Networks Inc.-BB	000029130012	Utility	Post	513613 0000291300 Utility Post
07/12/18	513616	\$795.84	Gazifere-BB	000029130012	Utility	Post	513616 0000291300 Utility Post
07/12/18	513618	\$501.37	Irving Energy-BB	000029130012	Utility	Post	513618 0000291300 Utility Post
07/12/18	513620	\$115.11	Direct Energy Regulated Services-BB	000029130012	Utility	Post	513620 0000291300 Utility Post
13/12/18	513628	\$1,039.60	Centreville Electrical Services Inc.-BB	000029130012	Repairs: re-issued Chq#513568	Post	513628 0000291300 Repairs: re Post
13/12/18	513630	\$96.33	Grand & Toy - BB	000029130012	Supplies	Post	513630 0000291300 Supplies Post
13/12/18	513631	\$1,004.30	Union Gas Limited-BB	000029130012	Utility	Post	513631 0000291300 Utility Post
13/12/18	513632	\$452.00	Dannick Equipment Solutions-BB	000029130012	Equipment rental warehouse	Post	513632 0000291300 Equipment Post
13/12/18	513633	\$226.00	ADT Security Services Canada, Inc.-BB	000029130012	Alarm	Post	513633 0000291300 Alarm Post
13/12/18	513634	\$1,264.80	Hydro- Enmax - BB	000029130012	Utility	Post	513634 0000291300 Utility Post
13/12/18	513635	\$1,680.05	Super Save Toilet Rentals Inc.-BB	000029130012	Toilets-Warehouse Sale	Post	513635 0000291300 Toilets-War Post
14/12/18	513636	\$537.08	Waste Connections of Canada Inc.-BB	000029130012	Waste Disposal	Post	513636 0000291300 Waste Dispr Post
14/12/18	513637	\$226.00	ADT Security Services Canada, Inc.-BB	000029130012	Alarm	Post	513637 0000291300 Alarm Post
17/12/18	513638	\$91.67	Margaret Morrison - BB	000029130012	Employee Expense re-imburement	Post	513638 0000291300 Employee E Post
17/12/18	513639	\$549.03	Purolator Inc. - BB	000029130012	Courier	Post	513639 0000291300 Courier Post
17/12/18	513640	\$1,280.69	Holand Leasing (1995) Ltd.- BB	000029130012	Vehicle Leases	Pre	513640 0000291300 Vehicle Lea Pre
17/12/18	513641	\$772.73	Purolator Inc. - BB	000029130012	Courier	Post	513641 0000291300 Courier Post
18/12/18	513645	\$567.58	Cintas (Flint)-BB	000029130012	Mats	Post	513642 0000291300 Temp Labor Post
18/12/18	513646	\$13.82	Cintas - BC - BB	000029130012	Mats	Post	513645 0000291300 Mats Post
18/12/18	513647	\$8,202.47	Fonds Placement Immobilier - BB	000029130012	Rent	Post	513646 0000291300 Mats Post
18/12/18	513648	\$23,854.02	Riocan Properties-BB	000029130012	Rent	Post	513647 0000291300 Rent Post
18/12/18	513649	\$7,671.83	Triovest Realty Advisors Inc. - BB	000029130012	Rent	Post	513648 0000291300 Rent Post
18/12/18	513650	\$25,578.33	West Edmonton Mall-BB	000029130012	Rent	Post	513649 0000291300 Rent Post
18/12/18	513651	\$10,062.58	OPB (EMTC) Inc. - BB	000029130012	Rent	Post	513650 0000291300 Rent Post
18/12/18	513652	\$90.70	Fortis BC.-BB	000029130012	Utility	Post	513651 0000291300 Rent Post
18/12/18	513653	\$1,313.07	Hydro- Powerstream Inc.-BB	000029130012	Utility	Post	513652 0000291300 Utility Post
18/12/18	513654	\$364.82	Energir-BB	000029130012	Utility	Post	513653 0000291300 Utility Post
18/12/18	513655	\$740.85	Hydro- London Hydro-BB	000029130012	Utility	Post	513654 0000291300 Utility Post
18/12/18	513656	\$56.13	Tyco Integrated Security Canada Inc. (ADT)-BB	000029130012	Alarm	Post	513655 0000291300 Utility Post
18/12/18	513657	\$4,287.11	Faubourg Boisbriand Shopping Centre Holding Inc. - BB	000029130012	Rent	Post	513656 0000291300 Alarm Post
19/12/18	513658	\$2,963.89	Enbridge 644-BB	000029130012	Utility	Post	513657 0000291300 Rent Post
Total		\$111,559.09					

Bowring & Co. Inc
Outstanding Cheque Schedule

<u>Date of Cheque</u>	<u>Cheque Number</u>	<u>Amount</u>	<u>Payee</u>	<u>Account#</u>	<u>Description as Per Company</u>	<u>Pre/Post Filing Amount?</u>	<u>Richter/CIBC Comments</u>
26/11/18	12069	\$2,640.05	Accountemps-BW	00602-8741417	Temp Labour-Head Office	Post	12069 00602-8741 Temp Labor Post
28/11/18	12080	\$17.25	Tim's Window Cleaning - BW	00602-8741417	Window Cleaning	Post	12080 00602-8741 Window Cle Post
30/11/18	12091	\$3,300.05	Accountemps-BW	00602-8741417	Temp Labour-Head Office	Post	12091 00602-8741 Temp Labor Post
30/11/18	12093	\$10.08	Cintas BC-BW	00602-8741417	Mats	Post	12093 00602-8741 Mats Post
05/12/18	12106	\$235.40	Receiver General - General-BW	00602-8741417	Garnishment	Post	12094 00602-8741 Mats Post
06/12/18	12112	\$228.09	Telus - 7575-BW	00602-8741417	Telephone Exp	Post	12106 00602-8741 Garnishmer Post
07/12/18	12118	\$20.16	Cintas BC-BW	00602-8741417	Mats	Post	12112 00602-8741 Telephone I Post
13/12/18	12127	\$513.59	Grand & Toy-BW	00602-8741417	Supplies	Post	12118 00602-8741 Mats Post
13/12/18	12128	\$49.66	Sask Tel-BW	00602-8741417	Telephone	Post	12127 00602-8741 Supplies Post
13/12/18	12129	\$124.30	Artech Window Cleaning Ltd.-BW	00602-8741417	Window Cleaning	Post	12128 00602-8741 Telephone Post
13/12/18	12130	\$56.50	Beaver Integrated Services Inc.-BW	00602-8741417	Window Cleaning	Post	12129 00602-8741 Window Cle Post
13/12/18	12131	\$36.85	Canadian Linen & Uniform Service-BW	00602-8741417	Mats	Post	12130 00602-8741 Window Cle Post
13/12/18	12132	\$38.85	Western CML Cleaners Ltd.-BW	00602-8741417	Window Cleaning	Post	12131 00602-8741 Mats Post
13/12/18	12133	\$506.97	Xerox Canada Ltd - BW	00602-8741417	Office copiers-usage	Post	12132 00602-8741 Window Cle Post
13/12/18	12134	\$107.56	Waste Connections of Canada Inc.-BW	00602-8741417	Waste Disposal	Post	12133 00602-8741 Office copie Post
13/12/18	12135	\$176.01	Jeannie Giavon - BW	00602-8741417	Employee Expenses	Post	12134 00602-8741 Waste Dispi Post
13/12/18	12136	\$303.36	Energir-BW	00602-8741417	Utility	Post	12135 00602-8741 Employee E Post
13/12/18	12137	\$11.30	Sonitrol-BW	00602-8741417	Security	Post	12136 00602-8741 Utility Post
13/12/18	12138	\$91.53	Orkin Canada Corporation (PCO) - BW	00602-8741417	Pest Control	Post	12137 00602-8741 Security Post
13/12/18	12139	\$1,306.54	Hydro- Enmax-BW	00602-8741417	Utility	Post	12138 00602-8741 Pest Contro Post
14/12/18	12140	\$66.60	Canadian Linen & Uniform Service-BW	00602-8741417	Mats	Post	12139 00602-8741 Utility Post
14/12/18	12141	\$781.86	Hydro- Quebec-BW	00602-8741417	utility	Post	12140 00602-8741 Mats Post
14/12/18	12142	\$1,567.01	Allstream Business Inc.-BW	00602-8741417	Telephone	Post	12141 00602-8741 utility Post
14/12/18	12143	\$5,053.36	Accountemps-BW	00602-8741417	Temp Labour-Head Office	Post	12142 00602-8741 Telephone Post
14/12/18	12144	\$346.11	Cintas Canada Limited Ont.-BW	00602-8741417	mats	Post	12143 00602-8741 Temp Labor Post
17/12/18	12145	\$16,320.00	Canada Life-BW	00602-8741417	Life Insurance	Pre/Post	12144 00602-8741 mats Post
17/12/18	12146	\$16,020.00	Canada Life-BW	00602-8741417	Life Insurance	Pre/Post	12145 00602-8741 Life Insuran Pre/Post
17/12/18	12147	\$201.57	Purolator Inc. - BW	00602-8741417	Courier	Post	12146 00602-8741 Life Insuran Pre/Post
17/12/18	12148	\$4,851.43	Royal Bank - F.B. - BW	00602-8741417	Master Card Payment	Pre	12147 00602-8741 Courier Post
17/12/18	12149	\$2,613.58	Holand Leasing (1995) Ltd - BW	00602-8741417	Vehicle Leases	Pre	12148 00602-8741 Master Carr Pre
17/12/18	12150	\$1,446.40	Aviv Plumbing - BW	00602-8741417	repairs	Post	12149 00602-8741 Vehicle Lea: Pre
17/12/18	12151	\$3,056.70	AMEX - Corp Personnel - BW	00602-8741417	Amex Card Payment	Post	12150 00602-8741 repairs Post
17/12/18	12152	\$1,006.78	Purolator Inc. - BW	00602-8741417	courier	Post	12151 00602-8741 Amex Card Post
17/12/18	12153	\$160.00	Parking Tag Operations,City of TO-BW	00602-8741417	Parking	Pre	12152 00602-8741 courier Post
17/12/18	12154	\$105.00	Parking Tag Operations,City of TO-BW	00602-8741417	Parking	Pre	12153 00602-8741 Parking Pre
18/12/18	12157	\$21.23	Cintas BC-BW	00602-8741417	Mats	Post	12154 00602-8741 Parking Pre
18/12/18	12158	\$67.68	Cintas Canada Limited Ont.-BW	00602-8741417	mats	Post	12157 00602-8741 Mats Post
18/12/18	12159	\$150.76	Martha Bates-BW	00602-8741417	Employee Expenses	Post	12158 00602-8741 mats Post
18/12/18	12165	\$123.73	Direct Energy Regulated Services-BW	00602-8741417	Utility	Post	12159 00602-8741 Employee E Post
18/12/18	12160	\$8,020.37	Promenade Ltd. Partnership - BW	00602-8741417	Rent	Post	12165 00602-8741 Utility Post
18/12/18	12161	\$7,786.15	Fonds Placement Immobilier - BW	00602-8741417	Rent	Post	12160 00602-8741 Rent Post
18/12/18	12162	\$3,606.05	FPI COMINAR- BW	00602-8741417	Rent	Post	12161 00602-8741 Rent Post
18/12/18	12163	\$4,698.23	Fonds Placement Immobilier - BW	00602-8741417	Rent	Post	12162 00602-8741 Rent Post
18/12/18	12164	\$25,021.63	Rent 920 Riocan Property S-BW	00602-8741417	Rent	Post	12163 00602-8741 Rent Post
18/12/18	12166	\$183.48	Fortis BC - BW	00602-8741417	Utility	Post	12164 00602-8741 Rent Post
18/12/18	12167	\$2,368.99	Hydro- Burlington Inc.-BW	00602-8741417	Utility	Post	12166 00602-8741 Utility Post
18/12/18	12168	\$183.37	Gazifere-BW	00602-8741417	Utility	Post	12167 00602-8741 Utility Post
18/12/18	12169	\$678.00	Absolute Destruction & Recycling Corp. - BW	00602-8741417	Waste Disposal	Post	12168 00602-8741 Utility Post
19/12/18	12170	\$212.51	Receiver General - General-BW	00602-8741417	Garnishment	Post	12169 00602-8741 Waste Dispi Post
19/12/18	12171	\$2,206.75	Accountemps-BW	00602-8741417	Temp Labour-Head Office	Post	
19/12/18	12172	\$4,689.84	Enbridge - PO Box 644-BW	00602-8741417	Utility	Post	
Total		\$123,389.27					

Listing of Deposits
Oct25-Dec17, 2018

Row Labels	Sum of Net
772558 Ontario Limited-BB	30,000.00
8812713 CANADA INC-BB.	1,000.00
Acceo Solutions Inc.-BW	15,000.00
Armour Transportation Systems - BB	15,000.00
Clarke Transport Inc - BW	100,000.00
Custom Delivery Solutions Inc.-BB	10,000.00
Enbridge - PO Box 644-BW	8,100.00
Enbridge 644-BB	7,990.00
Energir-BB	6,350.00
Energir-BW	1,300.00
Hydro - Oakville Hydro-BB	4,000.00
Hydro- One Networks Inc.-BB	1,512.00
Hydro- Quebec-BB	17,670.00
Hydro- Brampton Hydro.-BW	520.00
Hydro- Niagara Peninsula Energy Inc.-BB	730.00
Hydro- Quebec-BW	9,170.00
Hydro- Veridian-BB	4,330.00
Hydro- Veridian-BW	18,000.00
Irving Energy-BB	350.00
KSH Staffing Solutions Inc - BB	10,000.00
Logistic Specialty Freight Ltd.-BB	15,000.00
North American Logistics Services Inc. - BB	20,000.00
Ovation Logistics Inc. - BB	15,000.00
Purolator Inc. - BB	25,000.00
Stingray Business Inc-BB	3,500.00
Union Gas Limited-BB	788.00
(blank)	
Grand Total	340,310.00

Journal Entry	Series	Company	TRX Date	Account Number	Account Description	Debit Amount	Credit Amount	Net	Originating Document Number	Originating Master Name	Reference
550152	Purchasing	06	31/10/18	1510-2982-06	Prepaid Deposits-Les Avenues Vaudreuil-Bombay	\$600.00	\$0.00	\$600.00	18-08/20-10/17-298	Hydro- Quebec-BB	A/C 29093183448/298
550976	Purchasing	05	31/10/18	1510-6161-05	Prepaid Deposits -Bramalea City Centre-Bowring	\$520.00	\$0.00	\$520.00	18-08/17-10/01-616	Hydro- Brampton Hydro-BW	A/C 01048804745100/616
551201	Purchasing	06	02/11/18	1510-0000-06	Prepaid Deposits -H.O.-Bombay	\$30,000.00	\$0.00	\$30,000.00	DEF-NOV-18	72558 Ontario Limited-BB	DEPOSIT NOV2018
552583	Purchasing	05	07/11/18	1510-0000-05	Prepaid Deposits -H.O.-Bowring	\$15,000.00	\$0.00	\$15,000.00	DEF-NOV06-18	Acceo Solutions Inc.-BW	DEPOSIT NOV06,2018
552654	Purchasing	06	07/11/18	1510-3852-06	Prepaid Deposits-Canada One Outlets-Bombay	\$4,380.00	\$0.00	\$4,380.00	DEF-NOV-385	Hydro- Niagara Peninsula Energy Inc.-BB	Deposit - 385
552796	Purchasing	06	07/11/18	1510-3852-06	Prepaid Deposits-Canada One Outlets-Bombay	\$0.00	\$4,380.00	(\$4,380.00)	DEF-NOV-385	Hydro- Niagara Peninsula Energy Inc.-BB	Void Open Trx
552657	Purchasing	06	07/11/18	1510-9201-06	Prepaid Deposits -Pro-Ajax-Bombay	\$4,330.00	\$0.00	\$4,330.00	DEF-920	Hydro- Veridian-BB	A/C 9701773505-DEF-920
552658	Purchasing	05	07/11/18	1510-3282-05	Prepaid Deposits -Rio-Can Durham Centre-Bowring	\$9,000.00	\$0.00	\$9,000.00	DEF-328	Hydro- Veridian-BW	A/C 600228404-DEF-328
552801	Purchasing	06	08/11/18	1510-3852-06	Prepaid Deposits-Canada One Outlets-Bombay	\$730.00	\$0.00	\$730.00	DEF-NOV385*	Hydro- Niagara Peninsula Energy Inc.-BB	DEPOSIT November 2018 - 385
552709	Purchasing	06	08/11/18	1510-0000-06	Prepaid Deposits -H.O.-Bombay	\$25,000.00	\$0.00	\$25,000.00	DEF-NOV-18	Purulator Inc. - BB	Deposit Nov,2018
553967	Purchasing	06	12/11/18	1510-0000-06	Prepaid Deposits -H.O.-Bombay	\$20,000.00	\$0.00	\$20,000.00	DEF-NOV09-18	Logistic Speciality Freight Ltd.-BB	DEPOSIT NOV09-2018
555552	Purchasing	06	14/11/18	1510-0000-06	Prepaid Deposits -H.O.-Bombay	\$15,000.00	\$0.00	\$15,000.00	DEF-NOV13-2018	Armour Transportation Systems - BB	DEPOSIT NOV13, 2018
555554	Purchasing	05	14/11/18	1510-0000-05	Prepaid Deposits -H.O.-Bowring	\$100,000.00	\$0.00	\$100,000.00	DEF-NOV13-2018	Clarke Transport Inc. -BW	DEPOSIT NOV13, 2018
555560	Purchasing	06	14/11/18	1510-0000-06	Prepaid Deposits -H.O.-Bombay	\$0.00	\$5,000.00	(\$5,000.00)	CRO-DEF-NOV09,2018	Logistic Speciality Freight Ltd.-BB	CRO DEPOSIT 15K NOV 20K
555872	Purchasing	06	16/11/18	1510-0000-06	Prepaid Deposits -H.O.-Bombay	\$3,500.00	\$0.00	\$3,500.00	DEF-NOV14-18	Stingray Business Inc.-BB	DEPOSIT NOV, 2018
558146	Purchasing	06	20/11/18	1510-0000-06	Prepaid Deposits -H.O.-Bombay	\$2,475.00	\$0.00	\$2,475.00	DEPOSIT - 282	Hydro- Quebec-BB	A/C 29093386029 - DEPOSIT
558147	Purchasing	06	20/11/18	1510-0000-06	Prepaid Deposits -H.O.-Bombay	\$3,490.00	\$0.00	\$3,490.00	DEPOSIT - 280	Hydro- Quebec-BB	A/C 290933860186 - DEPOSIT
558148	Purchasing	06	20/11/18	1510-0000-06	Prepaid Deposits -H.O.-Bombay	\$1,250.00	\$0.00	\$1,250.00	DEPOSIT - 283	Hydro- Quebec-BB	A/C 290933867355 - DEPOSIT
558149	Purchasing	06	20/11/18	1510-0000-06	Prepaid Deposits -H.O.-Bombay	\$1,125.00	\$0.00	\$1,125.00	DEPOSIT - 298	Hydro- Quebec-BB	A/C 290933867413 - DEPOSIT
558150	Purchasing	06	20/11/18	1510-0000-06	Prepaid Deposits -H.O.-Bombay	\$3,600.00	\$0.00	\$3,600.00	DEPOSIT - 297	Hydro- Quebec-BB	A/C 290933867454 - DEPOSIT
558151	Purchasing	06	20/11/18	1510-0000-06	Prepaid Deposits -H.O.-Bombay	\$2,700.00	\$0.00	\$2,700.00	DEPOSIT - 232	Hydro- Quebec-BB	A/C 290933867553 - DEPOSIT
558152	Purchasing	06	20/11/18	1510-0000-06	Prepaid Deposits -H.O.-Bombay	\$2,430.00	\$0.00	\$2,430.00	DEPOSIT - 231	Hydro- Quebec-BB	A/C 290933868395 - DEPOSIT
558153	Purchasing	05	20/11/18	1510-0000-05	Prepaid Deposits -H.O.-Bowring	\$1,350.00	\$0.00	\$1,350.00	DEPOSIT - 962-1	Hydro- Quebec-BW	A/C 29097979849 - DEPOSIT
558159	Purchasing	05	20/11/18	1510-0000-05	Prepaid Deposits -H.O.-Bowring	\$1,500.00	\$0.00	\$1,500.00	DEPOSIT - 962-2	Hydro- Quebec-BW	A/C 29097981761 - DEPOSIT
558160	Purchasing	05	20/11/18	1510-0000-05	Prepaid Deposits -H.O.-Bowring	\$1,100.00	\$0.00	\$1,100.00	DEPOSIT - 502	Hydro- Quebec-BW	A/C 290991280972 - DEPOSIT
558161	Purchasing	05	20/11/18	1510-0000-05	Prepaid Deposits -H.O.-Bowring	\$1,720.00	\$0.00	\$1,720.00	DEPOSIT - 958	Hydro- Quebec-BW	A/C 290991386720 - DEPOSIT
558162	Purchasing	05	20/11/18	1510-0000-05	Prepaid Deposits -H.O.-Bowring	\$3,500.00	\$0.00	\$3,500.00	DEPOSIT - 920	Hydro- Quebec-BW	A/C 290991386877 - DEPOSIT
558465	Purchasing	05	26/11/18	1510-0000-05	Prepaid Deposits -Oria-Bowring	\$15,000.00	\$0.00	\$15,000.00	DEF-NOV-18	Ovation Logistics Inc. - BB	DEPOSIT 15K NOV 2018
560812	Purchasing	06	28/11/18	1510-0000-06	Prepaid Deposits -H.O.-Bombay	\$10,000.00	\$0.00	\$10,000.00	DEF-NOV27-2018	Custom Delivery Solutions Inc.-BB	DEPOSIT NOV27, 2018
560816	Purchasing	05	28/11/18	1510-0000-05	Prepaid Deposits -H.O.-Bowring	\$9,000.00	\$0.00	\$9,000.00	DEF-NOV25-10/31-328	Hydro- Veridian-BW	A/C 60022044-04/328
561700	Purchasing	06	03/12/18	1510-0000-06	Prepaid Deposits -H.O.-Bombay	\$10,000.00	\$0.00	\$10,000.00	DEF-NOV28-18	KSH Staffing Solutions Inc. - BB	DEPOSIT NOV28, 2018
563420	Purchasing	06	03/12/18	1510-3852-06	Prepaid Deposits-Canada One Outlets-Bombay	\$700.00	\$0.00	\$700.00	18-10/27-11/14-385	Enbridge 644-BB	A/C 910031129662/385
563421	Purchasing	06	03/12/18	1510-3132-06	Prepaid Deposits -Orfu-Bowring	\$1,300.00	\$0.00	\$1,300.00	18-10/26-11/16-961	Enbridge - PO Box 644-BW	A/C 910031134626/913
563422	Purchasing	06	03/12/18	1510-9571-06	Prepaid Deposits -Vaughan Mills-Bombay	\$500.00	\$0.00	\$500.00	18-10/26-10/26-957	Enbridge 644-BB	A/C 910031134631/957
563423	Purchasing	06	03/12/18	1510-3622-06	Prepaid Deposits -Ottawa Trainyards-Bombay	\$500.00	\$0.00	\$500.00	18-10/26-11/14-362	Enbridge 644-BB	A/C 910031135300/362
563556	Purchasing	05	04/12/18	1510-1292-05	Prepaid Deposits -Colossus Centre-Bowring	\$500.00	\$0.00	\$500.00	18-10/26-10/26-329	Enbridge - PO Box 644-BW	A/C 9100311310496/329
563557	Purchasing	05	04/12/18	1510-1292-05	Prepaid Deposits -Ottawa Trainyards-Bowring	\$500.00	\$0.00	\$500.00	18-10/26-11/14-926	Enbridge - PO Box 644-BW	A/C 910031136909/926
563558	Purchasing	05	04/12/18	1510-9612-05	Prepaid Deposits -Oria-Bowring	\$500.00	\$0.00	\$500.00	18-10/26-11/16-961	Enbridge - PO Box 644-BW	A/C 910031134635/961
563559	Purchasing	05	04/12/18	1510-3352-05	Prepaid Deposits -Oshawa Power Centre-Bowring	\$500.00	\$0.00	\$500.00	18-10/26-11/14-335	Enbridge - PO Box 644-BW	A/C 910031134403/335
563560	Purchasing	05	04/12/18	1510-3282-05	Prepaid Deposits -Rio-Can Durham Centre-Bowring	\$500.00	\$0.00	\$500.00	18-10/26-11/16-328	Enbridge - PO Box 644-BW	A/C 910031136026/328
563561	Purchasing	05	04/12/18	1510-3272-05	Prepaid Deposits -Trinity Common-Bowring	\$500.00	\$0.00	\$500.00	18-10/26-11/12-327	Enbridge - PO Box 644-BW	A/C 910031134473/327
563562	Purchasing	05	04/12/18	1510-3302-05	Prepaid Deposits -First Markham Place-Bowring	\$500.00	\$0.00	\$500.00	18-10/26-11/12-330	Enbridge - PO Box 644-BW	A/C 910031134791/330
563563	Purchasing	05	04/12/18	1510-3362-05	Prepaid Deposits -Green Lane-Bowring	\$500.00	\$0.00	\$500.00	18-10/26-11/06-336	Enbridge - PO Box 644-BW	A/C 910031130451/336
563564	Purchasing	05	04/12/18	1510-3262-05	Prepaid Deposits -Heartland Town Centre-Bowring	\$500.00	\$0.00	\$500.00	18-10/26-11/16-326	Enbridge - PO Box 644-BW	A/C 910031137394/326
563565	Purchasing	05	04/12/18	1510-3252-05	Prepaid Deposits -Home & Design Centre-Bowring	\$500.00	\$0.00	\$500.00	18-10/26-11/06-325	Enbridge - PO Box 644-BW	A/C 910031137445/325
563566	Purchasing	05	04/12/18	1510-9232-05	Prepaid Deposits -South Keys-Bowring	\$500.00	\$0.00	\$500.00	18-10/26-11/08-923	Enbridge - PO Box 644-BW	A/C 910031131501/923
563567	Purchasing	05	04/12/18	1510-6272-05	Prepaid Deposits -Pen Glendale-Bowring	\$500.00	\$0.00	\$500.00	18-10/26-11/08-627	Enbridge - PO Box 644-BW	A/C 910031131406/627
563568	Purchasing	05	04/12/18	1510-9312-05	Prepaid Deposits -First Commerce-Bowring	\$500.00	\$0.00	\$500.00	18-10/26-11/22-931	Enbridge - PO Box 644-BW	A/C 910031137111/931
563569	Purchasing	05	04/12/18	1510-9601-05	Prepaid Deposits -BW - Billingbridge	\$500.00	\$0.00	\$500.00	18-10/26-11/02-960	Enbridge - PO Box 644-BW	A/C 910031130986/960
563570	Purchasing	05	04/12/18	1510-0000-05	Prepaid Deposits -H.O.-Bowring	\$550.00	\$0.00	\$550.00	18-10/26-11/06-HO	Enbridge - PO Box 644-BW	A/C 910031134664/HO
563571	Purchasing	06	04/12/18	1510-0000-06	Prepaid Deposits -H.O.-Bombay	\$550.00	\$0.00	\$550.00	18-10/26-11/06-HO	Enbridge - PO Box 644-BW	A/C 910031134664/HO
563573	Purchasing	06	04/12/18	1510-3612-06	Prepaid Deposits -Oria-Bombay	\$500.00	\$0.00	\$500.00	18-10/26-11/16-361	Enbridge 644-BB	A/C 910031130426/361
563824	Purchasing	06	05/12/18	1510-0000-06	Prepaid Deposits -H.O.-Bombay	\$20,000.00	\$0.00	\$20,000.00	DEPOSIT	North American Logistics Services Inc. - BB	DEPOSIT
563811	Purchasing	06	06/12/18	1510-1992-06	Prepaid Deposits -Bayers Lake Power Centre-Bombay	\$350.00	\$0.00	\$350.00	18-DEP-DEC	Irving Energy-BB	A/C 3281759-DEPOSIT 231
563825	Purchasing	06	06/12/18	1510-2311-06	Prepaid Deposits -Brossard-Bombay	\$950.00	\$0.00	\$950.00	18-10/25-11/19-231	Energy-BB	A/C 42023836002/231
563981	Purchasing	06	06/12/18	1510-3982-06	Prepaid Deposits -Gardiner'S Road-Bombay	\$1,512.00	\$0.00	\$1,512.00	18-DEP-DEC	Hydro- One Networks Inc.-BB	A/C 200240733961/398-DEPOSIT
563982	Purchasing	06	06/12/18	1510-3902-06	Prepaid Deposits -Trinity Common-Bombay	\$190.00	\$0.00	\$190.00	18-10/26-11/12-990	Enbridge 644-BB	A/C 910031227134/990
563983	Purchasing	06	06/12/18	1510-3901-06	Prepaid Deposits -Oshawa Mall-Bombay	\$800.00	\$0.00	\$800.00	18-10/25-11/02-930	Enbridge 644-BB	A/C 910031227633/930
563984	Purchasing	06	06/12/18	1510-9922-06	Prepaid Deposits -Heartland Town Centre-Bombay	\$250.00	\$0.00	\$250.00	18-10/26-11/16-992	Enbridge 644-BB	A/C 910031227420/992
563986	Purchasing	06	06/12/18	1510-2322-06	Prepaid Deposits -Faubourg Boisbriand-Bombay	\$4,000.00	\$0.00	\$4,000.00	18-DEP-232	Energy-BB	A/C 42023836066/232-DEPOSIT
563987	Purchasing	06	06/12/18	1510-2311-06	Prepaid Deposits -Brossard-Bombay	\$950.00	\$0.00	\$950.00	18-DEP-231	Energy-BB	A/C 42023836002/231-DEPOSIT
563988	Purchasing	06	06/12/18	1510-2972-06	Prepaid Deposits -Kirkland Centre-Bombay	\$1,400.00	\$0.00	\$1,400.00	18-DEP-297	Energy-BB	A/C 42023836007/297-DEPOSIT
563990	Purchasing	06	06/12/18	1510-2311-06	Prepaid Deposits -Brossard-Bombay	\$0.00	\$950.00	(\$950.00)	18-10/25-11/19-231	Energy-BB	Void Open Trx
563991	Purchasing	06	06/12/18	1510-9202-05	Prepaid Deposits -Riocan Centre Kirkland-Bowring	\$1,300.00	\$0.00	\$1,300.00	18-DEP-920	Energy-BW	A/C 42023836705/920-DEPOSIT
564103	Purchasing	06	07/12/18	1510-9281-06	Prepaid Deposits -Hyde Park-Bombay	\$4,000.00	\$0.00	\$4,000.00	18-10/25-11/20-928	Hydro - Oakville Hydro-BB	A/C 11983804/928
564114	Purchasing	06	07/12/18	1510-9292-06	Prepaid Deposits -Bayview Glen-Bombay	\$500.00	\$0.00	\$500.00	18-10/26-11/06-929	Enbridge 644-BB	A/C 910031227205/929
564115	Purchasing	06	07/12/18	1510-9762-06	Prepaid Deposits -Scarborough Town Pad-Bombay	\$250.00	\$0.00	\$250.00	18-10/26-11/29-976	Enbridge 644-BB	A/C 910031227996/976
564499	Purchasing	06	12/12/18	1510-9301-06	Prepaid Deposits -Oshawa Mall-Bombay	\$250.00	\$0.00	\$250.00	18-10/25-11/02-930-2	Enbridge 644-BB	A/C 910031226765/930-2
565000	Purchasing	06	12/12/18	1510-3752-06	Prepaid Deposits -Pen Centre-Bombay	\$250.00	\$0.00	\$250.00	18-10/26-11/08-375	Enbridge 644-BB	A/C 910031226211/375
565002	Purchasing	06	12/12/18	1510-0000-06	Prepaid Deposits -H.O.-Bombay	\$1,000.00	\$0.00	\$1,000.00	18-DEP-DEC	8812713	

From: Elizabeth Almeida
Sent: December-21-18 12:17 PM
To: Connolly, Shane
Cc: Rosa Doris; Margaret Morrison
Subject: daily cash reports
Attachments: Fluid Brands Inc. - Disbursement Schedule (21.12.2018).xlsx

Hi Shane/Duncan,

Please see attached. Total funding required for today is \$51,000.

Thanks,

Elizabeth Almeida

Manager, Cash and Sales Audit

Fluid Brands Inc.

98 Orfus Rd. Toronto, Ontario M6A-1L9

T: 416-784-0732 ext. 2224

F: 416-784-5257

E: ealmeida@fluidbrands.ca

Fluid Brands Inc.
Daily Cash Requirements Summary

Date: 21 December 2018

FX Rate 1.3500

	Fluid - CAD (54109 - Post Filing)	Bombay - CAD (30012 - Post Filing)	Bowring - CAD (41417 - Post Filing)	Fluid - USD (Pre Filing - BLOCKED)	Bombay - USD (Pre Filing)	Bowring - USD (Pre Filing)
Bank Balance	\$12.99	\$145,017.95	\$141,182.07	\$87.04	\$1,041.78	\$8,654.02
O/S Cheques		(\$111,762.39)	(\$118,865.52)			
Wires		(\$33,115.14)	(\$7,705.78)			
LC's /Documentary coll						
USD Purchases						
Payroll						
Taxes		(12,995.04)	(32,687.13)			
Rent (Priority)						
Daily Collections: Apply to Loan Advance (Funds Requested)		\$15,000.00	\$36,000.00			
Cash Balance	\$12.99	\$2,145.38	\$17,923.64	\$87.04	\$1,041.78	\$8,654.02

Bombay & Co. Inc
Cheques Cleared Schedule

Date Cleared	Date of Cheque	Cheque Number	Amount	Payee	Account#	Description as Per Company	Pre/Post Filing Amount?	Pre-Filing Amount	Richter/CIBC Comments
31-Oct-18	05-Sep-18	512816	\$309.62	Toran Mechanical Inc.	000029130012	Repairs & MaintenanceChq released prior to Oct 25	Pre		
31-Oct-18	26-Sep-18	513042	\$3,457.53	Hydro BC Hydro	000029130012	Utility Chq released prior to Oct 25	Pre		
01-Nov-18	31-Oct-18	DAJ000029055	\$20.00	WALLET DEF FEE	000029130012	Bank Fees	Post		Debited directly from bank account.
01-Nov-18	01-Nov-18	513363	\$5,148.96	RPS ITF Gatineau Hamilton WM	000029130012	Rent	Post		
01-Nov-18	01-Nov-18	513373	\$5,673.44	RMIITFCOOKSTOWN MALL	000029130012	Rent	Post		
01-Nov-18	01-Nov-18	513378	\$11,789.45	Riocan Reit, Riocan Centre Kingston	000029130012	Rent	Post		
01-Nov-18	01-Nov-18	513370	\$14,107.73	RPS East Willimbury	000029130012	Rent	Post		
01-Nov-18	01-Nov-18	513399	\$14,226.79	Orlando Corporation	000029130012	Rent	Post		
01-Nov-18	01-Nov-18	513387	\$14,806.83	Riokim Holdings (Langley Power Cntr) Inc	000029130012	Rent	Post		
01-Nov-18	01-Nov-18	513397	\$16,453.15	RPS ITF Trinity Common Brampton	000029130012	Rent	Post		
01-Nov-18	01-Nov-18	513395	\$17,796.35	RRL Burloak Inc.	000029130012	Rent	Post		
01-Nov-18	01-Nov-18	513398	\$19,618.59	RPS ITF Colossus Centre	000029130012	Rent	Post		
01-Nov-18	01-Nov-18	513381	\$19,621.36	Riokim Holdings (Alberta) Inc.	000029130012	Rent	Post		
01-Nov-18	01-Nov-18	513380	\$20,908.40	Riocan (REIT) WEST	000029130012	Rent	Post		
01-Nov-18	01-Nov-18	000000000003129	\$21,461.41	STC Holdings(Two) Inc	000029130012	Rent	Post		
01-Nov-18	01-Nov-18	513389	\$28,877.42	Riocan Holdings Inc	000029130012	Rent	Post		
01-Nov-18	01-Nov-18	513392	\$30,994.19	Purple Knights Development Inc.	000029130012	Rent	Post		
01-Nov-18	01-Nov-18	513408	\$36,037.53	F.B.I. Realty Ltd.	000029130012	Rent	Post		
01-Nov-18	01-Nov-18	513385	\$36,349.07	Cadillac Fairview	000029130012	Rent	Post		
01-Nov-18	01-Nov-18	513371	\$38,528.38	Cadillac Fairview	000029130012	Rent	Post		
01-Nov-18	01-Nov-18	513390	\$46,449.79	Cadillac Fairview	000029130012	Rent	Post		
01-Nov-18	01-Nov-18	DAJ000029041	\$440,032.47	ADP Canada	000029130012	Payroll	Pre		Preapproved by CIBC.
02-Nov-18	28-Aug-18	512736	\$20.88	Gaiffre	000029130012	Utility Chq released prior to Oct 25	Pre		
02-Nov-18	02-Nov-18	PreAuth debit MBS	\$90.40	TD	000029130012	TD Merchant Services Fees	Post		Debited directly from bank account.
02-Nov-18	28-Aug-18	512741	\$324.76	1794271 Ontario	000029130012	Coffee supplies for DC. Chq released prior to Oct 25	Pre		Returned.
02-Nov-18	01-Nov-18	513372	\$17,710.87	Ottawa Trainyards	000029130012	Rent	Post		
02-Nov-18	01-Nov-18	513362	\$22,628.63	Immeuble MC Mica	000029130012	Rent	Post		
02-Nov-18	01-Nov-18	513383	\$29,278.27	Hillside	000029130012	Rent	Post		
02-Nov-18	02-Nov-18	Mire 772558 Ontari	\$30,000.00	772558 Ontario Inc.	000029130012	Deposit Deliveries	Pre		
02-Nov-18	02-Nov-18	TDM5 Strnt Oct	\$54,193.25	TD	000029130012	TD Merchant Services Fees	Pre		Debited directly from bank account.
02-Nov-18	28-Aug-18	512741	(\$324.76)	1794271 Ontario Inc O/A Triangle Vending	000029130012	returned Chq	Pre		See above.
05-Nov-18	05-Nov-18	DAJ000029099	\$33.75	CIBC TSF FEE CMO	000029130012	Bank Fees	Pre		
05-Nov-18	05-Nov-18	DAJ000029100	\$891.08	CIBC WPRES DUT CMD	000029130012	Bank Fees	Pre		
05-Nov-18	01-Nov-18	513143	\$3,427.73	USA MERCHANT SOLUTIONS INC.	000029130012	DeliveriesChq released prior to Oct 25	Post		Items requested to be returned.
05-Nov-18	01-Nov-18	513374	\$16,529.34	Canadian Property Holdings (Ontario) Inc.	000029130012	Rent	Post		
05-Nov-18	01-Nov-18	513369	\$18,570.04	CREIT Management L.P. In Trust for	000029130012	Rent	Post		
05-Nov-18	01-Nov-18	513396	\$31,581.85	Ivanhoe Cambridge 11 Inc.	000029130012	Rent	Post		
05-Nov-18	02-Nov-18	513424	\$39,149.39	GWL Realty Advisors Inc.	000029130012	Rent	Post		
05-Nov-18	02-Nov-18	513406	\$198,465.67	GWL Realty Advisors Inc.	000029130012	Rent	Post		
06-Nov-18	22-Aug-18	512704	\$846.92	Eagle Express Ltd.	000029130012	DeliveriesChq released prior to Oct 25	Pre		
06-Nov-18	01-Nov-18	513366	\$1,790.18	Fonds Placement Immobilier	000029130012	Rent	Post		
06-Nov-18	01-Nov-18	513359	\$9,120.75	Rosemere Centre Properties Ltd.	000029130012	Rent	Post		
07-Nov-18	06-Nov-18	513143	(\$3,427.73)	Custom Delivery Solutions Inc.	000029130012	returned Chq	Pre		
07-Nov-18	01-Nov-18	513364	\$4,261.23	First Constant Development Limited	000029130012	Rent	Post		
07-Nov-18	01-Nov-18	513402	\$4,408.17	SmartREIT (Aurora North II) Inc.	000029130012	Rent	Post		
07-Nov-18	01-Nov-18	513403	\$5,967.98	Calloway REIT (Orleans) Inc.	000029130012	Rent	Post		
07-Nov-18	01-Nov-18	513376	\$6,449.48	CallowayreitCambridge Inc.	000029130012	Rent	Post		
07-Nov-18	01-Nov-18	513384	\$7,980.00	Ivanhoe Cambridge Inc	000029130012	Rent	Post		
07-Nov-18	01-Nov-18	DAJ000029134	\$16,629.32	CIBC C&O INSURANCE	000029130012	Insurance	Post		
07-Nov-18	01-Nov-18	513400	\$16,821.06	Calloway Reit. First Stick Pond	000029130012	Rent	Post		
07-Nov-18	01-Nov-18	513401	\$17,865.10	Calloway Reit(Halifax) Inc.	000029130012	Rent	Post		
07-Nov-18	01-Nov-18	513405	\$24,482.20	Calloway REIT Harmony	000029130012	Rent	Post		
07-Nov-18	07-Nov-18	TI0056878	\$25,000.00	Purloator Inc	000029130012	Deposit for courier services	Post		
07-Nov-18	01-Nov-18	513429	\$28,188.52	Calloway REIT (Etobicoke/ndex) Inc.	000029130012	Rent	Post		
07-Nov-18	01-Nov-18	513382	\$29,528.08	Ivanhoe Cambridge Inc.	000029130012	Rent	Post		
08-Nov-18	08-Nov-18	512704	(\$846.92)	Eagle Express Ltd.-BB	000029130012	returned Chq	Pre		
08-Nov-18	08-Nov-18	DAJ000029153	\$20.00	TSF TO FLUID CAD	000029130012	TSF to cover o/d in acct ending 54109	Post		
08-Nov-18	08-Nov-18	DAJ000029151	\$41.24	TD MC CHARGEBACK	000029130012	Chgbck-Oct.26 items not received	Post		
08-Nov-18	08-Nov-18	DAJ000029152	\$158.32	TD MC CHARGEBACK	000029130012	Chgbck-Oct.26 items not received	Post		
08-Nov-18	01-Nov-18	513377	\$14,005.90	Primaris Management Inc.-BB	000029130012	Rent	Post		
08-Nov-18	01-Nov-18	513394	\$21,598.82	Oshawa Centre Holdings Inc.-BB	000029130012	Rent	Post		
09-Nov-18	09-Nov-18	TT0128838	\$63.85	Triumph Customs Brokerage Service Inc.-BB	000029130012	Duty	Post		
09-Nov-18	09-Nov-18	513440	\$374.03	OPB (EMTC) Inc. - BB	000029130012	Rent	Post		
09-Nov-18	09-Nov-18	DAJ000029171	\$404.94	USA MERCHANT CHGBACK	000029130012	Chgbck-Jul.14'18 Items not received	Post		
09-Nov-18	01-Nov-18	513423	\$632.17	London Life Insurance Co-BB	000029130012	Employee Benefits	Post		
09-Nov-18	09-Nov-18	XFR000029158	\$676.05	Transfer To CIBCUS-BB	000029130012	USD purchase-TSF to Bombay USD	Post		
09-Nov-18	09-Nov-18	TT0129371	\$700.00	Best Choice Express & Delivery Ltd-BB	000029130012	Freight/Storage	Post		
09-Nov-18	02-Nov-18	513442	\$1,557.55	Geiton CREDIT SEC In Trust for	000029130012	Rent	Post		
09-Nov-18	09-Nov-18	XFR000029170	\$3,239.52	Transfer To CIBCUS-BB	000029130012	USD purchase-TSF to Bombay USD	Post		
09-Nov-18	02-Nov-18	513433	\$3,260.58	Canadian Property Holdings (Ontario) Inc.-BB	000029130012	Rent	Post		
09-Nov-18	02-Nov-18	513434	\$3,263.32	OPB Realty Inc.-BB	000029130012	Rent	Post		
09-Nov-18	02-Nov-18	513432	\$3,493.65	Ottawa Trainyards - BB	000029130012	Rent	Post		
09-Nov-18	02-Nov-18	513427	\$4,463.73	Immeubles MC-Mica Realty Inc.-BB	000029130012	Rent	Post		
09-Nov-18	02-Nov-18	513367	\$6,898.50	Les Immeubles Carrefour Richelieu - BB	000029130012	Rent	Post		
09-Nov-18	02-Nov-18	513425	\$12,214.54	Equitable Life Insurance Company Of Canada-BB	000029130012	Employee Benefits	Post		
09-Nov-18	09-Nov-18	TT0102723	\$20,000.00	Logistic Specialty Freight Ltd.-BB	000029130012	Deposit-Deliveries	Post		
09-Nov-18	01-Nov-18	513386	\$21,950.31	SDM Realty Advisors Ltd. - BB	000029130012	Rent	Post		
09-Nov-18	01-Nov-18	513393	\$28,634.20	Yonge Bayview Holdings Inc.-BB	000029130012	Rent	Post		
13-Nov-18	02-Nov-18	513429	\$351.13	Fonds Placement Immobilier - BB	000029130012	Rent	Post		
13-Nov-18	02-Nov-18	513431	\$1,134.00	9139-6366 Quebec Inc. - BB	000029130012	Rent	Post		
13-Nov-18	02-Nov-18	513426	\$1,799.16	Rosemere Centre Properties Ltd. - BB	000029130012	Rent	Post		
13-Nov-18	02-Nov-18	513436	\$2,762.81	Primaris Management Inc.-BB	000029130012	Rent	Post		
13-Nov-18	01-Nov-18	513368	\$5,748.75	9139-6366 Quebec Inc. - BB	000029130012	Rent	Post		
13-Nov-18	02-Nov-18	513441	\$6,113.92	Purple Knights Development Inc.-BB	000029130012	Rent	Post		
13-Nov-18	13-Nov-18	TT0174823	\$9,546.92	Triumph Customs Brokerage Service Inc.-BB	000029130012	Duty-Containers	Pre/Post		
13-Nov-18	08-Nov-18	513454	\$13,260.10	Equitable Life Insurance Company Of Canada-BB	000029130012	Employee Benefits	Post		
13-Nov-18	13-Nov-18	XFR000029204	\$20,194.50	Transfer To CIBCUS-BB	000029130012	USD purchase-TSF to Bowling USD	Post		
13-Nov-18	13-Nov-18	TT0169717	\$25,000.00	Armour Transportation Systems - BB	000029130012	Deposit-Deliveries	Post		
13-Nov-18	13-Nov-18	TT0140217	\$69,949.78	Triumph Express Service Canada Inc.-BB	000029130012	Freight re:containers	Pre/Post		
13-Nov-18	13-Nov-18	XFR000029205	\$120,465.00	Transfer To CIBCUS-BB	000029130012	USD purchase-TSF to Bombay USD	Post		
14-Nov-18	14-Nov-18	DAJ000029223	\$237.65	TD VISA CHGBACK	000029130012	Chgbck-Oct.23'18 items not received	Pre		
14-Nov-18	14-Nov-18	DAJ000029224	\$347.87	TD VISA CHGBACK	000029130012	Chgbck-Oct.15'18 items not received	Pre		
14-Nov-18	14-Nov-18	DAJ000029225	\$355.78	TD VISA CHGBACK	000029130012	Chgbck-Sep.05'18 items not received	Pre		
14-Nov-18	14-Nov-18	DAJ000029226	\$400.01	TD VISA CHGBACK	000029130012	Chgbck-Oct.05'18 items not received	Pre		
14-Nov-18	14-Nov-18	DAJ000029227	\$584.38	TD VISA CHGBACK	000029130012	Chgbck-Oct.22'18 items not received	Pre		
14-Nov-18	14-Nov-18	DAJ000029228	\$585.34	TD VISA CHGBACK	000029130012	Chgbck-Oct.22'18 items not received	Pre		
14-Nov-18	14-Nov-18	DAJ000029229	\$630.37	TD VISA CHGBACK	000029130012	Chgbck-Oct.15'18 items not received	Pre		
14-Nov-18	02-Nov-18	513428	\$840.77	First Constant Developments Limited - BB	000029130012	Rent	Post		
14-Nov-18	07-Nov-18	513446	\$860.56	SmartREIT (Aurora North II) Inc. - BB	000029130012	Rent	Post		
14-Nov-18	07-Nov-18	513447	\$1,177.25	Calloway REIT (Orleans) Inc. - BB	000029130012	Rent	Post		
14-Nov-18	14-Nov-18	DAJ000029231	\$1,252.44	TD VISA CHGBACK	000029130012	Chgbck-Sep.22'18 items not received	Pre		
14-Nov-18	02-Nov-18	513435	\$1,272.23	Callowayreit-Cambridge Inc.-BB	000029130012	Rent	Post		
14-Nov-18	02-Nov-18	513430	\$1,360.80	Les Immeubles Carrefour Richelieu - BB	000029130012	Rent	Post		
14-Nov-18	14-Nov-18	DAJ000029230	\$1,476.97	TD VISA CHGBACK	000029130012	Chgbck-Aug.12'18 items not received	Pre		
14-Nov-18	07-Nov-18	513444	\$3,318.13	Calloway Reit - First Stick Pond-BB	00002913001				

20-Nov-18	10-Oct-18	513137	\$21.89	Family Responsibility Office-BB	000029130012	Garnishment	Pre	21.89
20-Nov-18	19-Oct-18	513262	\$21.89	Family Responsibility Office-BB	000029130012	Garnishment	Pre	21.89
20-Nov-18	26-Oct-18	513357	\$450.99	London Life Insurance Co-BB	000029130012	Employee Benefits	Pre	450.99
20-Nov-18	01-Nov-18	513360	\$30,245.00	Quarrier Dco-BB	000029130012	Rent	Post	
20-Nov-18	01-Nov-18	513375	\$16,543.20	OPB Realty Inc.-BB	000029130012	Rent	Post/Post	
20-Nov-18	08-Nov-18	513455	\$73.80	Family Responsibility Office-BB	000029130012	Garnishment	Pre/Post	
20-Nov-18	14-Nov-18	513529	\$2,639.43	Centreville Electrical Services Inc.-BB	000029130012	Repairs	Pre/Post	
20-Nov-18	16-Nov-18	513536	\$8,267.67	Margaret Morrison - BB	000029130012	Employee Expenses reimbursement	Pre/Post	1,350.51
20-Nov-18	20-Nov-18	TT0523949	\$1,883.38	Minister of Finance Manitoba - BB	000029130012	Taxes-Manitoba	Post	
21-Nov-18	08-Nov-18	513457	\$730.00	Hydro- Niagara Peninsula Energy Inc.-BB	000029130012	Utility	Post	
21-Nov-18	12-Nov-18	513466	\$454.35	London Life Insurance Co-BB	000029130012	Employee Benefits	Post	
21-Nov-18	15-Nov-18	513531	\$1,722.84	Riocan Properties-BB	000029130012	Rent	Post	
21-Nov-18	15-Nov-18	513534	\$551.14	OPB (EMTC) Inc. - BB	000029130012	Rent	Post	
21-Nov-18	21-Nov-18	DAJ000029345	\$229.78	TD MC CHGBACK	000029130012	Chgback-Oct.12'18 items not received	Pre	\$129.78
21-Nov-18	21-Nov-18	DAJ000029346	\$189.00	TD VISA CHGBACK	000029130012	Chgback-Jun.02'18 items not received	Pre	\$189.00
21-Nov-18	21-Nov-18	DAJ000029347	\$1,016.32	TD VISA CHGBACK	000029130012	Chgback-Aug.12'18 items not received	Pre	\$1,016.32
21-Nov-18	21-Nov-18	DAJ000029348	\$1,464.88	TD VISA CHGBACK	000029130012	Chgback-Aug.18'18 items not received	Pre	\$1,464.88
21-Nov-18	21-Nov-18	TT0365380	\$2,135.70	Bennett's Lumping - BB	000029130012	Temp Labour-warehouse	Post	
21-Nov-18	21-Nov-18	TT0365399	\$6,007.63	Logistic Specialty Freight Ltd.-BB	000029130012	Deliveries	Post	
21-Nov-18	21-Nov-18	TT0372926	\$3,250.00	Best Choice Express & Delivery Ltd.-BB	000029130012	Detention/storage re: containers	Pre/Post	
21-Nov-18	21-Nov-18	TT0372950	\$1,000.00	Triumph Express Service Canada Inc.-BB	000029130012	Detention/storage re: containers	Post	
21-Nov-18	21-Nov-18	TT0372985	\$14,094.00	Triumph Express Service Canada Inc.-BB	00002577316	Detention/storage re: containers	Pre/Post	
22-Nov-18	07-Nov-18	513450	\$6,238.10	Access Solutions Inc.-BB	000029130012	POS Software Provider	Post	
22-Nov-18	12-Nov-18	513461	\$2,806.45	Super Save Toilet Rentals Inc.-BB	000029130012	Toilet Rentals-Warehouse Sale	Post	
22-Nov-18	12-Nov-18	513465	\$1,610.25	Toronto Pallet & Skid-BB	000029130012	Skids for warehouse	Post	
22-Nov-18	12-Nov-18	513467	\$202.84	Orkin Canada Corporation (PCO) - BB	000029130012	Pest Control	Post	
22-Nov-18	15-Nov-18	513530	\$827.62	Fonds Placement Immobilier - BB	000029130012	Rent	Post	
22-Nov-18	22-Nov-18	DAJ000029361	\$178.37	TD VISA CHGBACK	000029130012	Chgback-Oct.14'18 items not received	Pre	
22-Nov-18	22-Nov-18	DAJ000029363	\$263.23	TD MC CHGBACK	000029130012	Chgback-Sep.10'18 items not received	Pre	
22-Nov-18	22-Nov-18	DAJ000029364	\$291.94	TD VISA CHGBACK	000029130012	Chgback-Oct.13'18 items not received	Pre	
22-Nov-18	22-Nov-18	DAJ000029365	\$309.01	TD VISA CHGBACK	000029130012	Chgback-Oct.07'18 items not received	Pre	
22-Nov-18	22-Nov-18	DAJ000029366	\$347.87	TD VISA CHGBACK	000029130012	Chgback-Oct.02'18 items not received	Pre	
22-Nov-18	22-Nov-18	DAJ000029367	\$403.58	TD VISA CHGBACK	000029130012	Chgback-Aug.11'18 items not received	Pre	
22-Nov-18	22-Nov-18	DAJ000029368	\$630.94	TD VISA CHGBACK	000029130012	Chgback-Oct.19'18 items not received	Pre	
22-Nov-18	22-Nov-18	DAJ000029369	\$737.45	TD VISA CHGBACK	000029130012	Chgback-Oct.12'18 items not received	Pre	
22-Nov-18	22-Nov-18	DAJ000029370	\$2,629.34	TD VISA CHGBACK	000029130012	Chgback-Oct.14'18 items not received	Pre	
22-Nov-18	22-Nov-18	DAJ000029371	\$340.86	TD VISA MERCHANT ADJ	000029130012	Visa merchant ADJ-??? Will contact TD for details	?	
22-Nov-18	22-Nov-18	TT0392770	\$468.71	Triumph Customs Brokerage Service Inc.-BB	000029130012	re: containers	Post	
22-Nov-18	22-Nov-18	TT314623	\$32,240.73	Reber Cans Corporation	000029130012	Supplies for all stores, shopping bags	Post	
22-Nov-18	22-Nov-18	TT0400703	\$6,874.77	Custom Delivery Solutions Inc.-BB	000029130012	Deliveries	Post	
23-Nov-18	10-Oct-18	513144	\$12,666.26	Equitable Life Insurance Company Of Canada-BB	000029130012	Employee Benefits-Oct.	Pre/Post	
23-Nov-18	12-Nov-18	513463	\$47.06	Orkin Canada Corporation (PCO) - BB	000029130012	Pest Control-Store 385	Post	
23-Nov-18	13-Nov-18	513521	\$343.00	The Weekly Asian Connections-BB	000029130012	Advertising-Oct26 Ad	Post	
23-Nov-18	13-Nov-18	513522	\$1,412.50	WB Wireless Solutions Inc.-BB	000029130012	Equipment rental-Radios warehou sale	Post	
23-Nov-18	14-Nov-18	513523	\$38.90	Family Responsibility Office-BB	000029130012	Garnishment	Post	
23-Nov-18	15-Nov-18	513532	\$415.00	Triovest Realty Advisors Inc. - BB	000029130012	Rent	Post	
23-Nov-18	19-Nov-18	513543	\$124.30	8812713 CANADA INC.-BB	000029130012	POS Support	Post	
23-Nov-18	20-Nov-18	513551	\$7,895.93	Gestion CRET, SEC in Trust for	000029130012	Rent -replacement of chq#513365	Pre/Post	
23-Nov-18	21-Nov-18	513552	\$4,520.00	Toronto Star Newspaper Limited-BB	000029130012	Advertising-Nov2 Ad	Post	
23-Nov-18	21-Nov-18	513554	\$17,854.00	F.B.I Inc.-BB	000029130012	Consulting Fee-Nov	Post	
23-Nov-18	21-Nov-18	513555	\$24,012.50	F.B.I Inc.-BB	000029130012	Management Fee-Nov	Post	
23-Nov-18	21-Nov-18	513559	\$2,390.80	Eiga Staffing Solutions Ltd - BB	000029130012	Temp Labour-warehouse Sale	Post	
23-Nov-18	23-Nov-18	DAJ000029394	\$190.43	TD VISA CHGBACK	000029130012	Chgback-Sep.09'18 items not received	Pre	
23-Nov-18	23-Nov-18	DAJ000029395	\$193.04	TD VISA CHGBACK	000029130012	Chgback-Sep.09'18 items not received	Pre	
23-Nov-18	23-Nov-18	DAJ000029396	\$268.92	TD DEBIT ADJ	000029130012	TD Debit Adj-str#695 cust chgd 2 on Nov19	Post	
23-Nov-18	23-Nov-18	DAJ000029397	\$309.38	TD VISA CHGBACK	000029130012	Chgback-Oct.31'18 items not received	Pre	
23-Nov-18	23-Nov-18	DAJ000029398	\$404.94	TD VISA CHGBACK	000029130012	Chgback-Oct.11'18 items not received	Pre	
23-Nov-18	23-Nov-18	DAJ000029399	\$583.73	TD VISA CHGBACK	000029130012	Chgback-Oct.24'18 items not received	Pre	
23-Nov-18	23-Nov-18	DAJ000029401	\$1,705.80	TD VISA CHGBACK	000029130012	Chgback-Oct.24'18 items not received	Pre	
23-Nov-18	23-Nov-18	DAJ000029402	\$2,062.96	TD VISA CHGBACK	000029130012	Chgback-Oct.18'18 items not received	Pre	
23-Nov-18	23-Nov-18	DAJ000029403	\$2,480.00	TD VISA CHGBACK	000029130012	Chgback-Oct.05'18 items not received	Pre	
23-Nov-18	23-Nov-18	DAJ000029404	\$2,743.83	TD VISA CHGBACK	000029130012	Chgback-Oct.15'18 items not received	Pre	
23-Nov-18	23-Nov-18	TT0430051	\$25,000.00	Ovation Logistics Inc. - BB	000029130012	Deposit-Deliveries \$15K dep \$10K pre-filing	Post	
26-Nov-18	07-Nov-18	513491	\$1,896.14	OPB (EMTC) Inc. - BB	000029130012	Rent	Post	
26-Nov-18	07-Nov-18	513451	\$124.30	8812713 CANADA INC.-BB	000029130012	POS Support	Post	
26-Nov-18	19-Nov-18	513455	\$1,458.33	Purolator Inc. - BB	000029130012	Courier	Post	
26-Nov-18	21-Nov-18	513556	\$7,078.55	Citywide Packaging Solutions Inc.-BB	000029130012	Supplies-Warehouse	Post	
26-Nov-18	21-Nov-18	513557	\$703.20	Purolator Inc. - BB	000029130012	Courier	Post	
26-Nov-18	21-Nov-18	513558	\$670.07	Purolator Inc. - BB	000029130012	Courier	Post	
26-Nov-18	26-Nov-18	DAJ000029445	\$239.38	TD MC CHGBACK	000029130012	Chgback-Oct.14'18 items not received	Pre	
26-Nov-18	26-Nov-18	DAJ000029446	\$417.93	TD VISA CHGBACK	000029130012	Chgback-Oct.16'18 Fraud	Pre	
26-Nov-18	26-Nov-18	DAJ000029447	\$1,935.22	ADP PAYROLL FEES	000029130012	Payroll Fees	Post	
26-Nov-18	26-Nov-18	TT0427653	\$16,530.99	772558 Ontario Limited-BB	000029130012	Deliveries	Post	
26-Nov-18	26-Nov-18	TT0428176	\$1,287.38	Logistic Specialty Freight Ltd.-BB	000029130012	Deliveries	Post	
26-Nov-18	26-Nov-18	TT0429226	\$1,010.60	PGM Heating and Air-BB	000029130012	Repairs	Post	
26-Nov-18	26-Nov-18	TT0438377	\$2,867.33	Armour Transportation Systems - BB	000029130012	Deliveries	Post	
27-Nov-18	01-Nov-18	513379	\$523.62	West Edmonton Mall-BB	000029130012	Rent	Post	
27-Nov-18	12-Nov-18	513464	\$124.30	8812713 CANADA INC.-BB	000029130012	POS Support	Post	
27-Nov-18	16-Nov-18	513537	\$115.65	Better Go Getter - BB	000029130012	Deliverer	Post	
27-Nov-18	19-Nov-18	513546	\$4,496.36	North American Logistics Services Inc. - BB	000029130012	Deliveries	Post	
27-Nov-18	20-Nov-18	513547	\$66.13	Orkin Canada Corporation (PCO) - BB	000029130012	Pest Control	Post	
27-Nov-18	20-Nov-18	513548	\$2,525.55	Toronto Pallet & Skid-BB	000029130012	Skids for warehouse	Post	
27-Nov-18	27-Nov-18	DAJ000029467	\$151.56	TD MC CHGBACK	000029130012	Chgback-Aug.31'18 items not received	Pre	
27-Nov-18	27-Nov-18	DAJ000029468	\$181.54	TD MC CHGBACK	000029130012	Chgback-Jun.18'18 items not received	Pre	
27-Nov-18	27-Nov-18	DAJ000029469	\$271.45	TD MC CHGBACK	000029130012	Chgback-Oct.15'18 items not received	Pre	
27-Nov-18	27-Nov-18	DAJ000029471	\$364.54	TD MC CHGBACK	000029130012	Chgback-Sep.22'18 items not received	Pre	
27-Nov-18	27-Nov-18	DAJ000029472	\$1,454.59	TD MC CHGBACK	000029130012	Chgback-Sep.10'18 items not received	Pre	
27-Nov-18	27-Nov-18	DAJ000029473	\$2,727.59	TD MC CHGBACK	000029130012	Chgback-May.31'18 items not received	Pre	
27-Nov-18	27-Nov-18	TT0508889	\$3,092.94	North American Logistics Services Inc. - BB	000029130012	Freight	Post	
27-Nov-18	27-Nov-18	TT0509020	\$610.20	Bennett's Lumping - BB	000029130012	Temp Temp Labour-Warehouse	Post	
27-Nov-18	27-Nov-18	TT0502726	\$10,000.00	Custom Delivery Solutions Inc.-BB	000029130012	Deposit-Deliveries	Post	
28-Nov-18	13-Nov-18	513519	\$6,501.29	Radiant Communications Corp.-BB	000029130012	Internet-Nov04-Dec03	Post	
28-Nov-18	13-Nov-18	513520	\$1,733.38	Radiant Communications Corp.-BB	000029130012	Internet-Oct26-Nov03	Post	
28-Nov-18	20-Nov-18	513549	\$25,470.00	Hydro- Quebec-BB	000029130012	Utility-pre-payment & deposits various str	Post	
28-Nov-18	20-Nov-18	513550	\$900.00	Energi-BB	000029130012	Utility-Deposit	Post	
28-Nov-18	23-Nov-18	513561	\$678.00	The Epoch Times Media Inc.-BB	000029130012	Advertising-Nov23	Post	
28-Nov-18	23-Nov-18	513562	\$10,170.00	Post City Magazines - BB	000029130012	Advertising-Nov22/23	Post	
28-Nov-18	23-Nov-18	513563	\$2,260.00	Toronto Star Newspaper Limited-BB	000029130012	Advertising-Nov23	Post	
28-Nov-18	28-Nov-18	DAJ000029474	\$58,391.00	ADP Canada	000029130012	Payroll Transfer	Post	
28-Nov-18	28-Nov-18	TT0508934	\$47,467.00	Clarke Transport Inc. - BB	000029130012	Deliveries	Post	
28-Nov-18	28-Nov-18	TT0537702	\$13,203.22	North American Logistics Services Inc. - BB	000029130012	Freight	Post	
28-Nov-18	28-Nov-18	TT0537762	\$12,534.76	KSH Staffing Solutions Inc. - BB	000029130012	Temp Labour-Warehouse	Post	
29-Nov-18	22-Nov-18	513560	\$333.47	Cintas (P/Int)-BB	000029130012	Mats	Post	
29-Nov-18	29-Nov-18	DAJ000029518	\$288.88	TD VISA CHGBACK	000029130012	Chgback-Sep.27'18 items not received	Pre	
29-Nov-18	29-Nov-18	DAJ000029513	\$353.75	TD VISA CHGBACK	000029130012	Chgback-Oct.28'18 items not received	Pre	
29-Nov-18	29-Nov-18	DAJ000029515	\$515.11	TD VISA CHGBACK	000029130012	Chgback-Sep.30'18 items not received	Pre	
29-Nov-18	29-Nov-18	DAJ000029506	\$608.00	TD VISA CHGBACK	000029130012	Chgback-Oct.26'18 items not received	Pre	
29-Nov-18	29-Nov-18	DAJ000029507	\$1,267.90	TD VISA CHGBACK	000029130012	Chgback-Oct.30'18 items not received	Pre	
29-Nov-18	29-Nov-18	DAJ000029509	\$1,351.48	TD VISA CHGBACK	000029130012	Chgback-Oct.19'18 items not received	Pre	
29-Nov-18	29-Nov-18	DAJ000029510	\$1,361.48	TD VISA CHGBACK	000029130012	Chgback-Aug.13'18 items not received	Pre	
29-Nov-18	29-Nov-18	DAJ000029512	\$2,637.70	TD VISA CHGBACK	000029130012	Chgback-Oct.22'18 items not received	Pre	
30-Nov-18	16-Nov-18	513538	\$9,932.50	Cart Connection Canada Inc.-BB	000029130012	Cart Rental-Warehouse Sale	Post	
30-Nov-18	19-Nov-18	513548	\$128.85	ADT Security Services Canada, Inc.-BB	000029130012	Security Services	Post	
30-Nov-18	30-Nov-18	BCPST-12341AGPFS	\$6,209.14	Ministry of Finance - BC - BB	000029130012	Taxes	Post	
30-Nov-18	30-Nov-18	DAJ000029531	\$409.02	TD VISA CHGBACK	000029130012	Chgback-Oct.08'18 items not received	Pre	
30-Nov-18	30-Nov-18	DAJ000029532	\$450.61	TD VISA CHGBACK	000029130012	Chgback-Oct.21'18 items not received	Pre	
30-Nov-18	30-Nov-18	DAJ000029533	\$530.64	TD VISA CHGBACK	000029130012	Chgback-Sep.09'18 items not received	Pre	
30-Nov-18	30-Nov-18	DAJ000029534	\$1,130.77	TD VISA CHGBACK	000029130012	Chgback-Oct.19'18 items not received	Pre	
30-Nov-18	30-Nov-18	DAJ000029535	\$1,266.					

03-Dec-18	01-Dec-18	513486	\$28,634.20	Yonge Bayview Holdings Inc-BB	000029130012	Rent	Post
03-Dec-18	01-Dec-18	513488	\$17,796.35	RRL Burloak Inc. - BB	000029130012	Rent	Post
03-Dec-18	01-Dec-18	513490	\$16,453.15	RPS FF-Trinity Common Brampton-BB	000029130012	Rent	Post
03-Dec-18	01-Dec-18	513491	\$19,618.59	RPS ITF Colosseum Centre-BB	000029130012	Rent	Post
03-Dec-18	01-Dec-18	513492	\$14,226.79	Oriando Corporation	000029130012	Rent	Post
03-Dec-18	01-Dec-18	513496	\$23,372.58	Immeubles MC-Mica Realty Inc-BB	000029130012	Rent	Post
03-Dec-18	01-Dec-18	513498	\$8,155.52	Gestion CRÉIT, SEC in Trust for	000029130012	Rent	Post
03-Dec-18	01-Dec-18	513499	\$1,849.04	Fonds Placement Immobilier - BB	000029130012	Rent	Post
03-Dec-18	01-Dec-18	513504	\$18,293.15	Ottawa Trainways - BB	000029130012	Rent	Post
03-Dec-18	01-Dec-18	513505	\$17,072.77	Canadian Property Holdings (Ontario) Inc.-BB	000029130012	Rent	Post
03-Dec-18	01-Dec-18	513508	\$14,466.37	Primaris Management Inc.-BB	000029130012	Rent	Post
03-Dec-18	15-Nov-18	513533	\$1,151.93	West Edmonton Mall-BB	000029130012	Rent	Post
03-Dec-18	16-Nov-18	513540	\$12.93	Cintas Corporation #857 - BB	000029130012	Mats	Post
03-Dec-18	03-Dec-18	DAJ000029553	\$90.40	MRS ADJ	000029130012	TD Merchant Services Fees	Post
03-Dec-18	03-Dec-18	DAJ000029554	\$107,276.77	TOMS STMT	000029130012	TD Merchant Services Fees	Post
03-Dec-18	03-Dec-18	DAJ000029586	\$13,594.32	CAFO INSURANCE	000029130012	Insurance	Post
03-Dec-18	03-Dec-18	DAJ000029588	\$911.74	TD MC CHGBACK	000029130012	Chgback-Oct.22'18 Defective	Pre
04-Dec-18	01-Dec-18	513489	\$31,281.85	Ivanhoe Cambridge 11 Inc. - BB	000029130012	Rent	Post
04-Dec-18	01-Dec-18	513495	\$9,420.61	Rosemere Centre Properties Ltd. - BB	000029130012	Rent	Post
04-Dec-18	01-Dec-18	513500	\$7,125.30	Les Immeubles Carrefour Richelieu - BB	000029130012	Rent	Post
04-Dec-18	01-Dec-18	513501	\$5,937.75	9139-6366 Quebec Inc. - BB	000029130012	Rent	Post
04-Dec-18	01-Dec-18	513506	\$17,087.09	OPB Realty Inc.-BB	000029130012	Rent	Post
04-Dec-18	01-Dec-18	513510	\$30,498.87	Ivanhoe Cambridge Inc. - BB	000029130012	Rent	Post
04-Dec-18	01-Dec-18	513522	\$1,958.48	OPB (EMTC) Inc. - BB	000029130012	Rent	Post
04-Dec-18	01-Dec-18	513517	\$204,990.57	GWL Realty Advisors Inc.-BB	000029130012	Rent	Post
04-Dec-18	23-Nov-18	513565	\$304.74	GardaWorld-BB	000029130012	Security Services-Cash Pick ups-Nov	Post
04-Dec-18	23-Nov-18	513566	\$109.43	GardaWorld-BB	000029130012	Security Services-Cash Pick ups-Oct 26/29	Post
04-Dec-18	04-Dec-18	DAJ000029608	\$21,227	TD MC CHGBACK	000029130012	Chgback-Jul.20'18 Defective	Pre
04-Dec-18	04-Dec-18	DAJ000029609	\$551.37	TD VISA CHGBACK	000029130012	Chgback-Jul.27'18 Items not received	Pre
04-Dec-18	04-Dec-18	DAJ000029610	\$910.64	TD VISA CHGBACK	000029130012	Chgback-Oct.05'18 Items not received	Pre
04-Dec-18	04-Dec-18	DAJ000029611	\$1,386.57	TD VISA CHGBACK	000029130012	Chgback-Oct.20'18 Items not received	Pre
04-Dec-18	04-Dec-18	TT0689848*	\$15,880.80	772558 Ontario Limited-BB	000029130012	Deliveries	Post
04-Dec-18	04-Dec-18	TT0690789	\$9,068.82	KSH Staffing Solutions Inc. - BB	000029130012	Temp Labour-Warehouse	Post
05-Dec-18	01-Dec-18	513474	\$38,528.38	Cadillac Fairview-BB	000029130012	Rent	Post
05-Dec-18	01-Dec-18	513480	\$36,349.07	Cadillac Fairview - BB	000029130012	Rent	Post
05-Dec-18	01-Dec-18	513485	\$46,449.79	Cadillac Fairview-BB	000029130012	Rent	Post
05-Dec-18	01-Dec-18	513487	\$21,598.82	Oshawa Centre Holdings Inc-BB	000029130012	Rent	Post
05-Dec-18	01-Dec-18	513509	\$540.83	West Edmonton Mall-BB	000029130012	Rent	Post
05-Dec-18	01-Dec-18	513512	\$8,242.36	Ivanhoe Cambridge Inc-BB	000029130012	Rent	Post
05-Dec-18	15-Nov-18	513535	\$286.00	City of Brossard - BB	000029130012	Occupancy Permit	Post
05-Dec-18	16-Nov-18	513539	\$34.71	Cintas - BC - BB	000029130012	Mats	Post
05-Dec-18	23-Nov-18	513567	\$574.61	Orkin Canada Corporation (PCO) - BB	000029130012	Pest Control	Post
05-Dec-18	26-Nov-18	513569	\$10,521.07	Equitable Life Insurance Company of Canada-BB	000029130012	Employee Benefits-Dec	Post
05-Dec-18	29-Nov-18	513580	\$2,825.00	Toronto Star Newspaper Limited-BB	000029130012	Advertising-Bec01	Post
05-Dec-18	29-Nov-18	513581	\$678.00	The Epoch Times Media Inc.-BB	000029130012	Advertising-Nov29/30	Post
05-Dec-18	29-Nov-18	513582	\$5,085.00	Postmedia Network Inc. - BB	000029130012	Advertising-Nov29	Post
05-Dec-18	05-Dec-18	DAJ000029617	\$26.25	CIBC TSF FEE CMO	000029130012	Bank Fees	Post
05-Dec-18	05-Dec-18	DAJ000029618	\$1,035.00	CIBC WRHS OUT CMD	000029130012	Bank Fees	Post
05-Dec-18	05-Dec-18	DAJ000029619	\$271.45	TD MC CHGBACK	000029130012	Chgback-Sep.28'18 Defective	Pre
05-Dec-18	05-Dec-18	DAJ000029620	\$347.87	TD MC CHGBACK	000029130012	Chgback-Oct.30'18 Credit not posted	Pre
05-Dec-18	05-Dec-18	DAJ000029621	\$415.78	TD VISA CHGBACK	000029130012	Chgback-Nov.04'18 Credit not posted	Pre
05-Dec-18	05-Dec-18	DAJ000029622	\$585.34	TD MC CHGBACK	000029130012	Chgback-Oct.20'18 Defective	Pre
05-Dec-18	05-Dec-18	DAJ000029623	\$1,575.76	TD MC CHGBACK	000029130012	Chgback-Aug.18'18 Defective	Pre
05-Dec-18	05-Dec-18	DAJ000029624	\$1,620.94	TD VISA CHGBACK	000029130012	Chgback-Sep.03'18 Items not received	Pre
05-Dec-18	05-Dec-18	DAJ000029625	\$3,792.11	TD VISA CHGBACK	000029130012	Chgback-Oct.25'18 Items not received	Pre
05-Dec-18	05-Dec-18	TT0725357	\$38,182.19	North American Logistics Services Inc. - BB	000029130012	Freight	Post
05-Dec-18	05-Dec-18	TT0726729	\$5,839.43	Radiant Communications Corp.-BB	000029130012	Internet-Dec04-31	Post
06-Dec-18	01-Dec-18	513493	\$17,374.08	Calloway Reit - First Stck-Pond-BB	000029130012	Rent	Post
06-Dec-18	01-Dec-18	513494	\$28,452.45	Calloway Reit(Hellfire) Inc.-BB	000029130012	Rent	Post
06-Dec-18	01-Dec-18	513497	\$4,402.36	First Constant Developments Limited - BB	000029130012	Rent	Post
06-Dec-18	01-Dec-18	513502	\$4,553.10	SmartREIT (Aurora North II) Inc. - BB	000029130012	Rent	Post
06-Dec-18	01-Dec-18	513503	\$6,164.19	Calloway REIT (Orleans) Inc. -BB	000029130012	Rent	Post
06-Dec-18	01-Dec-18	513507	\$6,661.52	CallowayREIT-Cambridge Inc.-BB	000029130012	Rent	Post
06-Dec-18	01-Dec-18	513513	\$32,011.18	Purple Knights Development Inc.-BB	000029130012	Rent	Post
06-Dec-18	01-Dec-18	513514	\$29,115.27	Calloway REIT (Etobicoke-Index) Inc.	000029130012	Rent	Post
06-Dec-18	01-Dec-18	513515	\$25,287.09	Calloway REIT - Harmony - BB	000029130012	Rent	Post
06-Dec-18	06-Dec-18	DAJ000029654	\$442.90	TD VISA CHGBACK	000029130012	Chgback-Aug.09'18 Items not received	Pre
06-Dec-18	06-Dec-18	DAJ000029655	\$2,762.50	TD VISA CHGBACK	000029130012	Chgback-Oct.19'18 Items not received	Pre
06-Dec-18	06-Dec-18	DAJ000029656	\$2,193.44	TD VISA CHGBACK	000029130012	Chgback-Aug.20'18 Defective	Pre
06-Dec-18	06-Dec-18	TT0758934	\$44,734.94	Clarke Transport Inc. - BB	000029130012	Deliveries	Post
06-Dec-18	06-Dec-18	TT0758956	\$5,743.16	772558 Ontario Limited-BB	000029130012	Deliveries	Post
06-Dec-18	06-Dec-18	TT0758966	\$4,564.30	Citywide Packaging Solutions Inc.-BB	000029130012	Supplies-Warehouse	Post
07-Dec-18	22-Oct-18	513308	\$75.00	Minister of Finance-BB	000029130012	Garnishment	Post
07-Dec-18	23-Nov-18	513564	\$276.19	4-Way Electrical Services Ltd.-BB	000029130012	Repairs	Post
07-Dec-18	27-Nov-18	513571	\$40,132.45	Receiver General for Canada - BB	000029130012	GST-Triumph	Post
07-Dec-18	27-Nov-18	513572	\$572.67	Purolator Inc. - BB	000029130012	Courier	Post
07-Dec-18	28-Nov-18	513576	\$113.10	Typo Integrated Security Canada Inc. (ADT)-BB	000029130012	Alarm	Post
07-Dec-18	07-Dec-18	DAJ000029670	\$2,059.53	ADP PAYROLL FEES	000029130012	Payroll Fees	Post
07-Dec-18	07-Dec-18	DAJ000029671	\$2,744.95	TD VISA CHGBACK	000029130012	Chgback-Sep.02'18 Items not received	Pre
07-Dec-18	07-Dec-18	DAJ000029672	\$2,895.57	TD MC CHGBACK	000029130012	Chgback-Oct.19'18 Items not received	Pre
10-Dec-18	28-Nov-18	513577	\$123.17	ADT Security Services Canada, Inc.-BB	000029130012	Alarm	Post
10-Dec-18	28-Nov-18	513578	\$248.60	8812713 CANADA INC.-BB	000029130012	Pos Support	Post
10-Dec-18	28-Nov-18	513579	\$63.00	Orkin Canada Corporation (PCO) - BB	000029130012	Pest Control	Post
10-Dec-18	29-Nov-18	513583	\$29.19	Family Responsibility Offices-BB	000029130012	Garnishment	Post
10-Dec-18	05-Dec-18	513597	\$10,941.35	Calloway Reit-Winnipeg SW-BB	000029130012	Rent	Post
10-Dec-18	04-Dec-18	513599	\$1,310.08	Centerville Electrical Services Inc.-BB	000029130012	Repairs	Post
10-Dec-18	10-Dec-18	DAJ000029704	\$301.54	TD VISA CHGBACK	000029130012	Chgback-Oct.10'18 Items not received	Pre
10-Dec-18	10-Dec-18	DAJ000029705	\$1,575.76	TD VISA CHGBACK	000029130012	Chgback-Oct.19'18 Items not received	Pre
10-Dec-18	10-Dec-18	DAJ000029706	\$693.13	TD VISA CHGBACK	000029130012	Chgback-Oct.21'18 Items not received	Pre
10-Dec-18	10-Dec-18	TT0821982	\$1,951.70	Armour Transportation Systems - BB	000029130012	Deliveries	Post
11-Dec-18	29-Nov-18	513584	\$69.34	Super Save Fence Rentals Inc.-BB	000029130012	Fence Rentals-Warehouse	Post
11-Dec-18	11-Dec-18	DAJ000029728	\$121.87	TD VISA CHGBACK	000029130012	Chgback-Sep.08'18 Items not received	Pre
11-Dec-18	11-Dec-18	DAJ000029729	\$159.00	TD VISA CHGBACK	000029130012	Chgback-Oct.05'18 Items not received	Pre
11-Dec-18	11-Dec-18	DAJ000029730	\$344.88	TD VISA CHGBACK	000029130012	Chgback-Oct.15'18 Items not received	Pre
11-Dec-18	11-Dec-18	DAJ000029731	\$458.02	TD VISA CHGBACK	000029130012	Chgback-Oct.07'18 Items not received	Pre
11-Dec-18	11-Dec-18	DAJ000029732	\$1,476.97	TD VISA CHGBACK	000029130012	Chgback-Aug.12'18 Items not received	Pre
11-Dec-18	11-Dec-18	DAJ000029733	\$1,509.07	TD VISA CHGBACK	000029130012	Chgback-Sep.04'18 Items not received	Pre
11-Dec-18	11-Dec-18	TT0861754	\$18,403.78	North American Logistics Services Inc. - BB	000029130012	Freight	Post
11-Dec-18	11-Dec-18	TT0861949	\$12,970.47	772558 Ontario Limited-BB	000029130012	Deliveries	Post
12-Dec-18	07-Dec-18	513612	\$2,458.42	Candor Lift Service Inc. - BB	000029130012	Repairs-Warehouse machinery	Post
12-Dec-18	12-Dec-18	DAJ000029735	\$291.37	TD VISA CHGBACK	000029130012	Chgback-Sep.22'18 Items not received	Pre
12-Dec-18	12-Dec-18	DAJ000029736	\$1,520.95	TD MC CHGBACK	000029130012	Chgback-Aug.04'18 Items not received	Pre
12-Dec-18	12-Dec-18	DAJ000029750	\$581,291.99	ADP Canada	000029130012	Payroll	Post
12-Dec-18	12-Dec-18	TT0894248	\$8,828.69	KSH Staffing Solutions Inc. - BB	000029130012	Temp Labour-Warehouse	Post
13-Dec-18	06-Dec-18	513610	\$912.73	Purolator Inc. - BB	000029130012	Courier	Post
13-Dec-18	13-Dec-18	DAJ000029767	\$688.87	TD VISA CHGBACK	000029130012	Chgback-Aug.26'18 Items not received	Pre
13-Dec-18	13-Dec-18	DAJ000029768	\$1,618.85	TD VISA CHGBACK	000029130012	Chgback-Aug.23'18 Defective	Pre
13-Dec-18	13-Dec-18	TT0937761	\$7,850.23	772558 Ontario Limited-BB	000029130012	Deliveries	Post
13-Dec-18	13-Dec-18	TT0939412	\$19,598.63	Work Place Safety & Insurance Board-BB	000029130012	Full Payment Garnishment/VISB#50883	Pre
14-Dec-18	10-Dec-18	513621	\$124.30	8812713 CANADA INC.-BB	000029130012	Pos Support	Post
14-Dec-18	11-Dec-18	513624	\$426.18	8812713 CANADA INC.-BB	000029130012	Pos Support	Post
14-Dec-18	05-Dec-18	513602	\$672.00	Dell Canada Inc.-BB	000029130012	Equipment/Maintenance	Post
14-Dec-18	12-Dec-18	513627	\$1,000.00	8812713 CANADA INC.-BB	000029130012	Pos Support-Deposit	Post
14-Dec-18	12-Dec-18	513625	\$3,483.46	Holland Leasing (1995) Ltd.- BB	000029130012	Vehicle Leases-Oct26-31/Nov/Dec	Post
17-Dec-18	30-Nov-18	513587	\$115.57	Cintas (Flint)-BB	000029130012	Mats	Post
17-Dec-18	07-Dec-18	513619	\$115.57	Cintas (Flint)-BB	000029130012	mats	Post
17-Dec-18	05-Dec-18	513603	\$40.58	Bell Canada 1550-BB	000029130012	Telephone Exp	Post
17-Dec-18	05-Dec-18	513605	\$144.75	MIS Inc.-BB	000029130012	Telephone Exp	Post
17-Dec-18	05-Dec-18	513607	\$233.38	Bell Canada Calgary 3699-BB	000029130012	Telephone Exp	Post
17-Dec-18	05-Dec-18	513608	\$472.85	Bell Canada 8712 - BB	000029130012	Telephone Exp	Post
17-Dec-18	05-Dec-18	513604	\$730.21	Bell Canada 3650-BB	000029130012	Telephone Exp	Post
17-Dec-18	05-Dec-18	513606	\$1,438.06	Bell Canada 9000-BB	000029130012	Telephone Exp	Post
17-Dec-18	07-Dec-18	513617	\$7,403.78	Ernst-&Young	000029130012	Utility	Post
17-Dec-18	07-Dec-18	513623	\$8,330.28	Waste Connections of Canada Inc.-BB	000029130012	Waste Disposal	Post
18-Dec-18	04-Dec-18	513598	\$6,602.80	Enbridge 644-BB	000029130012	Utility	Post
18-Dec-18	07-Dec-18	513614	\$953.94	Hydro- London Hydro-BB	000029130012	Utility	Post
18-Dec-18	07-Dec-18	513615	\$5,068.10	Hy			

Bowring & Co. Inc
Cheques Cleared Schedule

Date Cleared	Date of Cheque	Cheque Number	Amount	Payee	Account	Description as Per Company	Pre/Post Filing Amount?	Pre-Filing Amount	Richter/CIBC Comments
31-Oct-18	31-Oct-18	DAJ000029108	\$45,158.80	TSF TO FLUID USD	00602-8741417	To clear overdraft in USD account			
01-Nov-18	31-Oct-18	DAJ000029057	\$12.50	WALLET DEP FEE	00602-8741417	Bank fees	Pre		Debited directly from bank account.
01-Nov-18	31-Oct-18	DAJ000029056	\$357.50	OVERDRAFT INTEREST	00602-8741417	Bank fees	Pre		Debited directly from bank account.
01-Nov-18	01-Nov-18	011890	\$5,670.61	RM/ITF-COOKSTOWN MALL	00602-8741417	Rent	Post		
01-Nov-18	01-Nov-18	011894	\$11,763.39	RioCan Management Inc. c/o Burlington Mall	00602-8741417	Rent	Post		
01-Nov-18	01-Nov-18	011889	\$14,479.81	Primaris Management Inc. ITF Dufferin Mall	00602-8741417	Rent	Post		
01-Nov-18	01-Nov-18	011879	\$14,946.62	Rent 329 RPS ITF - Colossus	00602-8741417	Rent	Post		
01-Nov-18	01-Nov-18	011901	\$18,427.23	RRL Burloak Inc. - Rent #636	00602-8741417	Rent	Post		
01-Nov-18	01-Nov-18	011882	\$19,880.59	Rent 336 RPS ITF Eastw	00602-8741417	Rent	Post		
01-Nov-18	01-Nov-18	011872	\$21,418.61	Rent 308 Toronto Dominion	00602-8741417	Rent	Post		
01-Nov-18	01-Nov-18	011880	\$21,452.30	Rent 330 Mado. B Holdings	00602-8741417	Rent	Post		
01-Nov-18	01-Nov-18	011876	\$21,939.81	Rent 326 Orlando	00602-8741417	Rent	Post		
01-Nov-18	01-Nov-18	011909	\$22,074.59	Rent 817 Rickim Hldgs (Lan	00602-8741417	Rent	Post		
01-Nov-18	01-Nov-18	011904	\$22,735.52	Rent 705 Riocan Property S	00602-8741417	Rent	Post		
01-Nov-18	01-Nov-18	011877	\$18,981.38	Rent 327 RPS ITF - Trinity	00602-8741417	Rent	Post		
01-Nov-18	01-Nov-18	011903	\$23,822.02	Rent 703 Riocan (Rent) West	00602-8741417	Rent	Post		
01-Nov-18	01-Nov-18	011887	\$25,396.51	Kennedy Commons	00602-8741417	Rent	Post		
01-Nov-18	01-Nov-18	011870	\$25,587.86	F.B.I. Realty Ltd.	00602-8741417	Rent	Post		
01-Nov-18	01-Nov-18	011895	\$28,133.25	Rent 605 Ontrea Inc. Re Li	00602-8741417	Rent	Post		
01-Nov-18	01-Nov-18	011878	\$30,178.50	Rent 328 Riocan Reit	00602-8741417	Rent	Post		
01-Nov-18	01-Nov-18	011888	\$31,285.31	The Cadillac Fairview Corp	00602-8741417	Rent	Post		
01-Nov-18	01-Nov-18	011884	\$35,500.48	F.B.I. Realty Ltd.	00602-8741417	Rent	Post		
01-Nov-18	01-Nov-18	011892	\$3,596.59	Riocan Holdings (Quebec) Inc.	00602-8741417	Rent	Post		
02-Nov-18	01-Nov-18	DAJ000029049	\$15.71	MIS ADJ	00602-8741417	TD Merchant Services Fees	Pre		Debited directly from bank account.
02-Nov-18	01-Nov-18	011912	\$676.19	Fonds Placement Immobilier	00602-8741417	Rent	Post		
02-Nov-18	01-Nov-18	011893	\$916.94	FPI COMINAR	00602-8741417	Rent	Post		
02-Nov-18	02-Nov-18	DAJ000029066	\$1,655.66	ADP PAYROLL FEES	00602-8741417	Payroll fees	Pre		Debited directly from bank account.
02-Nov-18	01-Nov-18	011902	\$15,976.82	Capitol Management Corp. (Meadowlands)	00602-8741417	Rent	Post		
02-Nov-18	01-Nov-18	011915	\$17,265.15	Rent #928 Centre Corporation	00602-8741417	Rent	Post		
02-Nov-18	01-Nov-18	011921	\$26,200.03	Mc-Mica Realty Inc.	00602-8741417	Rent	Post		
02-Nov-18	02-Nov-18	DAJ000029050	\$27,765.10	TDMS STMT	00602-8741417	TD Merchant Services Fees	Pre		Debited directly from bank account.
02-Nov-18	01-Nov-18	011871	\$34,764.02	Yorkdale Shopping Centre Holdings Inc.	00602-8741417	Rent	Post		
05-Nov-18	01-Nov-18	011896	\$8,739.79	Rent 625 Windsor Factory Out	00602-8741417	Rent	Post		
05-Nov-18	01-Nov-18	011898	\$28,393.99	CREIT Management LP, in Trust for CREIT Ontario	00602-8741417	Rent	Post		
06-Nov-18	01-Nov-18	011891	\$1,630.71	Fonds Placement Immobilier	00602-8741417	Rent	Post		
06-Nov-18	01-Nov-18	011916	\$8,201.67	Rosemere Centre Properties Ltd.	00602-8741417	Rent	Post		
06-Nov-18	06-Nov-18	TT0034981	\$15,000.00	Accso Solutions Inc.	00602-8741417	Deposit-POS Software Provider	Post		
07-Nov-18	07-Nov-18	DAJ000029135	\$2,145.86	TD VISA CHARGEBACK	00602-8741417	TD Merchant Services Chargeback	Pre		
07-Nov-18	07-Nov-18	TT000161H9P5	\$2,470.50	Bewlett-Packard Financial Services Canada Company-	00602-8741417	Leased Equipment	Post		
07-Nov-18	01-Nov-18	011900	\$5,232.84	Calloway Reit Rent #635-	00602-8741417	Rent	Post		
07-Nov-18	01-Nov-18	011906	\$5,878.64	Rent 719 Calloway Reit-Win-	00602-8741417	Rent	Post		
07-Nov-18	01-Nov-18	011920	\$5,965.61	Calloway REIT (Orleans) Inc. -	00602-8741417	Rent	Post		
07-Nov-18	01-Nov-18	011911	\$8,163.75	Ivanhoe Cambridge Inc.	00602-8741417	Rent	Post		
07-Nov-18	01-Nov-18	011905	\$13,210.20	Oxford ITF Southcentre Mall -	00602-8741417	Rent	Post		
07-Nov-18	01-Nov-18	011908	\$14,961.04	Rent 730 Calloway Reit - R-	00602-8741417	Rent	Post		
07-Nov-18	01-Nov-18	011886	\$15,988.99	Aurora North Co-Tenancy-	00602-8741417	Rent	Post		
07-Nov-18	01-Nov-18	011907	\$20,161.24	Ivanhoe Cambridge Inc. -	00602-8741417	Rent	Post		
07-Nov-18	01-Nov-18	011881	\$20,267.50	Rent 335 Harmony Shopping-	00602-8741417	Rent	Post		
07-Nov-18	01-Nov-18	011914	\$22,598.80	Rent 923 Bank St. Mews Ltd-BW	00602-8741417	Rent	Post		
07-Nov-18	01-Nov-18	011913	\$22,936.33	Rent 917 Calloway Reit-Fir-	00602-8741417	Rent	Post		
07-Nov-18	01-Nov-18	011883	\$23,213.62	Rent 337 Calloway Reit - E-	00602-8741417	Rent	Post		
07-Nov-18	01-Nov-18	011885	\$23,824.17	1086983 Ontario Ltd. -	00602-8741417	Rent	Post		
07-Nov-18	07-Nov-18	DAJ000029120	\$384,071.56	ADP Canada	00602-8741417	Payroll	Post		
08-Nov-18	01-Nov-18	011917	\$5,745.75	Immeubles Carrefour Richelieu (St Jean) Ltee. - BW	00602-8741417	Rent	Post		
08-Nov-18	01-Nov-18	011899	\$18,430.15	Rent 630 Sunrise Shopping-BW	00602-8741417	Rent	Post		
09-Nov-18	02-Nov-18	11943	\$133.39	Fonds Placement Immobilier - BW	00602-8741417	Rent	Post		
09-Nov-18	02-Nov-18	11937	\$180.88	FPI COMINAR- BW	00602-8741417	Rent	Post		
09-Nov-18	02-Nov-18	11950	\$267.48	Promenade Ltd. Partnership - BW	00602-8741417	Rent	Post		
09-Nov-18	02-Nov-18	11949	\$920.72	CREIT MANAGEMENT LP - BW	00602-8741417	Rent	Post		
09-Nov-18	02-Nov-18	11946	\$1,134.00	Les Immeubles Carrefour Richelieu (St Jean) Ltee. - BW	00602-8741417	Rent	Post		
09-Nov-18	02-Nov-18	11932	\$1,300.20	OPB (EMTC) Inc. - BW	00602-8741417	Rent	Post		
09-Nov-18	01-Nov-18	11873	\$1,356.00	Promenade Ltd. Partnership - BW	00602-8741417	Rent	Post		
09-Nov-18	02-Nov-18	11938	\$1,724.01	Rent 625 Windsor Factory Out-BW	00602-8741417	Rent	Post		
09-Nov-18	02-Nov-18	11933	\$4,076.08	Rent 325 1365809 Ont Limit-BW	00602-8741417	Rent	Post		
09-Nov-18	02-Nov-18	11939	\$4,482.31	OPB Realty Inc. - BW	00602-8741417	Rent	Post		
09-Nov-18	02-Nov-18	11948	\$5,168.23	Mc-Mica Realty Inc. - BW	00602-8741417	Rent	Post		
09-Nov-18	02-Nov-18	11931	\$11,187.77	Equitable Life Insurance Company Of Canada-BW	00602-8741417	Employee Benefits	Post		
09-Nov-18	02-Nov-18	11963	\$14,667.40	Asca Office Solutions - BW	00602-8741417	Supplies-POS rolls	Post		
01-Nov-18	01-Nov-18	011910	\$19,025.96	SCM Realty Advisors Ltd.	00602-8741417	Rent	Post		
13-Nov-18	02-Nov-18	11936	\$321.67	Fonds Placement Immobilier - BW	00602-8741417	Rent	Post		
13-Nov-18	02-Nov-18	11947	\$1,114.52	Cushman & Wakefield Asset Services Inc. - Billings Bridge Plaza	00602-8741417	Rent	Post		
13-Nov-18	02-Nov-18	11945	\$1,617.86	Rosemere Centre Properties Ltd. - BW	00602-8741417	Rent	Post		
13-Nov-18	02-Nov-18	11940	\$3,635.54	Rent 630 Sunrise Shopping-BW	00602-8741417	Rent	Post		
13-Nov-18	02-Nov-18	TT0272807	\$4,153.00	Triumph Customs Brokerage Service Inc.- BW	00602-8741417	Duty-Containers	Pre/Post		
13-Nov-18	02-Nov-18	11935	\$4,832.94	Kennedy Commons - BW	00602-8741417	Rent	Post		
13-Nov-18	01-Nov-18	11919	\$5,650.00	Cushman & Wakefield Asset Services Inc. - Billings Bridge Plaza	00602-8741417	Rent	Post		
13-Nov-18	13-Nov-18	TT0172793	\$6,225.00	Triumph Express Service Canada Inc.-BW	00602-8741417	Detention/Storage re: containers	Pre/Post		
13-Nov-18	06-Nov-18	11951	\$6,780.00	MILL ITF Bramales City Centre - BW	00602-8741417	Rent	Post		
13-Nov-18	09-Nov-18	11925	\$13,012.48	Equitable Life Insurance Company Of Canada-BW	00602-8741417	Employee Benefits	Post		
13-Nov-18	13-Nov-18	XFR000029206	\$20,236.50	Transfer TO CIBCUS-BW	00602-8741417	USD purchase-TSF to Bowring USD	Post		
13-Nov-18	13-Nov-18	TT0136789	\$100,000.00	Clarke Transport Inc - BW	00602-8741417	Deposit-Deliveries	Post		
13-Nov-18	13-Nov-18	DAJ000029202	\$140,000.00	TSF TO BOMBAY	00602-8741417	Transfer funds to Bombay	Pre		
14-Nov-18	14-Nov-18	DAJ000029235	\$700.02	TD VISA CHGBACK	00602-8741417	Chgbck-Aug.21'18 Items not received	Pre		
14-Nov-18	07-Nov-18	11957	\$1,033.23	Calloway Reit Rent #635-BW	00602-8741417	Rent	Post		
14-Nov-18	07-Nov-18	11960	\$1,176.78	Calloway REIT (Orleans) Inc. - BW	00602-8741417	Rent	Post		
14-Nov-18	14-Nov-18	DAJ000029234	\$1,354.86	TD VISA CHGBACK	00602-8741417	Chgbck-Sep.09'18 Items not received	Pre		
14-Nov-18	07-Nov-18	11958	\$2,951.22	Rent 730 Calloway Reit - R-BW	00602-8741417	Rent	Post		
14-Nov-18	07-Nov-18	11956	\$3,153.99	Aurora North Co-Tenancy-BW	00602-8741417	Rent	Post		
14-Nov-18	07-Nov-18	11941	\$3,977.01	Ivanhoe Cambridge Inc. - BW	00602-8741417	Rent	Post		
14-Nov-18	07-Nov-18	11954	\$3,997.97	Rent 335 Harmony Shopping-BW	00602-8741417	Rent	Post		
14-Nov-18	02-Nov-18	11944	\$4,457.85	Rent 923 Bank St. Mews Ltd-BW	00602-8741417	Rent	Post		
14-Nov-18	07-Nov-18	11959	\$4,524.43	Rent 917 Calloway Reit-Fir-BW	00602-8741417	Rent	Post		
14-Nov-18	07-Nov-18	11955	\$4,579.13	Rent 337 Calloway Reit - E-BW	00602-8741417	Rent	Post		
15-Nov-18	15-Nov-18	TT0247111	\$1,143.14	SCM Heating and Air-BW	00602-8741417	Repairs & maintenance	Post		
15-Nov-18	02-Nov-18	11942	\$1,610.38	Ivanhoe Cambridge Inc-BW	00602-8741417	Rent	Post		
15-Nov-18	02-Nov-18	11934	\$4,231.69	Rent 330 Mado. B Holdings-BW	00602-8741417	Rent	Post		
16-Nov-18	16-Nov-18	DAJ000029262	\$177.27	TD VISA CHGBACK	00602-8741417	Chgbck-Oct.06'18 credit not processed	Pre		
16-Nov-18	16-Nov-18	DAJ000029263	\$225.99	TD VISA CHGBACK	00602-8741417	Chgbck-Sep.21'18 Items not received	Pre		
16-Nov-18	07-Nov-18	TT0274020	\$368.18	Armaur Transportation Systems - BW	00602-8741417	Deliveries	Pre		
16-Nov-18	16-Nov-18	DAJ000029264	\$790.99	TD VISA CHGBACK	00602-8741417	Chgbck-Oct.13'18 Items not received	Pre		
16-Nov-18	16-Nov-18	DAJ000029265	\$1,133.98	TD VISA CHGBACK	00602-8741417	Chgbck-Sep.02'18 Items not received	Pre		
16-Nov-18	16-Nov-18	DAJ000029266	\$1,243.04	TD VISA CHGBACK	00602-8741417	Chgbck-Aug.23'18 Items not received	Pre		
16-Nov-18	16-Nov-18	DAJ000029267	\$1,400.05	TD VISA CHGBACK	00602-8741417	Chgbck-May '06'18 Items not received	Pre		
16-Nov-18	16-Nov-18	DAJ000029261	\$1,605.50	ADP PAYROLL FEES	00602-8741417	Payroll fees			

22-Nov-18	22-Nov-18	DAJ000029375	\$1,957.74	TD VISA CHGBACK	06062-8741417	Chgbck-Aug.10'18 items not received	Pre
22-Nov-18	22-Nov-18	DAJ000029376	\$2,033.98	TD VISA CHGBACK	06062-8741417	Chgbck-Aug.02'18 items not received	Pre
22-Nov-18	22-Nov-18	TT0398880	\$58,421.00	Belle Pak - BW	06062-8741417	Supplies-All stores shopping bags	Post
23-Nov-18	10-Oct-18	11961	\$12,720.00	Equitable Life Insurance Company Of Canada-BW	06062-8741417	Employee Benefits-Oct.	Pre
23-Nov-18	08-Nov-18	11968	\$904.00	The Door Wizards Inc.-BW	06062-8741417	Repairs/Maintenance	Post
23-Nov-18	19-Nov-18	12043	\$124.30	8812713 Canada Inc-BW	06062-8741417	Pos Support	Post
23-Nov-18	19-Nov-18	12044	\$1,713.33	Jeanie Giavon - BW	06062-8741417	Employee Expenses	Pre
23-Nov-18	20-Nov-18	12050	\$1,588.72	AMEX - Corp Personnel - BW	06062-8741417	Employee Cr Card Expenses	Pre
23-Nov-18	20-Nov-18	12053	\$4,667.53	CREIT MANAGEMENT LP - BW	06062-8741417	Rent- replacement of cheq#11918	Post
23-Nov-18	21-Nov-18	12056	\$4,520.00	Toronto Star Newspaper Limited - BW	06062-8741417	Advertising-Nov22 Ad	Post
23-Nov-18	21-Nov-18	12059	\$12,241.66	F.B.I. Inc.-BW	06062-8741417	Consulting Fees-Nov	Post
23-Nov-18	21-Nov-18	12060	\$46,612.50	F.B.I. Inc.-BW	06062-8741417	Management Fees-Nov	Post
23-Nov-18	22-Nov-18	12066	\$2,653.36	Jeanie Giavon - BW	06062-8741417	Expense re-impbursement-replacement of Cheq#12056	Pre
23-Nov-18	23-Nov-18	DAJ000029389	\$222.82	TD VISA CHGBACK	06062-8741417	Chgbck-Feb.25'18 items not received	Pre
23-Nov-18	23-Nov-18	DAJ000029390	\$476.95	TD VISA CHGBACK	06062-8741417	Chgbck-Nov.02'18 items not received	Post
23-Nov-18	23-Nov-18	DAJ000029391	\$783.99	TD VISA CHGBACK	06062-8741417	Chgbck-Oct.03'18 items not received	Pre
23-Nov-18	23-Nov-18	DAJ000029392	\$1,151.91	TD VISA CHGBACK	06062-8741417	Chgbck-Aug.02'18 items not received	Pre
23-Nov-18	23-Nov-18	DAJ000029393	\$2,621.59	TD VISA CHGBACK	06062-8741417	Chgbck-Oct.22'18 items not received	Pre
26-Nov-18	07-Nov-18	11951	\$124.30	8812713 Canada Inc-BW	06062-8741417	POS Support	Post
26-Nov-18	12-Nov-18	11972	\$171.42	Prokuron Sourcing Solutions Inc-BW	06062-8741417	Computer Toner-BW Stores	Post
26-Nov-18	22-Nov-18	12061	\$979.60	Purolator Inc. - BW	06062-8741417	Courier services	Post
26-Nov-18	22-Nov-18	12062	\$142.00	Purolator Inc. - BW	06062-8741417	Courier services	Post
26-Nov-18	22-Nov-18	12063	\$798.55	Purolator Inc. - BW	06062-8741417	Courier services	Post
26-Nov-18	26-Nov-18	DAJ000029448	\$28.25	ADP PAYROLL FEES	06062-8741417	Payroll fees	Post
26-Nov-18	26-Nov-18	TT0463846	\$1,837.74	Armour Transportation Systems - BW	06062-8741417	Deliveries	Post
27-Nov-18	19-Nov-18	12045	\$1,764.56	North American Logistics Services Inc.-BW	06062-8741417	Freight	Post
27-Nov-18	27-Nov-18	TT0500796	\$2,405.55	North American Logistics Services Inc.-BW	06062-8741417	Freight	Post
28-Nov-18	13-Nov-18	12030	\$5,927.04	Radiant Communications Corp - BW	06062-8741417	Internet-Nov04-Dec03	Post
28-Nov-18	20-Nov-18	12051	\$13,720.00	Hydro- Quebec-BW	06062-8741417	Utility-Deposit/pre-payment various locations	Post
28-Nov-18	22-Nov-18	12064	\$3,300.05	Accountemps-BW	06062-8741417	Temp Labour-Head Office	Post
28-Nov-18	23-Nov-18	12067	\$2,260.00	Toronto Star Newspaper Limited - BW	06062-8741417	Advertising-Nov23	Post
28-Nov-18	23-Nov-18	12068	\$11,865.00	Post City Magazines - BW	06062-8741417	Advertising-Nov22/23	Post
28-Nov-18	28-Nov-18	TT0501911	\$214,007.53	Merchant Retail Solutions, ULC-BW	06062-8741417	Consulting Fees-Hico	Post
28-Nov-18	28-Nov-18	TT0512739	\$30,270.69	Clarke Transport Inc. - BW	06062-8741417	POS Support	Post
28-Nov-18	28-Nov-18	TT0534723	\$7,654.28	North American Logistics Services Inc.-BW	06062-8741417	Freight	Post
29-Nov-18	22-Nov-18	12065	\$183.78	Cintas Canada Limited Ont.-BW	06062-8741417	Mats	Post
29-Nov-18	29-Nov-18	DAJ000029505	\$895.99	TD VISA CHGBACK	06062-8741417	Chgbck-Oct.02'18 items not received	Pre
29-Nov-18	29-Nov-18	DAJ000029508	\$2,351.98	TD MC CHGBACK	06062-8741417	Chgbck-Aug.25'18 items not received	Pre
30-Nov-18	18-Nov-18	12042	\$381.25	Abcan Mechanical-BW	06062-8741417	Repairs/Maintenance-BW#51	Post
30-Nov-18	21-Nov-18	12054	\$100.00	Receiver General - General-BW	06062-8741417	Garnishment	Post
30-Nov-18	21-Nov-18	12055	\$215.38	Receiver General - General-BW	06062-8741417	Garnishment	Post
30-Nov-18	30-Nov-18	BCPST-123337GPF5	\$3,622.07	Minister of Finance BC - BW	06062-8741417	Taxes	Post
30-Nov-18	30-Nov-18	DAJ000029540	\$1,154.39	TD VISA CHGBACK	06062-8741417	Chgbck-Oct.02'18 items not received	Pre
30-Nov-18	30-Nov-18	DAJ000029541	\$1,467.89	TD VISA CHGBACK	06062-8741417	Chgbck-Oct.13'18 items not received	Pre
30-Nov-18	30-Nov-18	DAJ000029542	\$2,308.47	TD VISA CHGBACK	06062-8741417	Chgbck-Jul.06'18 items not received	Pre
30-Nov-18	30-Nov-18	DAJ000029543	\$2,372.98	TD VISA CHGBACK	06062-8741417	Chgbck-Aug.06'18 items not received	Pre
30-Nov-18	30-Nov-18	DAJ000029544	\$1,731.73	ADP PAYROLL FEES	06062-8741417	Payroll fees	Post
30-Nov-18	30-Nov-18	GST34-116575GPF5	\$54,550.25	Receiver General - GST-BW	06062-8741417	Taxes	Post
30-Nov-18	30-Nov-18	GST1-116955GPF5	\$5,035.05	Minister of Revenue of Quebec-BW	06062-8741417	Taxes	Post
30-Nov-18	30-Nov-18	TT0610139	\$5,859.47	Armour Transportation Systems - BW	06062-8741417	Deliveries	Post
30-Nov-18	30-Nov-18	TT0610254	\$1,695.00	Stingeray Business Inc.-BW	06062-8741417	Music Services	Post
30-Nov-18	30-Nov-18	TT0611084	\$781.71	PGM Heating and Air-BW	06062-8741417	Repairs	Post
30-Nov-18	30-Nov-18	DAJ000029546	\$15.87	OVERDRAFT INTEREST	06062-8741417	Bank fees	Post
30-Nov-18	30-Nov-18	DAJ000029547	\$11.20	WALLET DEF	06062-8741417	Bank fees	Post
03-Dec-18	01-Dec-18	11977	\$21,939.81	Rent 326 Orlando-BW	06062-8741417	Rent	Post
03-Dec-18	01-Dec-18	11978	\$18,981.38	Rent 327 RPS I/F - Trinity-BW	06062-8741417	Rent	Post
03-Dec-18	01-Dec-18	11979	\$30,178.50	Rent 328 Riocan Reit-BW	06062-8741417	Rent	Post
03-Dec-18	01-Dec-18	11980	\$14,946.62	Rent 329 RPS I/F - Colossus-BW	06062-8741417	Rent	Post
03-Dec-18	01-Dec-18	11981	\$19,880.59	Rent 326 RPS I/F - East Gwill-BW	06062-8741417	Rent	Post
03-Dec-18	01-Dec-18	11985	\$5,679.61	RMH-ITF-COOKSTOWN MALL - BW	06062-8741417	Rent	Post
03-Dec-18	01-Dec-18	11986	\$3,596.59	Riocan Holdings (Quebec) Inc. - BW	06062-8741417	Rent	Post
03-Dec-18	01-Dec-18	11987	\$11,763.39	RioCan Management Inc. c/o Burlington Mall	06062-8741417	Rent	Post
03-Dec-18	01-Dec-18	11989	\$16,392.99	CREIT Management L.P. in Trust for CREIT Ontario - BW	06062-8741417	Rent	Post
03-Dec-18	01-Dec-18	11990	\$18,421.23	F.R.L Burlark Inc. - Rent #636-BW	06062-8741417	Rent	Post
03-Dec-18	01-Dec-18	11992	\$23,822.02	Rent 703 Riocan (Reit) West-BW	06062-8741417	Rent	Post
03-Dec-18	01-Dec-18	11993	\$22,735.52	Rent 705 Riocan Property S-BW	06062-8741417	Rent	Post
03-Dec-18	01-Dec-18	11995	\$22,074.59	Rent 817 Rickim Hides (Lan-BW	06062-8741417	Rent	Post
03-Dec-18	01-Dec-18	11996	\$19,025.96	SDM Realty Advisors Ltd.	06062-8741417	Rent	Post
03-Dec-18	01-Dec-18	11997	\$17,261.69	Rent #92-Controles Corporation-BW	06062-8741417	Rent	Post
03-Dec-18	01-Dec-18	11998	\$1,400.58	Promenade Ltd. Partnership - BW	06062-8741417	Rent	Post
03-Dec-18	01-Dec-18	12001	\$22,157.58	Rent 330 Mado. B Holdings-BW	06062-8741417	Rent	Post
03-Dec-18	01-Dec-18	12007	\$1,684.32	Fonds Placement Immobilier - BW	06062-8741417	Rent	Post
03-Dec-18	01-Dec-18	12009	\$9,027.13	Rent 625 Windsor Factory Out-BW	06062-8741417	Rent	Post
03-Dec-18	01-Dec-18	12017	\$690.42	Fonds Placement Immobilier - BW	06062-8741417	Rent	Post
03-Dec-18	01-Dec-18	12022	\$4,820.98	CREIT MANAGEMENT LP. - BW	06062-8741417	Rent	Post
03-Dec-18	01-Dec-18	12025	\$27,061.40	Mc-Mica Realty Inc. - BW	06062-8741417	Rent	Post
03-Dec-18	01-Dec-18	12026	\$6,780.00	MIL ITF Bramalea City Centre - BW	06062-8741417	Rent	Post
03-Dec-18	26-Nov-18	12071	\$7,069.17	WSIB Ontario-BW	06062-8741417	WSIB ON-Nov Premiums	Post
03-Dec-18	01-Dec-18	12083	\$18,674.22	F.B.I. Realty Ltd. - BW	06062-8741417	Rent	Post
03-Dec-18	01-Dec-18	12090	\$18,779.89	F.B.I. Realty Ltd. - BW	06062-8741417	Rent	Post
03-Dec-18	03-Dec-18	DAJ000029558	\$86,378.30	TDMS STMT	06062-8741417	TD Merchant Services Fees	Post
03-Dec-18	03-Dec-18	DAJ000029587	\$564.99	TD MC CHGBACK	06062-8741417	Chgbck-Oct.29'18 items not received	Post
04-Dec-18	01-Dec-18	11975	\$34,764.02	Yorkdale Shopping Centre Holdings Inc. - BW	06062-8741417	Rent	Post
04-Dec-18	01-Dec-18	11984	\$14,470.81	Primaris Management Inc. ITF Dufferin Mall - BW	06062-8741417	Rent	Post
04-Dec-18	01-Dec-18	11994	\$13,210.20	Oxford FT Southcentre Mall - BW	06062-8741417	Rent	Post
04-Dec-18	01-Dec-18	11999	\$6,807.99	OPB (EMTC) Inc. - BW	06062-8741417	Rent	Post
04-Dec-18	01-Dec-18	12008	\$947.09	FPI COMMAR - BW	06062-8741417	Rent	Post
04-Dec-18	01-Dec-18	12010	\$23,469.86	OPB Realty Inc. - BW	06062-8741417	Rent	Post
04-Dec-18	01-Dec-18	12013	\$9,036.02	Rent 630 Sunway Shopping-BW	06062-8741417	Rent	Post
04-Dec-18	01-Dec-18	12014	\$20,824.08	Ivanhoe Cambridge Inc. - BW	06062-8741417	Rent	Post
04-Dec-18	01-Dec-18	12019	\$23,341.77	Rent 923 Bank St. Mews Ltd-BW	06062-8741417	Rent	Post
04-Dec-18	01-Dec-18	12020	\$8,471.31	Rosemere Centre Properties Ltd. - BW	06062-8741417	Rent	Post
04-Dec-18	01-Dec-18	12021	\$5,937.75	Les Immeubles Carrefour Richelieu (St Jean) Ltee. - BW	06062-8741417	Rent	Post
04-Dec-18	04-Dec-18	DAJ000029606	\$1,010.29	TD MC CHGBACK	06062-8741417	Chgbck-Sep.18 Defective	Pre
04-Dec-18	04-Dec-18	DAJ000029607	\$1,100.07	TD MC CHGBACK	06062-8741417	Chgbck-Aug.30'18 Defective	Pre
04-Dec-18	04-Dec-18	TT0690066	\$49,446.49	Alvarez & Marsal Canada ULC-BW	06062-8741417	Professional Fees	Post
05-Dec-18	01-Dec-18	11976	\$21,418.61	Rent 308 Toronto Dominion-BW	06062-8741417	Rent	Post
05-Dec-18	01-Dec-18	11988	\$28,133.25	Rent 605 Ontrea Inc. Re LI-BW	06062-8741417	Rent	Post
05-Dec-18	01-Dec-18	11993	\$15,970.82	Capital Management Corp. (Meadowlands) - BW	06062-8741417	Rent	Post
05-Dec-18	01-Dec-18	12000	\$21,342.79	Rent 325 1365809 Ont Limit-BW	06062-8741417	Rent	Post
05-Dec-18	01-Dec-18	12006	\$31,285.31	The Cadillac Fairview Corp - BW	06062-8741417	Rent	Post
05-Dec-18	01-Dec-18	12016	\$8,432.15	Ivanhoe Cambridge Inc-BW	06062-8741417	Rent	Post
05-Dec-18	15-Nov-18	12041	\$286.00	City of Brossard - BW	06062-8741417	Occupancy permit	Post
05-Dec-18	20-Nov-18	12048	\$73.24	Mini Millennium Disposal Services-BW	06062-8741417	Waste disposal services	Post
05-Dec-18	26-Nov-18	12070	\$10,490.66	Equitable Life Insurance Company Of Canada-BW	06062-8741417	Employee Benefits-Dec	Post
05-Dec-18	29-Nov-18	12082	\$7.95	Royal Bank - F.B. - BW	06062-8741417	Employee Expenses	Post
05-Dec-18	29-Nov-18	12086	\$93.39	Jeanie Giavon - BW	06062-8741417	Employee Expenses	Post
05-Dec-18	29-Nov-18	12087	\$3,825.00	Toronto Star Newspaper Limited - BW	06062-8741417	Advertising-Dec01	Post
05-Dec-18	29-Nov-18	12088	\$6,932.50	Postmedia Network Inc - BW	06062-8741417	Advertising-Nov29	Post
05-Dec-18	05-Dec-18	DAJ000029613	\$511,845.20	ADP Canada	06062-8741417	Payroll	Post
05-Dec-18	05-Dec-18	TT0725023	\$159,969.79	Torkin Manes LLP - BW	06062-8741417	Legal Fees	Post
05-Dec-18	05-Dec-18	TT0725206	\$7,922.99	North American Logistics Services Inc.-BW	06062-8741417	Freight	Post
05-Dec-18	05-Dec-18	TT0725715	\$5,357.64	Radiant Communications Corp - BW	06062-8741417	Internet-Dec04-31	Post
06-Dec-18	01-Dec-18	12003	\$23,976.81	Rent 337 Calloway Reit. - E-BW	06062-8741417	Rent	Post
06-Dec-18	01-Dec-18	12004	\$16,514.66	Aurora North Co-Tenancy-BW	06062-8741417	Rent	Post
06-Dec-18	01-Dec-18	12012	\$5,404.88	Calloway Reit Rent #635-BW	06062-8741417	Rent	Post
06-Dec-18	01-Dec-18	12013	\$6,071.91	Rent 719 Calloway Reit-Win-BW	06062-8741417	Rent	Post
06-Dec-18	01-Dec-18	12015	\$15,452.93	Rent 730 Calloway Reit -R-BW	06062-8741417	Rent	Post
06-Dec-18	01-Dec-18	12018	\$23,690.40	Rent 917 Calloway Reit-Fir-BW	06062-8741417	Rent	Post
06-Dec-18	01-Dec-18	12024	\$6,161.74	Calloway REIT (Orleans) Inc. - BW	06062-8741417	Rent	Post
06-Dec-18	01-Dec-18	12027	\$20,933.83	Rent 335 Harmony Shopping-BW	06062-8741417	Rent	Post
06-Dec-18	01-Dec-18	12028	\$26,650.10	Kennedy Commons - BW	06062-8741417	Rent	Post
06-Dec-18	06-Dec-18	TT000203HPPF5	\$2,470.50	Hewlett-Packard Financial Services Canada Company-BW	06062-8741417	Equipment Lease	Post
06-Dec-18	06-Dec-18	TT0751810	\$15,265.04	Clarke Transport Inc - BW	06062-8741417	Deliveries	Post
07-Dec-18	01-Dec-18	12023	\$5,835.75	Cushman & Wakefield Asset Services Inc. - Billings Bridge Plaza	06062-8741417	Rent	Post
07-Dec-18	27-Nov-18	12072	\$24,633.53	Receiver General for Canada - BW	06062-8741417	GST-Triumph	Post
07-Dec-18	27-Nov-18	12073	\$755.				

11-Dec-18	28-Nov-18	12077	\$68.06	MTS Communications 7500-BW	00602-8741417	Telephone Exp	Post
11-Dec-18	03-Dec-18	12098	\$45.20	Absolute Destruction & Recycling Corp. - BW	00602-8741417	Document destruction	Post
11-Dec-18	03-Dec-18	12099	\$28,052.25	Kaufman Law-BW	00602-8741417	Legal Fees	Post
11-Dec-18	04-Dec-18	12102	\$799.32	Hydro- BC Hydro-BW	00602-8741417	Utility	Post
11-Dec-18	11-Dec-18	DAJ000029734	\$1,649.78	TD MC CHGBACK	00602-8741417	Chkback-Sep.11'18 Defective	Pre
11-Dec-18	11-Dec-18	TT0861923	\$8,838.61	North American Logistics Services Inc.-BW	00602-8741417	Freight	Post
12-Dec-18	04-Dec-18	12103	\$174.34	Martha Bates-BW	00602-8741417	Employee Expenses	Post
12-Dec-18	05-Dec-18	12105	\$2,947.34	Tina Gillen-BW	00602-8741417	Employee Expenses	Pre/Post
12-Dec-18	12-Dec-18	DAJ000029738	\$194.55	TD VISA CHGBACK	00602-8741417	Chkback-Oct.23'18 Items not received	Pre
12-Dec-18	12-Dec-18	TT0894239	\$40,800.12	Torkin Manes LLP - BW	00602-8741417	Legal Fees	Post
13-Dec-18	06-Dec-18	12113	\$969.38	Purolator Inc. - BW	00602-8741417	Courier	Post
13-Dec-18	01-Dec-18	11983	\$23,824.17	1086983 Ontario Ltd. - BW	00602-8741417	Rent	Post
14-Dec-18	28-Nov-18	12079	\$68.64	Canadian Linen & Uniform Service-BW	00602-8741417	Mats	Post
14-Dec-18	10-Dec-18	12120	\$124.30	8812713 Canada Inc-BW	00602-8741417	Pos Support	Post
14-Dec-18	11-Dec-18	12123	\$426.18	8812713 Canada Inc-BW	00602-8741417	Pos Support	Post
14-Dec-18	12-Dec-18	12124	\$7,108.94	Holand Leasing (1995) Ltd - BW	00602-8741417	Vehicle Leases-Oct26-31/Nov/Dec	Post
14-Dec-18	14-Dec-18	DAJ000029769	\$1,824.69	ADP PAYROLL FEES	00602-8741417	Payroll fees	Post
14-Dec-18	14-Dec-18	XFR000029779	\$160,602.40	Transfer To CIBCUS-BW	00602-8741417	USD purchase-TSF to Bowring USD	Post
14-Dec-18	14-Dec-18	TT0964052	\$119,003.96	Easy Life S.p.A-BW	00602-0536415	Merchandise	Pre
17-Dec-18	12-Dec-18	12125	\$51.43	Prokuron Sourcing Solutions Inc-BW	00602-8741417	Supplies-Toner	Post
17-Dec-18	05-Dec-18	12110	\$54.16	Bell Canada - 1550-BW	00602-8741417	Telephone Exp	Post
17-Dec-18	07-Dec-18	12119	\$72.71	Cintas Canada Limited Ont.-BW	00602-8741417	Mats	Post
17-Dec-18	05-Dec-18	12109	\$196.07	Bell Canada - 9000-BW	00602-8741417	Telephone Exp	Post
17-Dec-18	05-Dec-18	12108	\$233.47	Bell Canada que. -8712-BW	00602-8741417	Telephone Exp	Post
17-Dec-18	12-Dec-18	12126	\$421.39	Daniel Gallo-BW	00602-8741417	Payroll	Post
17-Dec-18	05-Dec-18	12107	\$996.70	Bell Canada - 9000-BW	00602-8741417	Telephone Exp	Post
17-Dec-18	07-Dec-18	12116	\$1,362.36	Energir-BW	00602-8741417	Utility	Post
18-Dec-18	04-Dec-18	12101	\$9,758.64	Enbridge - PO Box 644-BW	00602-8741417	Utility	Post
18-Dec-18	07-Dec-18	12114	\$2,982.88	Waste Connections of Canada Inc.-BW	00602-8741417	Waste Disposal	Post
18-Dec-18	07-Dec-18	12115	\$381.92	Hydro- London-BW	00602-8741417	Utility	Post
18-Dec-18	07-Dec-18	12117	\$45.20	Absolute Destruction & Recycling Corp. - BW	00602-8741417	Document destruction	Post
18-Dec-18	17-Dec-18	12155	\$12,241.66	F.B.I. Inc.-BW	00602-8741417	Consulting Fees	Post
18-Dec-18	17-Dec-18	12156	\$54,805.00	F.B.I. Inc.-BW	00602-8741417	Management Fees	Post
18-Dec-18	18-Dec-18	TT0028084	\$22,506.25	Triumph Express Service Canada Inc.-BW	00602-8741417	Freight/Duty/Detention re: containers	Pre/Post
18-Dec-18	18-Dec-18	TT0030713	\$15,373.26	Triumph Customs Brokerage Service Inc.-BW	00602-8741417	Freight/Duty/Detention re: containers	Pre/Post
18-Dec-18	18-Dec-18	XFR000029834	\$35,344.40	Transfer To CIBCUS-BW	00602-8741417	USD purchase-TSF to Bowring USD	Post
18-Dec-18	18-Dec-18	TT0027077	\$26,368.75	Triumph Express Service Canada Inc.-BW	00602-0536415	Freight/Duty/Detention re: containers	Pre/Post
19-Dec-18	30-Nov-18	12094	\$51.44	Cintas Canada (Quebec)-BW	00602-8741417	mats	Post
19-Dec-18	19-Dec-18	DAJ000029849	\$61,801.46	TD MERCHANT FEES	00602-8741417	TD Merchant Fees-Est. fees Dec01-12	Post
19-Dec-18	19-Dec-18	DAJ000029852	\$527,280.50	ADP PAYROLL TSF	00602-8741417	Payroll tsf	Post
19-Dec-18	19-Dec-18	TT0086141	\$1,200.00	Best Choice Express & Delivery Ltd-BW	00602-8741417	re: containers	Post
20-Dec-18	20-Dec-18	32120	\$200,000.00	Richter Advisory Group Inc.-BW	00602-8741417	Professional Fees	Post
20-Dec-18	28-Nov-18	12080	\$17.25	Tim's Window Cleaning -BW	00602-8741417	Window Cleaning	Post
20-Dec-18	05-Dec-18	12106	\$235.40	Receiver General - General-BW	00602-8741417	Garrisonment	Post
20-Dec-18	17-Dec-18	12148	\$4,851.43	Royal Bank - F.B. - BW	00602-8741417	Master Card Payment	Pre
20-Dec-18	20-Dec-18	12173	\$47,207.20	Kaufman Law-BW	00602-8741417	Legal Fees	Post
20-Dec-18	20-Dec-18	DAJ000029870	\$2,485.99	TD VISA CHGBACK	00602-8741417	Chkback-Oct.23'18 Items not received	Pre
Total			\$6,595,755.99				\$4,099.03

Bombay & Co. Inc.
Outstanding Cheque Schedule

Date of Cheque	Cheque Number	Amount	Payee	Account#	Description as Per Company	Pre/Post Filing Amount?	Richter/CIBC Comments
08/11/18	513458	\$141.25	Digital Print Innovations-BB	000029130012	Marketing Expense-Signage	Post	513458 000029130 Marketing I Post
16/11/18	513542	\$1,900.00	Moffat & Co.-BB	000029130012	Trade Mark renewal: Bombay & Bombay Kids	Post	513542 000029130 Trade Mark Post
30/11/18	513585	\$11,002.48	Work Place Safety & Insurance Board-BB	000029130012	WSIB	Post	513585 000029130 WSIB Post
30/11/18	513588	\$13.82	Cintas - BC - BB	000029130012	Mats	Post	513588 000029130 Telephone I Post
30/11/18	513589	\$10.35	Cintas Corporation #857 - BB	000029130012	Mats	Post	513589 000029130 Mats Post
04/12/18	513600	\$423.63	Receiver General-BB	000029130012	WSIB-NS Nov	Post	513600 000029130 Mats Post
07/12/18	513613	\$1,512.00	Hydro- One Networks Inc.-BB	000029130012	Utility	Post	513600 000029130 WSIB-NS N Post
07/12/18	513616	\$795.84	Gasfibre-BB	000029130012	Utility	Post	513613 000029130 Utility Post
07/12/18	513618	\$501.37	Irving Energy-BB	000029130012	Utility	Post	513616 000029130 Utility Post
07/12/18	513620	\$115.11	Direct Energy Regulated Services-BB	000029130012	Utility	Post	513618 000029130 Utility Post
13/12/18	513628	\$1,039.60	Centreville Electrical Services Inc.-BB	000029130012	Repairs: re-issued Chof#13568	Post	513620 000029130 Utility Post
13/12/18	513630	\$96.33	Grand & Toy - BB	000029130012	Supplies	Post	513628 000029130 Repairs: re Post
13/12/18	513631	\$1,004.30	Union Gas Limited-BB	000029130012	Utility	Post	513630 000029130 Supplies Post
13/12/18	513632	\$452.00	Dannick Equipment Solutions-BB	000029130012	Equipment rental warehouse	Post	513631 000029130 Utility Post
13/12/18	513633	\$226.00	ADT Security Services Canada, Inc.-BB	000029130012	Alarm	Post	513632 000029130 Equipment Post
13/12/18	513634	\$1,284.80	Hydro-Enmax - BB	000029130012	Utility	Post	513633 000029130 Alarm Post
13/12/18	513635	\$1,680.05	Super Save Toilet Rentals Inc.-BB	000029130012	Toilets-Warehouse Sale	Post	513634 000029130 Utility Post
14/12/18	513636	\$537.08	Waste Connections of Canada Inc.-BB	000029130012	Waste Disposal	Post	513635 000029130 Toilets-War Post
14/12/18	513637	\$226.00	ADT Security Services Canada, Inc.-BB	000029130012	Alarm	Post	513636 000029130 Waste Disp Post
17/12/18	513638	\$91.67	Margaret Morrison - BB	000029130012	Employee Expense re-imburement	Post	513637 000029130 Alarm Post
17/12/18	513639	\$549.03	Purolator Inc. - BB	000029130012	Courier	Post	513638 000029130 Employee E Post
17/12/18	513640	\$1,280.69	Holand Leasing (1995) Ltd. - BB	000029130012	Vehicle Leases	Pre	513639 000029130 Courier Post
17/12/18	513641	\$772.73	Purolator Inc. - BB	000029130012	Courier	Post	513640 000029130 Vehicle Lea Pre
18/12/18	513645	\$567.58	Cintas (Fini)-BB	000029130012	Mats	Post	513641 000029130 Courier Post
18/12/18	513646	\$13.82	Cintas - BC - BB	000029130012	Mats	Post	513645 000029130 Mats Post
18/12/18	513647	\$8,202.47	Fonds Placement Immobilier - BB	000029130012	Rent	Post	513646 000029130 Mats Post
18/12/18	513648	\$23,854.02	Riocan Properties-BB	000029130012	Rent	Post	513647 000029130 Rent Post
18/12/18	513649	\$7,671.83	Triovest Realty Advisors Inc. - BB	000029130012	Rent	Post	513648 000029130 Rent Post
18/12/18	513650	\$25,578.33	West Edmonton Mall-BB	000029130012	Rent	Post	513649 000029130 Rent Post
18/12/18	513651	\$10,062.58	OPB (EMTC) Inc. - BB	000029130012	Rent	Post	513650 000029130 Rent Post
18/12/18	513652	\$90.70	Fortis BC -BB	000029130012	Utility	Post	513651 000029130 Rent Post
18/12/18	513653	\$1,313.07	Hydro- Powerstream Inc.-BB	000029130012	Utility	Post	513652 000029130 Utility Post
18/12/18	513654	\$364.82	Energis-BB	000029130012	Utility	Post	513653 000029130 Utility Post
18/12/18	513655	\$746.85	Hydro- London Hydro-BB	000029130012	Utility	Post	513654 000029130 Utility Post
18/12/18	513656	\$56.13	Tyco Integrated Security Canada Inc. (ADT)-BB	000029130012	Alarm	Post	513655 000029130 Alarm Post
18/12/18	513657	\$4,287.11	Faubourg Boisbriand Shopping Centre Holding Inc. - BB	000029130012	Rent	Post	513656 000029130 Alarm Post
19/12/18	513658	\$2,963.89	Enbridge 644-BB	000029130012	Utility	Post	513657 000029130 Rent Post
20/12/18	513659	\$299.06	ADT Security Services Canada, Inc.-BB	000029130012	Alarm	Post	513658 000029130 Utility Post
Total		\$111,762.39					

Bowring & Co. Inc
Outstanding Cheque Schedule

Date of Cheque	Cheque Number	Amount	Accountemps-BW	Payee	Account#	Description as Per Company	Pre/Post Filing Amount?	Richter/CIBC Comments
26/11/18	12069	\$2,640.05	Accountemps-BW		00602-8741417	Temp Labour-Head Office	Post	
30/11/18	12091	\$3,300.05	Accountemps-BW		00602-8741417	Temp Labour-Head Office	Post	
30/11/18	12093	\$10.08	Cintas BC-BW		00602-8741417	Mats	Post	
06/12/18	12112	\$228.09	Telus - 7575-BW		00602-8741417	Telephone Exp	Post	
07/12/18	12118	\$20.16	Cintas BC-BW		00602-8741417	Mats	Post	
13/12/18	12127	\$513.59	Grand & Toy-BW		00602-8741417	Supplies	Post	
13/12/18	12128	\$49.66	Sask Tel-BW		00602-8741417	Telephone	Post	
13/12/18	12129	\$124.30	Artech Window Cleaning Ltd.-BW		00602-8741417	Window Cleaning	Post	
13/12/18	12130	\$56.50	Beaver Integrated Services Inc.-BW		00602-8741417	Window Cleaning	Post	
13/12/18	12131	\$36.85	Canadian Linen & Uniform Service-BW		00602-8741417	Mats	Post	
13/12/18	12132	\$38.85	Western CML Cleaners Ltd.-BW		00602-8741417	Window Cleaning	Post	
13/12/18	12133	\$506.97	Xerox Canada Ltd - BW		00602-8741417	Office copiers-usage	Post	
13/12/18	12134	\$107.56	Waste Connections of Canada Inc.-BW		00602-8741417	Waste Disposal	Post	
13/12/18	12135	\$176.01	Jeanie Glavon - BW		00602-8741417	Employee Expenses	Post	
13/12/18	12136	\$303.36	Energir-BW		00602-8741417	Utility	Post	
13/12/18	12137	\$11.30	Sonitrol-BW		00602-8741417	Security	Post	
13/12/18	12138	\$91.53	Orkin Canada Corporation (PCO) - BW		00602-8741417	Pest Control	Post	
13/12/18	12139	\$1,306.54	Hydro- Enmax-BW		00602-8741417	Utility	Post	
14/12/18	12140	\$66.60	Canadian Linen & Uniform Service-BW		00602-8741417	Mats	Post	
14/12/18	12141	\$781.86	Hydro- Quebec-BW		00602-8741417	utility	Post	
14/12/18	12142	\$1,567.01	Allstream Business Inc.-BW		00602-8741417	Telephone	Post	
14/12/18	12143	\$5,053.36	Accountemps-BW		00602-8741417	Temp Labour-Head Office	Post	
14/12/18	12144	\$346.11	Cintas Canada Limited Ont.-BW		00602-8741417	mats	Post	
17/12/18	12145	\$16,320.00	Canada Life-BW		00602-8741417	Life Insurance	Pre/Post	
17/12/18	12146	\$16,020.00	Canada Life-BW		00602-8741417	Life Insurance	Pre/Post	
17/12/18	12147	\$201.57	Purolator Inc. - BW		00602-8741417	Courier	Post	
17/12/18	12149	\$2,613.58	Holand Leasing (1995) Ltd - BW		00602-8741417	Vehicle Leases	Pre	
17/12/18	12150	\$1,446.40	Aviv Plumbing - BW		00602-8741417	repairs	Post	
17/12/18	12151	\$3,056.70	AMEX - Corp Personnel - BW		00602-8741417	Amex Card Payment	Post	
17/12/18	12152	\$1,006.78	Purolator Inc. - BW		00602-8741417	courier	Post	
17/12/18	12153	\$160.00	Parking Tag Operations,City of TO-BW		00602-8741417	Parking	Pre	
17/12/18	12154	\$105.00	Parking Tag Operations,City of TO-BW		00602-8741417	Parking	Pre	
18/12/18	12157	\$21.23	Cintas BC-BW		00602-8741417	Mats	Post	
18/12/18	12158	\$67.68	Cintas Canada Limited Ont.-BW		00602-8741417	mats	Post	
18/12/18	12159	\$150.76	Martha Bates-BW		00602-8741417	Employee Expenses	Post	
18/12/18	12165	\$123.73	Direct Energy Regulated Services-BW		00602-8741417	Utility	Post	
18/12/18	12160	\$8,020.37	Promenade Ltd. Partnership - BW		00602-8741417	Rent	Post	
18/12/18	12151	\$7,786.15	Fonds Placement Immobilier - BW		00602-8741417	Rent	Post	
18/12/18	12162	\$3,606.05	FPI COMINAR- BW		00602-8741417	Rent	Post	
18/12/18	12163	\$4,698.23	Fonds Placement Immobilier - BW		00602-8741417	Rent	Post	
18/12/18	12164	\$25,021.63	Rent 920 Riocan Property S-BW		00602-8741417	Rent	Post	
18/12/18	12166	\$183.48	Fortis BC - BW		00602-8741417	Utility	Post	
18/12/18	12167	\$2,368.99	Hydro- Burlington Inc.-BW		00602-8741417	Utility	Post	
18/12/18	12168	\$183.37	Gasfiers-BW		00602-8741417	Utility	Post	
18/12/18	12169	\$678.00	Absolute Destruction & Recycling Corp. - BW		00602-8741417	Waste Disposal	Post	
19/12/18	12170	\$212.51	Receiver General - General-BW		00602-8741417	Garnishment	Post	
19/12/18	12171	\$2,206.75	Accountemps-BW		00602-8741417	Temp Labour-Head Office	Post	
19/12/18	12172	\$4,689.84	Enbridge - PO Box 644-BW		00602-8741417	Utility	Post	
20/12/18	12174	\$580.33	407 ETR - BW		00602-8741417	Hwy tolls	Post	
Total		\$118,865.52						

Listing of Deposits
Oct25-Dec17, 2018

Row Labels	Sum of Net
772558 Ontario Limited-BB	30,000.00
8812713 CANADA INC-BB.	1,000.00
Acceo Solutions Inc.-BW	15,000.00
Armour Transportation Systems - BB	15,000.00
Clarke Transport Inc - BW	100,000.00
Custom Delivery Solutions Inc.-BB	10,000.00
Enbridge - PO Box 644-BW	8,100.00
Enbridge 644-BB	7,990.00
Energir-BB	6,350.00
Energir-BW	1,300.00
Hydro - Oakville Hydro-BB	4,000.00
Hydro- One Networks Inc.-BB	1,512.00
Hydro- Quebec-BB	17,670.00
Hydro- Brampton Hydro.-BW	520.00
Hydro- Niagara Peninsula Energy Inc.-BB	730.00
Hydro- Quebec-BW	9,170.00
Hydro- Veridian-BB	4,330.00
Hydro- Veridian-BW	18,000.00
Irving Energy-BB	350.00
KSH Staffing Solutions Inc - BB	10,000.00
Logistic Specialty Freight Ltd.-BB	15,000.00
North American Logistics Services Inc. - BB	20,000.00
Ovation Logistics Inc. - BB	15,000.00
Purolator Inc. - BB	25,000.00
Stingray Business Inc-BB	3,500.00
Union Gas Limited-BB	788.00
(blank)	
Grand Total	340,310.00

Journal Entry	Series	Company	TRX Date	Account Number	Account Description	Debit Amount	Credit Amount	Net	Originating Document Number	Originating Master Name	Reference
550152	Purchasing	06	31/10/18	1510-2982-06	Prepaid Deposits-Les Avenues Vaudreuil-Bombay	\$600.00	\$0.00	\$600.00	18-08/20-10/17-298	Hydro- Quebec-BB	A/C 29009183448/298
550976	Purchasing	05	31/10/18	1510-6161-05	Prepaid Deposits -Bramalea City Centre-Bowling	\$520.00	\$0.00	\$520.00	18-08/17-10/01-616	Hydro- Brampton Hydro-BW	A/C 010488047451050/616
551201	Purchasing	06	02/11/18	1510-0000-06	Prepaid Deposits -H.O.-Bombay	\$30,000.00	\$0.00	\$30,000.00	DEF-NOV-18	72558 Ontario Limited-BB	DEPOSIT NOV2018
552583	Purchasing	05	07/11/18	1510-0000-05	Prepaid Deposits -H.O.-Bowling	\$15,000.00	\$0.00	\$15,000.00	DEF-NOV06-18	Acceo Solutions Inc.-BW	DEPOSIT NOV06,2018
552654	Purchasing	06	07/11/18	1510-3852-06	Prepaid Deposits-Canada One Outlets-Bombay	\$4,380.00	\$0.00	\$4,380.00	DEF-NOV-385	Hydro- Niagara Peninsula Energy Inc.-BB	Deposit - 385
552796	Purchasing	06	07/11/18	1510-3852-06	Prepaid Deposits-Canada One Outlets-Bombay	\$0.00	\$4,380.00	(\$4,380.00)	DEF-NOV-385	Hydro- Niagara Peninsula Energy Inc.-BB	Void Open Trx
552657	Purchasing	06	07/11/18	1510-9201-06	Prepaid Deposits -Pro-Ajax-Bombay	\$4,330.00	\$0.00	\$4,330.00	DEF-920	Hydro- Veridian-BB	A/C 97017373505-DEF-920
552658	Purchasing	05	07/11/18	1510-3282-05	Prepaid Deposits -Rio-Can Durham Centre-Bowling	\$9,000.00	\$0.00	\$9,000.00	DEF-328	Hydro- Veridian-BW	A/C 600228404-DEF-328
552801	Purchasing	06	08/11/18	1510-3852-06	Prepaid Deposits-Canada One Outlets-Bombay	\$730.00	\$0.00	\$730.00	DEF-NOV385*	Hydro- Niagara Peninsula Energy Inc.-BB	DEPOSIT November 2018 - 385
552709	Purchasing	06	08/11/18	1510-0000-06	Prepaid Deposits -H.O.-Bombay	\$25,000.00	\$0.00	\$25,000.00	DEF-NOV-18	Purulator Inc. - BB	Deposit Nov,2018
553967	Purchasing	06	12/11/18	1510-0000-06	Prepaid Deposits -H.O.-Bombay	\$20,000.00	\$0.00	\$20,000.00	DEF-NOV09-18	Logistic Speciality Freight Ltd.-BB	DEPOSIT NOV09-2018
555552	Purchasing	06	14/11/18	1510-0000-06	Prepaid Deposits -H.O.-Bombay	\$15,000.00	\$0.00	\$15,000.00	DEF-NOV13-2018	Armour Transportation Systems - BB	DEPOSIT NOV13, 2018
555551	Purchasing	05	14/11/18	1510-0000-05	Prepaid Deposits -H.O.-Bowling	\$100,000.00	\$0.00	\$100,000.00	DEF-NOV13-2018	Clarke Transport Inc. -BW	DEPOSIT NOV13, 2018
555560	Purchasing	06	14/11/18	1510-0000-06	Prepaid Deposits -H.O.-Bombay	\$0.00	\$5,000.00	(\$5,000.00)	CRO-DEF-NOV09,2018	Logistic Speciality Freight Ltd.-BB	CRO DEPOSIT 15K NOV 20K
555872	Purchasing	06	16/11/18	1510-0000-06	Prepaid Deposits -H.O.-Bombay	\$3,500.00	\$0.00	\$3,500.00	DEF-NOV14-18	Stingray Business Inc-BB	DEPOSIT NOV, 2018
558146	Purchasing	06	20/11/18	1510-0000-06	Prepaid Deposits -H.O.-Bombay	\$2,475.00	\$0.00	\$2,475.00	DEPOSIT - 282	Hydro- Quebec-BB	A/C 290093860129 - DEPOSIT
558147	Purchasing	06	20/11/18	1510-0000-06	Prepaid Deposits -H.O.-Bombay	\$3,490.00	\$0.00	\$3,490.00	DEPOSIT - 280	Hydro- Quebec-BB	A/C 290093860186 - DEPOSIT
558148	Purchasing	06	20/11/18	1510-0000-06	Prepaid Deposits -H.O.-Bombay	\$1,250.00	\$0.00	\$1,250.00	DEPOSIT - 283	Hydro- Quebec-BB	A/C 290093861755 - DEPOSIT
558149	Purchasing	06	20/11/18	1510-0000-06	Prepaid Deposits -H.O.-Bombay	\$1,125.00	\$0.00	\$1,125.00	DEPOSIT - 298	Hydro- Quebec-BB	A/C 290093867413 - DEPOSIT
558150	Purchasing	06	20/11/18	1510-0000-06	Prepaid Deposits -H.O.-Bombay	\$3,600.00	\$0.00	\$3,600.00	DEPOSIT - 297	Hydro- Quebec-BB	A/C 290093867454 - DEPOSIT
558151	Purchasing	06	20/11/18	1510-0000-06	Prepaid Deposits -H.O.-Bombay	\$2,700.00	\$0.00	\$2,700.00	DEPOSIT - 232	Hydro- Quebec-BB	A/C 290093867553 - DEPOSIT
558152	Purchasing	06	20/11/18	1510-0000-06	Prepaid Deposits -H.O.-Bombay	\$2,430.00	\$0.00	\$2,430.00	DEPOSIT - 231	Hydro- Quebec-BB	A/C 290093868395 - DEPOSIT
558153	Purchasing	05	20/11/18	1510-0000-05	Prepaid Deposits -H.O.-Bowling	\$1,350.00	\$0.00	\$1,350.00	DEPOSIT - 962-1	Hydro- Quebec-BW	A/C 29007979849 - DEPOSIT
558159	Purchasing	05	20/11/18	1510-0000-05	Prepaid Deposits -H.O.-Bowling	\$1,500.00	\$0.00	\$1,500.00	DEPOSIT - 962-2	Hydro- Quebec-BW	A/C 29007981761 - DEPOSIT
558160	Purchasing	05	20/11/18	1510-0000-05	Prepaid Deposits -H.O.-Bowling	\$1,100.00	\$0.00	\$1,100.00	DEPOSIT - 502	Hydro- Quebec-BW	A/C 290091280972 - DEPOSIT
558161	Purchasing	05	20/11/18	1510-0000-05	Prepaid Deposits -H.O.-Bowling	\$1,720.00	\$0.00	\$1,720.00	DEPOSIT - 958	Hydro- Quebec-BW	A/C 290091366720 - DEPOSIT
558162	Purchasing	05	20/11/18	1510-0000-05	Prepaid Deposits -H.O.-Bowling	\$3,500.00	\$0.00	\$3,500.00	DEPOSIT - 920	Hydro- Quebec-BW	A/C 290091368677 - DEPOSIT
558645	Purchasing	06	26/11/18	1510-0000-06	Prepaid Deposits -Oria-Bowling	\$15,000.00	\$0.00	\$15,000.00	DEF-NOV-18	Ovation Logistics Inc. - BB	DEPOSIT 15K NOV 2018
560812	Purchasing	06	28/11/18	1510-0000-06	Prepaid Deposits -H.O.-Bombay	\$10,000.00	\$0.00	\$10,000.00	DEF-NOV27-2018	Custom Delivery Solutions Inc.-BB	DEPOSIT NOV27, 2018
560816	Purchasing	05	28/11/18	1510-0000-05	Prepaid Deposits -H.O.-Bowling	\$9,000.00	\$0.00	\$9,000.00	18-10/25-10/31-328	Hydro- Veridian-BW	A/C 60022044-04/328
561700	Purchasing	06	03/12/18	1510-0000-06	Prepaid Deposits -H.O.-Bombay	\$10,000.00	\$0.00	\$10,000.00	DEF-NOV28-18	KSH Staffing Solutions Inc - BB	DEPOSIT NOV28, 2018
563420	Purchasing	06	03/12/18	1510-3852-06	Prepaid Deposits-Canada One Outlets-Bombay	\$700.00	\$0.00	\$700.00	18-10/27-11/14-385	Enbridge 644-BB	A/C 910031129662785
563421	Purchasing	06	03/12/18	1510-3132-06	Prepaid Deposits -Orfu-Bowling	\$1,300.00	\$0.00	\$1,300.00	18-10/26-11/16-961	Enbridge - PO Box 644-BW	A/C 9100311346267913
563422	Purchasing	06	03/12/18	1510-9571-06	Prepaid Deposits -Vaughan Mills-Bombay	\$500.00	\$0.00	\$500.00	18-10/26-10/26-957	Enbridge 644-BB	A/C 910031134631957
563423	Purchasing	06	03/12/18	1510-3622-06	Prepaid Deposits -Ottawa Trainyards-Bombay	\$500.00	\$0.00	\$500.00	18-10/26-11/14-362	Enbridge 644-BB	A/C 910031135300762
563556	Purchasing	05	04/12/18	1510-3292-05	Prepaid Deposits -Colossus Centre-Bowling	\$500.00	\$0.00	\$500.00	18-10/26-10/26-329	Enbridge - PO Box 644-BW	A/C 91003113104967329
563557	Purchasing	05	04/12/18	1510-3282-05	Prepaid Deposits -Ottawa Trainyards-Bowling	\$500.00	\$0.00	\$500.00	18-10/26-11/14-926	Enbridge - PO Box 644-BW	A/C 910031136907926
563558	Purchasing	05	04/12/18	1510-3612-05	Prepaid Deposits -Orians-Bowling	\$500.00	\$0.00	\$500.00	18-10/26-11/16-961	Enbridge - PO Box 644-BW	A/C 9100311346357961
563559	Purchasing	05	04/12/18	1510-3352-05	Prepaid Deposits -Oshawa Power Centre-Bowling	\$500.00	\$0.00	\$500.00	18-10/26-11/14-335	Enbridge - PO Box 644-BW	A/C 9100311344037335
563560	Purchasing	05	04/12/18	1510-3282-05	Prepaid Deposits -Rio-Can Durham Centre-Bowling	\$500.00	\$0.00	\$500.00	18-10/26-11/16-328	Enbridge - PO Box 644-BW	A/C 9100311360267328
563561	Purchasing	05	04/12/18	1510-3272-05	Prepaid Deposits -Trinity Common-Bowling	\$500.00	\$0.00	\$500.00	18-10/26-11/12-327	Enbridge - PO Box 644-BW	A/C 9100311344737327
563562	Purchasing	05	04/12/18	1510-3302-05	Prepaid Deposits -First Markham Place-Bowling	\$500.00	\$0.00	\$500.00	18-10/26-11/12-330	Enbridge - PO Box 644-BW	A/C 9100311347917330
563563	Purchasing	05	04/12/18	1510-3362-05	Prepaid Deposits -Green Lane-Bowling	\$500.00	\$0.00	\$500.00	18-10/26-11/06-336	Enbridge - PO Box 644-BW	A/C 9100311304517336
563564	Purchasing	05	04/12/18	1510-3262-05	Prepaid Deposits -Heartland Town Centre-Bowling	\$500.00	\$0.00	\$500.00	18-10/26-11/16-326	Enbridge - PO Box 644-BW	A/C 9100311373947326
563565	Purchasing	05	04/12/18	1510-3252-05	Prepaid Deposits -Home & Design Centre-Bowling	\$500.00	\$0.00	\$500.00	18-10/26-11/06-325	Enbridge - PO Box 644-BW	A/C 9100311374457325
563566	Purchasing	05	04/12/18	1510-9232-05	Prepaid Deposits -South Keys-Bowling	\$500.00	\$0.00	\$500.00	18-10/26-11/08-923	Enbridge - PO Box 644-BW	A/C 910031131501923
563567	Purchasing	05	04/12/18	1510-6272-05	Prepaid Deposits -Pen Glendale-Bowling	\$500.00	\$0.00	\$500.00	18-10/26-11/08-627	Enbridge - PO Box 644-BW	A/C 9100311314067627
563568	Purchasing	05	04/12/18	1510-9312-05	Prepaid Deposits -First Commerce-Bowling	\$500.00	\$0.00	\$500.00	18-10/26-11/22-931	Enbridge - PO Box 644-BW	A/C 9100311371117931
563569	Purchasing	05	04/12/18	1510-9601-05	Prepaid Deposits -BW - Billingsbridge	\$500.00	\$0.00	\$500.00	18-10/26-11/02-960	Enbridge - PO Box 644-BW	A/C 9100311309867960
563570	Purchasing	05	04/12/18	1510-0000-05	Prepaid Deposits -H.O.-Bowling	\$550.00	\$0.00	\$550.00	18-10/26-11/06-HO	Enbridge - PO Box 644-BW	A/C 9100311346647960
563570	Purchasing	05	04/12/18	1510-0000-06	Prepaid Deposits -H.O.-Bombay	\$550.00	\$0.00	\$550.00	18-10/26-11/06-HO	Enbridge - PO Box 644-BW	A/C 9100311346647960
563571	Purchasing	06	04/12/18	1510-3612-06	Prepaid Deposits -Orians-Bombay	\$500.00	\$0.00	\$500.00	18-10/26-11/16-361	Enbridge 644-BB	A/C 9100311304267361
563824	Purchasing	06	05/12/18	1510-0000-06	Prepaid Deposits -H.O.-Bombay	\$20,000.00	\$0.00	\$20,000.00	DEPOSIT	North American Logistics Services Inc. - BB	DEPOSIT
563811	Purchasing	06	06/12/18	1510-1992-06	Prepaid Deposits -Bayers Lake Power Centre-Bombay	\$350.00	\$0.00	\$350.00	18-DEP-DEC	Irving Energy-BB	A/C 3281759-DEPOSIT 231
563825	Purchasing	06	06/12/18	1510-2311-06	Prepaid Deposits -Brossard-Bombay	\$950.00	\$0.00	\$950.00	18-10/25-11/19-231	Energy-BB	A/C 42023836002731
563981	Purchasing	06	06/12/18	1510-3982-06	Prepaid Deposits -Gardiner'S Road-Bombay	\$1,512.00	\$0.00	\$1,512.00	18-DEP-DEC	Hydro- One Networks Inc.-BB	A/C 2002407339617998-DEPOSIT
563982	Purchasing	06	06/12/18	1510-3902-06	Prepaid Deposits -Trinity Common-Bombay	\$190.00	\$0.00	\$190.00	18-10/26-11/12-990	Enbridge 644-BB	A/C 9100312271347990
563983	Purchasing	06	06/12/18	1510-3901-06	Prepaid Deposits -Oshawa Mall-Bombay	\$800.00	\$0.00	\$800.00	18-10/25-11/02-930	Enbridge 644-BB	A/C 9100312273637930
563984	Purchasing	06	06/12/18	1510-9922-06	Prepaid Deposits -Heartland Town Centre-Bombay	\$250.00	\$0.00	\$250.00	18-10/26-11/16-992	Enbridge 644-BB	A/C 9100312274207992
563986	Purchasing	06	06/12/18	1510-2322-06	Prepaid Deposits -Faubourg Boisbriand-Bombay	\$4,000.00	\$0.00	\$4,000.00	18-DEP-232	Energy-BB	A/C 42023836066/232-DEPOSIT
563987	Purchasing	06	06/12/18	1510-2311-06	Prepaid Deposits -Brossard-Bombay	\$950.00	\$0.00	\$950.00	18-DEP-231	Energy-BB	A/C 42023836002/231-DEPOSIT
563988	Purchasing	06	06/12/18	1510-2972-06	Prepaid Deposits -Kirkland Centre-Bombay	\$1,400.00	\$0.00	\$1,400.00	18-DEP-297	Energy-BB	A/C 42023836007/297-DEPOSIT
563990	Purchasing	06	06/12/18	1510-2311-06	Prepaid Deposits -Brossard-Bombay	\$0.00	\$950.00	(\$950.00)	18-10/25-11/19-231	Energy-BB	Void Open Trx
563991	Purchasing	06	06/12/18	1510-9202-05	Prepaid Deposits -Riocan Centre Kirkland-Bowling	\$1,300.00	\$0.00	\$1,300.00	18-DEP-920	Energy-BW	A/C 42023836705/920-DEPOSIT
564103	Purchasing	06	07/12/18	1510-9281-06	Prepaid Deposits -Hyde Park-Bombay	\$4,000.00	\$0.00	\$4,000.00	18-10/25-11/20-928	Hydro - Oakville Hydro-BB	A/C 11983804/928
564114	Purchasing	06	07/12/18	1510-9292-06	Prepaid Deposits -Bayview Glen-Bombay	\$500.00	\$0.00	\$500.00	18-10/26-11/06-929	Enbridge 644-BB	A/C 9100312272057929
564115	Purchasing	06	07/12/18	1510-9762-06	Prepaid Deposits -Scarborough Town Pad-Bombay	\$250.00	\$0.00	\$250.00	18-10/26-11/29-976	Enbridge 644-BB	A/C 9100312279967976
564499	Purchasing	06	12/12/18	1510-9301-06	Prepaid Deposits -Oshawa Mall-Bombay	\$250.00	\$0.00	\$250.00	18-10/25-11/02-930-2	Enbridge 644-BB	A/C 9100312267657930-2
565000	Purchasing	06	12/12/18	1510-3752-06	Prepaid Deposits -Pen Centre-Bombay	\$250.00	\$0.00	\$250.00	18-10/26-11/08-375	Enbridge 644-BB	A/C 9100312262117375
565002	Purchasing	06	12/12/18	1510-0000-06	Prepaid Deposits -H.O.-Bombay	\$1,000.00	\$0.00	\$1,000.00	18-DEP-DEC	8812	

This is Exhibit "F" referred to in the Affidavit of Fred Benitah sworn
February 28, 2019



Commissioner for Taking Affidavits (or as may be)

LARS BRUSVEN

From: Rosa Doris <rdoris@fluidbrands.ca>
Sent: December-21-18 1:46 PM
To: Connolly, Shane <SConnolly@Richter.ca>; Elizabeth Almeida <ealmeida@fluidbrands.ca>
Cc: Lau, Duncan <DLau@Richter.ca>
Subject: RE: Fluid Brands Inc.

Hi Shane,

I just spoke to Fay. She confirmed we paid \$2M. They are in the process of calculating interest and fees and will have the balance on Monday.

Thanks.

Rosa Doris, CPA, CGA
Vice President, Finance
Fluid Brands Inc.
98 Orfus Road
Toronto, Ontario M6A 1L9
Tel# 416-784-0732 xt. 2237
Fax# 416-784-5257
rdoris@fluidbrands.ca

From: Connolly, Shane <SConnolly@Richter.ca>
Sent: Friday, December 21, 2018 1:42 PM
To: Rosa Doris <rdoris@fluidbrands.ca>; Elizabeth Almeida <ealmeida@fluidbrands.ca>
Cc: Lau, Duncan <DLau@Richter.ca>
Subject: RE: Fluid Brands Inc.

Much appreciated Rosa,

Yes, could you please request a formal statement outlining the current outstanding loan balance.

Could you please specify to Torkin Maines that the statement is required urgently.

Thanks,
Shane

RICHTER
SHANE
CONNOLLY

CPA, CA
FINANCIAL ANALYST

SConnolly@Richter.ca
T 416.488.2345 - 2247



Toronto, Montréal, Chicago **RICHTER.CA**

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From: Rosa Doris <rdoris@fluidbrands.ca>
Sent: Friday, December 21, 2018 1:37 PM
To: Connolly, Shane <SConnolly@RICHTER.CA>; Elizabeth Almeida <ealmeida@fluidbrands.ca>
Cc: Lau, Duncan <DLau@Richter.ca>
Subject: RE: Fluid Brands Inc.

Hi Shane,

I do not have a formal statement for the 266 loan, however, we paid \$1,910,817.63 to Torkin on Dec 19. I understand that Torkin Manes also released \$100,000 on December 19th.

If necessary, I can ask Torkin Manes for a statement.

Thanks.

Rosa Doris, CPA, CGA
Vice President, Finance
Fluid Brands Inc.
98 Orfus Road
Toronto, Ontario M6A 1L9
Tel# 416-784-0732 xt. 2237
Fax# 416-784-5257
rdoris@fluidbrands.ca

From: Connolly, Shane <SConnolly@Richter.ca>
Sent: Friday, December 21, 2018 1:28 PM
To: Elizabeth Almeida <ealmeida@fluidbrands.ca>; Rosa Doris <rdoris@fluidbrands.ca>
Cc: Lau, Duncan <DLau@Richter.ca>
Subject: Fluid Brands Inc.

Hi Elizabeth,

Could you please provide the bank balances as of this morning and also please confirm the 266 loan balance as of this morning.

Thanks,
Shane

RICHTER

**SHANE
CONNOLLY**

CPA, CA
FINANCIAL ANALYST

SConnolly@Richter.ca
T 416.488.2345 - 2247



Toronto, Montréal, Chicago

RICHTER.CA

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This is Exhibit "G" referred to in the Affidavit of Fred Benitah
sworn February 28, 2019



Commissioner for Taking Affidavits (or as may be)

LARS BRUSVEN

From: Elizabeth Almeida
Sent: December-28-18 12:32 PM
To: Rosa Doris
Cc: Connolly, Shane; Lau, Duncan; Nancy Oliquino
Subject: daily bank recs
Attachments: Bombay bank rec-12-27-18.txt; Bombay BLOCKED bank rec-12-27-18.txt; Bowring bank rec-12-27-18.txt; Bowring BLOCKED bank rec-12-27-18.txt

Elizabeth Almeida

Manager, Cash and Sales Audit

Fluid Brands Inc.

98 Orfus Rd. Toronto, Ontario M6A-1L9

T: 416-784-0732 ext. 2224

F: 416-784-5257

E: ealmeida@fluidbrands.ca

System: 12/28/2018 10:51:04 AM
 Page: 1
 User Date: 12/28/2018
 User ID: Ealmeida

Audit Trail Code:
 Balance: \$151,590.95
 Chequebook ID: CIBC-BB
 Date: 12/27/2018
 Description: CIBC CAD - Bombay
 12/27/2018
 Statement Ending Balance
 Outstanding Cheques (-)
 Deposits in Transit (+)

Adjusted Bank Balance

Chequebook Balance as of Cutoff
 Adjustments

Adjusted Book Balance

Difference

Bombay bank rec-12-27-18.txt
 Fluid Brands Inc.

RECONCILIATION EDIT LIST

Bank Reconciliation

Bank Statement Ending

Bank Statement Ending

Cutoff Date:

	\$151,590.95
	\$117,068.18
	\$0.00
<hr/>	
	\$34,522.77
<hr/>	
	\$34,522.77
	\$0.00
<hr/>	
	\$34,522.77
<hr/>	
	\$0.00
<hr/>	

System: 12/28/2018 10:51:05 AM
 Page: 1
 User Date: 12/28/2018
 User ID: Ealmeida

Audit Trail Code:
 Chequebook ID: CIBC-BB
 Description: CIBC CAD - Bombay
 Sorted By: Type

Type Number	Date	
Amount	Cleared Amount	

WDL BCPST-4118568GPFS	12/27/2018	
-\$46,341.98		
WDL GST34-4118876GPFS	12/27/2018	
-\$697,668.46		
WDL QST-4118717GPFS	12/27/2018	
-\$83,485.47		
WDL TT0246776	12/27/2018	
-\$2,300,000.00		
XFR XFR000029934	12/27/2018	
\$2,300,000.00		

Fluid Brands Inc.
 MARKED TRANSACTIONS REPORT
 Bank Reconciliation

Paid To/Rcvd From	Trx
-------------------	-----

Ministry of Finance - BC - BB	
Canada Revenue Agency-BB	
Ministere Du Revenu Du Quebec-	
Torkin Manes LLP TRUST - BB	
Transfer From CIBC-BB-BLOCKED	

Bombay bank rec-12-27-18.txt

5 Transaction(s)

Totals:

Number of Payments 4
 Amount of Payments \$3,127,495.91
 Number of Deposits 1
 Amount of Deposits \$2,300,000.00

System: 12/28/2018 10:51:06 AM
 Page: 1
 User Date: 12/28/2018
 User ID: Ealmeida

Fluid Brands Inc.

OUTSTANDING TRANSACTIONS REPORT

Bank Reconciliation

Chequebook ID: CIBC-BB
 Description: CIBC CAD - Bombay
 Sorted By: Type

Type	Number	Trx Amount	Date	Paid To/Rcvd From
CHQ	513458	-\$141.25	11/8/2018	Digital Print Innovations-BB
CHQ	513542	-\$1,900.00	11/16/2018	Moffat & Co.-BB
CHQ	513585	-\$11,062.48	11/30/2018	work Place Safety & Insurance
CHQ	513589	-\$10.35	11/30/2018	Cintas Corporation #857 - BB
CHQ	513613	-\$1,512.00	12/7/2018	Hydro- One Networks Inc.-BB
CHQ	513618	-\$501.37	12/7/2018	Irving Energy-BB
CHQ	513620	-\$115.11	12/7/2018	Direct Energy Regulated Servic
CHQ	513628	-\$1,039.60	12/13/2018	Centreville Electrical Service
CHQ	513630	-\$96.33	12/13/2018	Grand & Toy - BB
CHQ	513631	-\$1,004.30	12/13/2018	Union Gas Limited-BB
CHQ	513632	-\$452.00	12/13/2018	Dannick Equipment Solutions-BB
CHQ	513633	-\$226.00	12/13/2018	ADT Security Services Canada,
CHQ	513634	-\$1,264.80	12/13/2018	Hydro- Enmax - BB
CHQ	513635	-\$1,680.05	12/13/2018	Super Save Toilet Rentals Inc.
CHQ	513636	-\$537.08	12/14/2018	waste Connections of Canada In

Bombay bank rec-12-27-18.txt			
CHQ	513637	-\$226.00	12/14/2018 ADT Security Services Canada,
CHQ	513638	-\$91.67	12/17/2018 Margaret Morrison - BB
CHQ	513639	-\$549.03	12/17/2018 Purolator Inc. - BB
CHQ	513641	-\$772.73	12/17/2018 Purolator Inc. - BB
CHQ	513645	-\$567.58	12/18/2018 Cintas (Flint)-BB
CHQ	513646	-\$13.82	12/18/2018 Cintas - BC - BB
CHQ	513647	-\$8,202.47	12/18/2018 Fonds Placement Immobilier - B
CHQ	513648	-\$23,854.02	12/18/2018 Riocan Properties-BB
CHQ	513649	-\$7,671.83	12/18/2018 Triovest Realty Advisors Inc.
CHQ	513650	-\$25,578.33	12/18/2018 West Edmonton Mall-BB
CHQ	513651	-\$10,062.58	12/18/2018 OPB (EMTC) Inc. - BB
CHQ	513652	-\$90.70	12/18/2018 Fortis BC.-BB
CHQ	513653	-\$1,313.07	12/18/2018 Hydro- Powerstream Inc.-BB
CHQ	513654	-\$364.82	12/18/2018 Energir-BB
CHQ	513655	-\$740.85	12/18/2018 Hydro- London Hydro-BB
CHQ	513657	-\$4,287.11	12/18/2018 Faubourg Boisbriand Shopping C
CHQ	513658	-\$2,963.89	12/19/2018 Enbridge 644-BB
CHQ	513659	-\$299.06	12/20/2018 ADT Security Services Canada,
CHQ	513660	-\$33.34	12/21/2018 Super Save Fence Rentals Inc.-
CHQ	513661	-\$615.96	12/21/2018 GardaWorld-BB
CHQ	513662	-\$5,522.02	12/24/2018 Receiver General for Canada -
CHQ	513663	-\$1,416.07	12/27/2018 Purolator Inc. - BB
CHQ	513664	-\$288.51	12/27/2018 Labour Ready Inc - BB

38 Transaction(s)
Totals:

	Bombay bank rec-12-27-18.txt
Number of Payments	38
Amount of Payments	\$117,068.18
Number of Deposits	0
Amount of Deposits	\$0.00

System: 12/28/2018 10:42:31 AM Bombay BLOCKED bank rec-12-27-18.txt Fluid Brands Inc. Page:
 1
 User Date: 12/28/2018 RECONCILIATION EDIT LIST User
 ID: Ealmeida
 Bank Reconciliation
 Audit Trail Code: Bank Statement Ending Balance:
 \$1,178,718.55
 Chequebook ID: CIBC-BB-BLOCKED Bank Statement Ending Date:
 12/27/2018
 Description: CIBC CAD - Bombay Blocked Acct Cutoff Date:
 12/29/2018
 Statement Ending Balance \$1,178,718.55
 Outstanding Cheques (-) \$0.00
 Deposits in Transit (+) \$0.00
 Adjusted Bank Balance \$1,178,718.55
 Chequebook Balance as of Cutoff \$1,178,718.55
 Adjustments \$0.00
 Adjusted Book Balance \$1,178,718.55
 Difference \$0.00

System: 12/28/2018 10:42:32 AM Fluid Brands Inc. Page:
 1
 User Date: 12/28/2018 MARKED TRANSACTIONS REPORT User
 ID: Ealmeida
 Bank Reconciliation
 Audit Trail Code:
 Chequebook ID: CIBC-BB-BLOCKED
 Description: CIBC CAD - Bombay Blocked Acct
 Sorted By: Type

Type Number	Date	Paid To/Rcvd From	Trx Amount
Cleared Amount			
IAJ IAJ000029916	12/27/2018	AMEX	\$143.88
IAJ IAJ000029917	12/27/2018	RAPIDTRANS	\$164,916.25
IAJ IAJ000029918	12/27/2018	TD DEBIT	\$48,277.24
IAJ IAJ000029919	12/27/2018	TD DEBIT	\$96,721.61
IAJ IAJ000029920	12/27/2018	TD MC	\$180,897.52
IAJ IAJ000029921	12/27/2018	TD MC	\$86,756.94
IAJ IAJ000029922	12/27/2018	TD VISA	\$185,335.05

IAJ	IAJ000029923	12/27/2018	Bombay BLOCKED bank rec-12-27-18.txt	
DAJ	DAJ000029931	12/27/2018	TD VISA	\$96,103.14
XFR	XFR000029934	12/27/2018	DEP ERROR ADJ FEE	-\$10.00
			Transfer To CIBC-BB	-\$2,300,000.00

10 Transaction(s)
 Totals:
 Number of Payments 2
 Amount of Payments \$2,300,010.00
 Number of Deposits 8
 Amount of Deposits \$859,151.63

System: 12/28/2018 10:42:34 AM
 1
 User Date: 12/28/2018
 ID: Ealmeida

Fluid Brands Inc.
 OUTSTANDING TRANSACTIONS REPORT
 Bank Reconciliation

Page:
 User

Chequebook ID:CIBC-BB-BLOCKED
 Description: CIBC CAD - Bombay Blocked Acct
 Sorted By: Type

Type	Number	Date	Paid To/Rcvd From
Trx Amount			

 0 Transaction(s)
 Totals:
 Number of Payments 0
 Amount of Payments \$0.00
 Number of Deposits 0
 Amount of Deposits \$0.00

System: 12/28/2018 10:39:05 AM
 Page: 1
 User Date: 12/28/2018
 User ID: Ealmeida

Bowring bank rec-12-27-18.txt
 Fluid Brands Inc.

RECONCILIATION EDIT LIST

Bank Reconciliation

Bank Statement Ending
 Bank Statement Ending
 Cutoff Date:

Audit Trail Code:	
Balance: \$146,708.03	\$146,708.03
Chequebook ID: CIBC-BW	
Date: 12/27/2018	
Description: CIBC CAD - Bowring	
12/27/2018	
Statement Ending Balance	\$146,708.03
Outstanding Cheques (-)	\$127,377.86
Deposits in Transit (+)	\$0.00
Adjusted Bank Balance	<u>\$19,330.17</u>
Chequebook Balance as of Cutoff	\$19,330.17
Adjustments	\$0.00
Adjusted Book Balance	<u>\$19,330.17</u>
Difference	<u><u>\$0.00</u></u>

System: 12/28/2018 10:39:06 AM
 Page: 1
 User Date: 12/28/2018
 User ID: Ealmeida

Fluid Brands Inc.
 MARKED TRANSACTIONS REPORT
 Bank Reconciliation

Audit Trail Code:
 Chequebook ID: CIBC-BW
 Description: CIBC CAD - Bowring
 Sorted By: Type
 Type Number Date
 Amount Cleared Amount

Paid To/Rcvd From Trx

CHQ 012112	12/6/2018	Telus - 7575-BW
-\$228.09		
CHQ 012135	12/13/2018	Jeannie Giavon - BW
-\$176.01		
WDL BCPST-4118499GPFS	12/27/2018	Minister of Finance BC - BW
-\$40,396.19		
WDL GST34-4118851GPFS	12/27/2018	Receiver General - GST-BW
-\$687,123.21		
WDL QST-4118637GPFS	12/27/2018	Minister of Revenue of Quebec-
-\$46,776.47		

Bowring bank rec-12-27-18.txt

5 Transaction(s)

Totals:

Number of Payments 5
 Amount of Payments \$774,699.97
 Number of Deposits 0
 Amount of Deposits \$0.00

System: 12/28/2018 10:39:08 AM
 Page: 1
 User Date: 12/28/2018
 User ID: Ealmeida

Fluid Brands Inc.
 OUTSTANDING TRANSACTIONS REPORT
 Bank Reconciliation

Chequebook ID: CIBC-BW
 Description: CIBC CAD - Bowring
 Sorted By: Type

Type	Number	Trx Amount	Date	Paid To/Rcvd From
CHQ	012069	-\$2,640.05	11/26/2018	Accountemps-BW
CHQ	012091	-\$3,300.05	11/30/2018	Accountemps-BW
CHQ	012127	-\$513.59	12/13/2018	Grand & Toy-BW
CHQ	012128	-\$49.66	12/13/2018	Sask Tel-BW
CHQ	012129	-\$124.30	12/13/2018	Artech window Cleaning Ltd.-BW
CHQ	012130	-\$56.50	12/13/2018	Beaver Integrated Services Inc
CHQ	012131	-\$36.85	12/13/2018	Canadian Linen & Uniform Servi
CHQ	012132	-\$38.85	12/13/2018	western CML Cleaners Ltd.-BW
CHQ	012133	-\$506.97	12/13/2018	Xerox Canada Ltd - BW
CHQ	012134	-\$107.56	12/13/2018	Waste Connections of Canada In
CHQ	012136	-\$303.36	12/13/2018	Energir-BW
CHQ	012137	-\$11.30	12/13/2018	Sonitrol-BW
CHQ	012138	-\$91.53	12/13/2018	Orkin Canada Corporation (PCO)
CHQ	012139	-\$1,306.54	12/13/2018	Hydro- Enmax-BW
CHQ	012140	-\$66.60	12/14/2018	Canadian Linen & Uniform Servi

Bowring bank rec-12-27-18.txt				
CHQ	012141		12/14/2018	Hydro- Quebec-BW
		-\$781.86		
CHQ	012142		12/14/2018	Allstream Business Inc.-BW
		-\$1,567.01		
CHQ	012143		12/14/2018	Accountemps-BW
		-\$5,053.36		
CHQ	012144		12/14/2018	Cintas Canada Limited Ont.-BW
		-\$346.11		
CHQ	012145		12/17/2018	Canada Life-BW
		-\$16,320.00		
CHQ	012146		12/17/2018	Canada Life-BW
		-\$16,020.00		
CHQ	012147		12/17/2018	Purolator Inc. - BW
		-\$201.57		
CHQ	012150		12/17/2018	Aviv Plumbing - BW
		-\$1,446.40		
CHQ	012152		12/17/2018	Purolator Inc. - BW
		-\$1,006.78		
CHQ	012157		12/18/2018	Cintas BC-BW
		-\$21.23		
CHQ	012158		12/18/2018	Cintas Canada Limited Ont.-BW
		-\$67.68		
CHQ	012159		12/18/2018	Martha Bates-BW
		-\$150.76		
CHQ	012160		12/18/2018	Promenade Ltd. Partnership - B
		-\$8,020.37		
CHQ	012161		12/18/2018	Fonds Placement Immobilier - B
		-\$7,786.15		
CHQ	012162		12/18/2018	FPI COMINAR- BW
		-\$3,606.05		
CHQ	012163		12/18/2018	Fonds Placement Immobilier - B
		-\$4,698.23		
CHQ	012164		12/18/2018	Rent 920 Riocan Property S-BW
		-\$25,021.63		
CHQ	012165		12/18/2018	Direct Energy Regulated Servic
		-\$123.73		
CHQ	012166		12/18/2018	Fortis BC - BW
		-\$183.48		
CHQ	012167		12/18/2018	Hydro- Burlington Inc.-BW
		-\$2,368.99		
CHQ	012168		12/18/2018	Gazifere-BW
		-\$183.37		
CHQ	012169		12/18/2018	Absolute Destruction & Recycli
		-\$678.00		
CHQ	012170		12/19/2018	Receiver General - General-BW
		-\$212.51		
CHQ	012171		12/19/2018	Accountemps-BW
		-\$2,206.75		

Bowring bank rec-12-27-18.txt

CHQ	012172		12/19/2018	Enbridge - PO Box 644-BW
		-\$4,689.84		
CHQ	012174		12/20/2018	407 ETR - BW
		-\$580.33		
CHQ	012175		12/21/2018	Gardaworld-BW
		-\$304.74		
CHQ	012176		12/24/2018	WSIB Ontario-BW
		-\$8,957.45		
CHQ	012177		12/24/2018	Imperial Parking Canada Corpor
		-\$85.00		
CHQ	012178		12/24/2018	Receiver General for Canada -
		-\$373.48		
CHQ	012179		12/27/2018	Purolator Inc. - BW
		-\$3,614.55		
CHQ	012180		12/27/2018	Accountemps-BW
		-\$1,546.74		

System: 12/28/2018 10:39:08 AM
 Page: 2
 User Date: 12/28/2018
 User ID: Ealmeida

Fluid Brands Inc.

OUTSTANDING TRANSACTIONS REPORT

Bank Reconciliation
 Paid To/Rcvd From

Type	Number	Trx Amount	Date
------	--------	------------	------

 47 Transaction(s)

Totals:		
Number of Payments		47
Amount of Payments	\$127,377.86	
Number of Deposits		0
Amount of Deposits	\$0.00	

System: 12/28/2018 10:37:29 AM Bowring BLOCKED bank rec-12-27-18.txt
 1 Fluid Brands Inc.
 User Date: 12/28/2018 RECONCILIATION EDIT LIST
 ID: Ealmeida

Page:
User

Audit Trail Code:
 \$2,632,413.95
 Chequebook ID: CIBC-BW-BLOCKED
 12/27/2018
 Description: CIBC CAD - Bowring Blocked Acc
 12/29/2018
 Statement Ending Balance
 Outstanding Cheques (-)
 Deposits in Transit (+)

Bank Statement Ending Balance:
 Bank Statement Ending Date:
 Cutoff Date:

	\$2,632,413.95
	\$0.00
	\$0.00
Adjusted Bank Balance	----- \$2,632,413.95
Chequebook Balance as of Cutoff	----- \$2,632,413.95
Adjustments	\$0.00
Adjusted Book Balance	----- \$2,632,413.95
Difference	----- \$0.00 =====

System: 12/28/2018 10:37:30 AM Fluid Brands Inc.
 1
 User Date: 12/28/2018 MARKED TRANSACTIONS REPORT
 ID: Ealmeida

Page:
User

Audit Trail Code:
 Chequebook ID: CIBC-BW-BLOCKED
 Description: CIBC CAD - Bowring Blocked Acc
 Sorted By: Type

Bank Reconciliation

Type Number	Date	Paid To/Rcvd From	Trx Amount
Cleared Amount			
IAJ IAJ000029924	12/27/2018	RAPIDTRANS	\$208,364.90
IAJ IAJ000029925	12/27/2018	TD DEBIT	\$50,103.53
IAJ IAJ000029926	12/27/2018	TD DEBIT	\$89,834.06
IAJ IAJ000029927	12/27/2018	TD MC	\$44,689.13
IAJ IAJ000029928	12/27/2018	TD MC	\$85,828.62
IAJ IAJ000029929	12/27/2018	TD VISA	\$106,007.82
IAJ IAJ000029930	12/27/2018	TD VISA	\$57,852.00

IAJ	IAJ000029933	12/27/2018	Bowring	BLOCKED bank rec-12-27-18.txt	
DAJ	DAJ000029932	12/27/2018		CIBC DEP ADJ-12/27/18	\$20.00
				DEP ERROR ADJ FEE	-\$5.00

9 Transaction(s)

Totals:

Number of Payments	1
Amount of Payments	\$5.00
Number of Deposits	8
Amount of Deposits	\$642,700.06

System: 12/28/2018 10:37:31 AM

Fluid Brands Inc.

Page:

User Date: 12/28/2018

OUTSTANDING TRANSACTIONS REPORT

User

ID: Ealmeida

Bank Reconciliation

Chequebook ID: CIBC-BW-BLOCKED

Description: CIBC CAD - Bowring Blocked Acc

Sorted By: Type

Type	Number	Date	Paid To/Rcvd From
			Trx Amount

0 Transaction(s)

Totals:

Number of Payments	0
Amount of Payments	\$0.00
Number of Deposits	0
Amount of Deposits	\$0.00

This is Exhibit "H" referred to in the Affidavit of Fred Benitah sworn February 28, 2019



Commissioner for Taking Affidavits (or as may be)

LARS BRUSVEN

Fluid Brands Inc.
Bowring & Co. Inc.
Bombay & Co. Inc.

320

Invoice

Date: 12/5/2018
INVOICE # BW-1001

2668602 Ontario Inc.
80 Dufflaw Rd
Toronto, ON M6A 2W1

Description	Amount
<p>Purchase of Total FF&E at 98 Orfus Rd (Head Office – Fluid Brands, Bombay, Bowring), including, for clarity, desks, chairs, cubicles, IT equipment, computers, servers, mobile/phone devices, tablets, laptops, all phone systems, photocopiers, filing cabinets, supplies, televisions, boardroom tables & chairs, storage room racking, etc. (no exclusions), as per Hilco’s budget approved by Richter, attached.</p> <p>All FF&E to be removed by January 15, 2019, as instructed by Hilco.</p> <p>HST# 833235195 RT0001</p>	<p>\$11,278.00</p>
Subtotal	\$11,278.00
HST	\$1,466.14
AMOUNT DUE	\$12,744.14

Hilco Merchant Resources FF&E
Bombay-Bowring Corp Office
Exhibit __
Expense Budget

	Corporate Office	Total
Advertising/Marketing-Signs/Banners/Install	200	200
Other Expenses & Supplies	120	120
Other Expense Subtotal	120	120
Supervision: Fees/Rates/Expenses	-	-
Utilize Store FF&E Lead to sell Corp FF&E		
Fed Ex	125	125
Overhead Subtotal	125	125
Total Expenses	445	445
Net Available	14,209	14,209
Revenue	14,654	14,654
Expenses	445	445
Commissions (20% of Gross Sales)	2,931	2,931
Net Proceeds to Company	11,278	11,278

Assumptions:

Merchant assumes all occupancy and payroll related expense after mdse sale ends
 Merchant is responsible for removal of all Hazmat
 Right to abandon all unsold FF&E
 Merchant provides necessary dumpsters
 No exclusions
 Sales of FFE to be processed thru the Merchant's POS system
 Budget does not include 989 warehouse & 912 Ecom
 Pending budget approval for the stores, this budget assumes that the FFE Lead from the store FF&E sale would premarket and presell the corp office FF&E while managing the store FF&E sale for 4 weeks ending on 12/31/18. Pickup of sold FF&E to be managed by Merchant's employees. In the event that Hilco is asked to manage the pickups then there will be incremental supervisor expense for

Agreed and Accepted: 

Date: DEC 5/2018

Redekon@aol.com

From: Levine, Warren <wlevine@richterconsulting.com>
Sent: Wednesday, December 5, 2018 12:11 PM
To: 'redekon@aol.com'
Cc: 'maloney@feesheet.com'; Sherman, Adam
Subject: FW: FF&E Estimate
Attachments: Bombay- Bowring Corp Office Store Budget _xlsx; Bombay WHSE Budget 11.20.xlsx; FFE Revenue by location - 86 locations.xlsx; FFE Revenue by location - IBSA 18 location.xlsx

Sherri,

Thanks again for providing this information.

As Proposal Trustee, we have reviewed the expense budgets provided for the Corp Office and Warehouse. These budgets appear reasonable and are consistent with our prior discussions. Accordingly, as required in Paragraph "I" of the Consulting Agreement, we are hereby providing our consent.

Thanks,
Warren

RICHTER

**WARREN
LEVINE**

wlevine@richterconsulting.com
C 312.859.4329 T 312.828.0800



Chicago

From: Redekon@aol.com <Redekon@aol.com>
Sent: Tuesday, December 04, 2018 11:44 AM
To: Levine, Warren <wlevine@richterconsulting.com>
Cc: maloney@feesheet.com
Subject: RE: FF&E Estimate

Good morning,

Please see attached estimated proceeds for:

- The Warehouse
- The Office - 98 Orfus Rd
- 18 IBSA stores requested
- 86 stores remaining stores

Can you please send me the estimated FF&E proceeds for the Warehouse, Head Office and 18 stores (per attached list).

Thanks,
Warren

RICHTER
WARREN
LEVINE

wlevine@richterconsulting.com
C 312.859.4329 T 312.828.0800

Chicago

cc: [faded]

[faded text]

Fluid Brands Inc.
Bowring & Co. Inc.
Bombay & Co. Inc.

Invoice

Date: 12/5/2018
INVOICE # BW-1002

2668602 Ontario Inc.
80 Dufflaw Rd
Toronto, ON M6A 2W1

Description	Amount
<p>Purchase of Total FF&E at 3389 Steeles Ave E, Brampton (DC/Warehouse – Fluid Brands, Bombay, Bowring), including, for clarity, all desks, chairs, computers, printers, folding tables, cameras, phone system, IT equipment, servers, complete warehouse racking, all machinery, all reaches, all tow motors, conveyor belt, battery chargers, floor cleaner, shrink wrap machines, pick tower, etc. (no exclusions), as per Hilco’s budget approved by Richter, attached.</p> <p>All FF&E to be removed by January 15, 2019 or as agreed upon with Landlord.</p> <p>HST# 833235195 RT0001</p>	<p>\$116,668.00</p>
Subtotal	\$116,668.00
HST	\$15,166.84
AMOUNT DUE	\$131,834.84

**Hilco Merchant Resources FF&E
Bombay-Bowring Warehouse**

Exhibit__

Expense Budget

Start Date	11/27/18
End Date	12/31/18
# of Days	35
# of Weeks	5.0

	DC / Warehouse	Total
Payroll		
Temp Labor (6 for 40 hrs @ \$24)	5,760	5,760
Payroll Subtotal	5,760	5,760
Advertising/Marketing-Signs/Banners/Install	1,200	1,200
Other Expenses & Supplies	100	100
Other Expense Subtotal	100	100
Supervision: Fees/Rates/Expenses	33,163	33,163
1 FFE Supervisor for 5 weeks		
Fed Ex	200	200
GL Insurance	509	509
Overhead Subtotal	3,109	3,109
Total Expenses	43,332	43,332
Net Available	156,668	156,668
Revenue	200,000	200,000
Expenses	43,332	43,332
Commissions (20% of Gross Sales)	40,000	40,000
Net Proceeds to Company	116,668	116,668

Assumptions:

Merchant assumes all occupancy and payroll related expense after mdse sale ends

Merchant is responsible for removal of all Hazmat

Right to abandon all unsold FF&E

Merchant provides necessary dumpsters

No exclusions

Estimated gross revenue based is based on at least having 28 days to remove FFE after all merchandise has been removed

Hilco to use Hilco's Dark Sales Procedures

All Electrical and Plumbing to be disconnected by Merchant

Signed and Accepted By: _____

Date: _____


DEC 5/2018

Redekon@aol.com

From: Levine, Warren <wlevine@richterconsulting.com>
Sent: Wednesday, December 5, 2018 12:11 PM
To: 'redekon@aol.com'
Cc: 'maloney@feesheet.com'; Sherman, Adam
Subject: FW: FF&E Estimate
Attachments: Bombay- Bowring Corp Office Store Budget _xlsx; Bombay WHSE Budget 11.20.xlsx; FFE Revenue by location - 86 locations.xlsx; FFE Revenue by location - IBSA 18 location.xlsx

Sherri,

Thanks again for providing this information.

As Proposal Trustee, we have reviewed the expense budgets provided for the Corp Office and Warehouse. These budgets appear reasonable and are consistent with our prior discussions. Accordingly, as required in Paragraph "I" of the Consulting Agreement, we are hereby providing our consent.

Thanks,
 Warren

RICHTER
WARREN
LEVINE

wlevine@richterconsulting.com
 C 312.859.4329 T 312.828.0800



Chicago

From: Redekon@aol.com <Redekon@aol.com>
Sent: Tuesday, December 04, 2018 11:44 AM
To: Levine, Warren <wlevine@richterconsulting.com>
Cc: maloney@feesheet.com
Subject: RE: FF&E Estimate

Good morning,

Please see attached estimated proceeds for:

- The Warehouse
- The Office - 98 Orfus Rd
- 18 IBSA stores requested
- 86 stores remaining stores

Can you please send me the estimated FF&E proceeds for the Warehouse, Head Office and 18 stores (per attached list).

Thanks,
Warren

RICHTER
WARREN
LEVINE

wlevine@richterconsulting.com
C 312.859.4329 T 312.828.0800

Chicago IL 60601

TO: [faded] FROM: [faded] SUBJECT: [faded]

Fluid Brands Inc.
Bowring & Co. Inc.
Bombay & Co. Inc.

Invoice

Date: 12/5/2018
INVOICE # BW-1003

2668602 Ontario Inc.
80 Dufflaw Rd
Toronto, ON M6A 2W1

Description	Amount
<p>Purchase of Total FF&E at attached listed stores (Bombay, Bowring), including, for clarity, computers/POS, cash counters, store fixtures, safes, backroom racking, shelves, lighting heads, cameras, phone systems, sound system, etc. (no exclusions), as per Hilco's budget approved by Richter, attached.</p> <p>All FF&E to be removed by December 31, 2018, as instructed by Hilco.</p> <p>HST# 833235195 RT0001</p>	<p>\$89,487.00</p>
Subtotal	\$89,487.00
HST	\$11,633.31
AMOUNT DUE	\$101,120.31

Store List

Banner	Store#	Description	Amount
BW	305	Yorkdale	1,794.00
BW	308	TD	1,295.00
BB	320	Greenlane	2,953.00
BW	337	Queenway	3,523.00
BW	351	Aurora	3,571.00
BW	366	Kennedy Commons	4,997.00
BW	368	Fairview	1,560.00
BB	398	Kingston	3,417.00
BB	595	Winnipeg Collections Outlet	4,822.00
BW	605	Hamilton	1,727.00
BW	627	St. Catherines	4,608.00
BW	628	London N	3,176.00
BW	630	Kitchener	4,326.00
BW	636	Burloak	4,324.00
BW	681	Ancaster	3,861.00
BW	720	Winnipeg Collections Outlet	3,292.00
BW	818	Schoolhouse	4,549.00
BW	825	Tsawwassen	4,256.00
BB	913	Orfus	8,000.00 As per Hilco
BB	921	Markville	3,924.00
BW	926	Ottawa Trainyards	3,550.00
BB	936	Queenway	4,262.00
BW	962	Decarie	7,700.00
			<u>89,487.00</u>
			<u>11,633.31</u>
			101,120.31

**Hilco Merchant Resources FF&E
Bombay-Bowring 104 Stores**

Exhibit __

Expense Budget

Start Date	11/27/18
End Date	12/31/18
# of Days	35
# of Weeks	5.0

	Stores	Total
Advertising/Marketing-Signs/Banners/Install	15,600	15,600
Other Expenses & Supplies	12,480	12,480
Other Expense Subtotal	12,480	12,480
Supervision: Fees/Rates/Expenses	41,517	41,517
1 FFE Lead for 5.0 weeks		
Fed Ex	13,000	13,000
GL Insurance	639	639
Overhead Subtotal	13,639	13,639
Total Expenses	83,235	83,235
Net Available	327,877	327,877
Revenue	411,112	411,112
Expenses	83,235	83,235
Commissions (20% of Gross Sales)	82,222	82,222
Net Proceeds to Company	245,654	245,654

Assumptions:

Merchant assumes all occupancy and payroll related expense after mdse sale ends

Merchant is responsible for removal of all Hazmat

Right to abandon all unsold FF&E

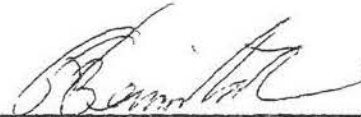
Merchant provides necessary dumpsters

No exclusions

Need one day for removal of sold FFE after mdse sale ends

Sales of FFE to be processed thru store's POS system

Budget does not include 989 warehouse & 912 Ecom

Signed and Accepted By: 

Date: DEC 5/2018

Bombay/Bowring

86 Store FF&E Revenue
As of December 3, 2018

183

331

Store #	Brand	Address	City	Prov	Zip	Sq Footage	FF&E Revenue
170	Bombay	56b Aberdeen Ave.	St. Johns	NF	A1A 5N6	4,978	3,485
199	Bombay	212 C Chain Lake Drive	Halifax	NS	B3S 1C5	4,822	3,375
230	Bombay	401 Labelle Boulevard	Rosemere	QC	J7A3T2	6,185	4,330
231	Bombay	8480 Leduc Blvd, Suite 70	Brossard	QC	J4Y0K7	7,841	5,489
232	Bombay	3220 Avenue Des Grandes Tourelles	Boisbriand	QC	J7H 0A2	9,689	6,782
280	Bombay	7325 Decarie	Montreal	QC	H4P 2G8	10,613	7,429
281	Bombay	79 Boulevard De La Gappe	Gatineau	QC	J8T0B5	5,046	3,532
282	Bombay	520 - 100 Voie Desserte 132	Saint-Constant	QC	J5A2E7	5,125	3,588
283	Bombay	75 Boulevard Du Plateau	Gatineau	QC	J9A3G1	5,141	3,599
285	Bombay	2151 Lapiniere Blvd.	Brossard	QC	J4W 2T5	4,535	3,175
286	Bombay	900 Boulevard Grignon	Saint-Jerome	QC	J7Y3S7	9,659	6,761
297	Bombay	3252 Rue Jean Yves	Kirkland	QC	H9J 2R6	6,102	4,271
298	Bombay	3202-3218 Boul De La Gare	Vaudreuil-Dorian	QC	J7V 8W5	3,520	2,464
305	Bowring	1 Yorkdale Rd	Toronto	ON	M6A3A1	2,563	1,794
308	Bowring	66 Wellington St West	Toronto	ON	M5K 1A1	1,850	1,295
311	Bombay	100 Bayshore Drive	Ottawa	ON	K2B 8C1	5,003	3,502
312	Bowring	1 Promenade Circle	Thornhill	ON	L4J 4P8	4,690	3,283
317	Bombay	1965 Hyde Park Road	London	ON	N3E 1M3	5,041	3,529
320	Bombay	18182 Yonge St, Yonge & Greenlane	Newmarket	ON	A1A	4,219	2,953
323	Bombay	43 First Commerce Drive, Unit#2	Aurora	ON	L4G 0G2	4,831	3,382
325	Bombay	999 Upper Wentworth Street #243	Hamilton	ON	L9A 4X5	5,199	3,639
332	Bombay	1105 Wellington Rd.	London	ON	N6E 1V4	3,592	2,514
335	Bowring	1405 Harmony Rd North	Oshawa	ON	L1H 7K5	6,534	4,574
337	Bowring	171 North Queen Street	Etobicoke	ON	M9C 1A7	5,033	3,523
351	Bowring	15 First Commerce Dr.	Aurora	ON	L4G 0G2	5,102	3,571
361	Bombay	2006 Mer Bleue Road	Orleans	ON	K4A 0G2	5,058	3,541
362	Bombay	100 Trainyards Drive	Ottawa	ON	K2E 7K3	5,203	3,642
366	Bowring	29 William Kitchen Road	Toronto	ON	M1P 5B7	7,138	4,997
368	Bowring	1800 Sheppard Avenue East	North York	ON	M2J 5A7	2,229	1,560
372	Bombay	3311 County Road 89	Cookstown	ON	L0L 1L0	3,556	2,489
373	Bombay	4331 Walker Rd.	Windsor	ON	N8W 3T6	6,017	4,212
375	Bombay	221 Glendale Avenue, Hwy406	St. Catharines	ON	L2T 2K9	5,004	3,503
378	Bombay	30 Pinebush Road	Cambridge	ON	N1R 8K5	6,849	4,794
385	Bombay	7500 Lundy's Lane	Niagara Falls	ON	L2H 1G8	6,947	4,863
398	Bombay	10-616 Gardiners Road	Kingston	ON	K7M 3X9	4,881	3,417
501	Bowring	2151 Lapiniere Blvd.	Brossard	QC	J4W 2T5	4,131	2,892
502	Bowring	Boul Notredame & Highway 13	Laval	QC	H7X 3V5	3,548	2,484
503	Bowring	825 Saintlaurent Street West	Longueuil	QC	J4K 2V1	2,363	1,654
551	Bombay	2127-8882 170th Street	Edmonton	AB	T5T 4J2	5,465	3,826
561	Bombay	Signal Hill	Calgary	AB	T3H 3P8	5,825	4,078
583	Bombay	99th Street N.W.	Edmonton	AB	T6N 1K9	5,010	3,507
595	Bombay	555 Sterling Lyon Way	Winnipeg	MB	R3P 1E9	6,888	4,822
596	Bombay	1585 Kenaston Blvd.	Winnipeg	MB	R3P 2N3	4,928	3,450
602	Bowring	777 Guelph Line	Burlington	ON	L7R 3N2	2,441	1,709
605	Bowring	999 Upper Wentworth St.	Hamilton	ON	L9A 4X5	2,467	1,727
625	Bowring	1555 Talbot Road	Lasalle	ON	N9H 2N2	6,120	4,284
627	Bowring	221 Glendale Ave	St Catherines	ON	L2T 2K9	6,583	4,608
628	Bowring	1965 Hyde Park Road	London	ON	N6H 0A3	4,537	3,176
630	Bowring	1400 Ottawa Street South	Kitchener	ON	N2E 4E2	6,180	4,326
635	Bowring	34 Pinebush Road	Cambridge	ON	N1R 8K5	5,557	3,890
636	Bowring	3487 Wyecroft Road	Oakville	ON	L6L 0B1	6,177	4,324
652	Bombay	78 164 4 Hillside Avenue	Victoria	BC	V8T 2C5	5,318	3,777

Bombay/Bowring86 Store FF&E Revenue
As of December 3, 2018

184

332

Store #	Brand	Address	City	Prov	Zip	Sq Footage	FF&E Revenue
660	Bombay	5000 Canoe Pass Way	Tsawwassen	BC	V4M 0B3	7,211	5,048
662	Bombay	6551 3 Rd.	Richmond	BC	V6Y 2B6	3,615	2,531
679	Bombay	101 Schoolhouse Street	Coquitlam	BC	V3K 4X8	7,550	5,285
681	Bowring	821 Golf Links Road	Ancaster	ON	L9K 1L5	5,516	3,861
695	Bombay	20070 Langley Bypass	Langley	BC	V3A 9J7	4,967	3,477
703	Bowring	5987 Signal Hill Ctr Dr S.W	Calgary	AB	T3H 3P8	6,521	4,565
705	Bowring	2003 99th Street N W	Edmonton	AB	T6N 1M1	6,078	4,255
715	Bowring	100 Anderson Rd Se	Calgary	AB	T2J 3V1	4,744	3,321
719	Bowring	1585 Kenaston Blvd	Winnipeg	MB	R3P 2N3	7,117	4,982
720	Bowring	555 Sterling Lyon Way	Winnipeg	MB	R3P 1E9	4,703	3,292
730	Bowring	2150 Prince Of Wales Dr	Regina	SK	S4V 3A6	5,798	4,059
817	Bowring	20150 Langley By Pass	Langley	BC	V3A 9J8	6,541	4,579
818	Bowring	101 Schoolhouse Street	Coquitlam	BC	V3K 4X8	6,499	4,549
825	Bowring	5000 Canoe Pass Way	Tsawwassen	BC	V4M 0B3	6,080	4,256
909	Bowring	100 Brien Blvd.	Repentigny	QC	J6A 5N4	1,887	1,321
913	Bombay	95 Drfus	Toronto	DN	M6A 1M4	15,836	11,085
917	Bowring	56 Aberdeen Avenue 3	St John's	NF	A1A 5T3	6,606	4,624
920	Bowring	3252 Rue Jean Yves	Kirkland	QC	H9J 2R6	6,139	4,297
920	Bombay	20 Kingston Rd. West	Ajax	ON	L1T 4K8	8,455	5,919
921	Bombay	5000 Highway 7	Markham	ON	L3R 4M9	5,606	3,924
922	Bombay	5100 Erin Mills Pkway	Mississauga	ON	L5M 4Z5	2,846	1,992
923	Bowring	1009c Daze Road	Ottawa	DN	K1V 2G3	6,471	4,530
926	Bowring	100 Trainyards Drive	Ottawa	DN	K1G 3S2	5,072	3,550
930	Bombay	419 King Street W	Oshawa	ON	L1J 2K5	6,036	4,225
936	Bombay	160 North Queen Street	Toronto	ON	M9C 1H4	6,088	4,262
939	Bowring	401 Labelle Boulevard	Rosemere	QC	J7A 3T2	3,627	2,539
953	Bowring	600 Pierrecasse	Saint-Jean-Sur-Richelieu	QC	J3A 1M1	2,637	1,846
956	Bombay	3487 Wyecroft Rd	Oakville	DN	L6L 0B6	5,001	3,501
958	Bowring	75 Boulevard Du Plateau	Gatineau	QC	J9A 3G1	3,039	2,127
959	Bombay	1405 Harmony Road	Dshawa	DN	L1H 7K5	7,088	4,962
960	Bowring	2269 Riverside Dr	Dttawa	DN	K2A 1H2	2,400	1,680
961	Bowring	2006 Mer Bleue Road	Drleans	ON	K4A 0G2	5,056	3,539
962	Bowring	7335 Decarie	Montreal	QC	H4P 2G8	11,000	7,700
976	Bombay	410 Progress Ave.	Toronto	DN	M1P 5J1	5,040	3,528

Redekon@aol.com

From: Levine, Warren <wlevine@richterconsulting.com>
Sent: Wednesday, December 5, 2018 12:11 PM
To: 'redekon@aol.com'
Cc: 'maloney@feesheet.com'; Sherman, Adam
Subject: FW: FF&E Estimate
Attachments: Bombay- Bowring Corp Office Store Budget _xlsx; Bombay WHSE Budget 11.20.xlsx; FFE Revenue by location - 86 locations.xlsx; FFE Revenue by location - IBSA 18 location.xlsx

Sherri,

Thanks again for providing this information.

As Proposal Trustee, we have reviewed the expense budgets provided for the Corp Office and Warehouse. These budgets appear reasonable and are consistent with our prior discussions. Accordingly, as required in Paragraph "I" of the Consulting Agreement, we are hereby providing our consent.

Thanks,
Warren

RICHTER
WARREN
LEVINE

wlevine@richterconsulting.com
C 312.859.4329 T 312.828.0800

Chicago

From: Redekon@aol.com <Redekon@aol.com>
Sent: Tuesday, December 04, 2018 11:44 AM
To: Levine, Warren <wlevine@richterconsulting.com>
Cc: maloney@feesheet.com
Subject: RE: FF&E Estimate

Good morning,

Please see attached estimated proceeds for:

- The Warehouse
- The Office - 98 Orfus Rd
- 18 IBSA stores requested
- 86 stores remaining stores

Bombay/Bowring

86 Store FF&E Revenue
As of December 3, 2018

187

335

Store #	Brand	Address	City	Prov	Zip	Sq Footage	FF&E Revenue
170	Bombay	56b Aberdeen Ave.	St. Johns	NF	A1A 5N6	4,978	3,485
199	Bombay	212 C Chain Lake Drive	Halifax	NS	B3S 1C5	4,822	3,375
230	Bombay	401 Labelle Boulevard	Rosemere	QC	J7A 3T2	6,185	4,330
231	Bombay	8480 Leduc Blvd, Suite 70	Brossard	QC	J4Y0K7	7,841	5,489
232	Bombay	3220 Avenue Des Grandes Tourelles	Boisbriand	QC	J7H 0A2	9,689	6,782
280	Bombay	7325 Decarie	Montreal	QC	H4P 2G8	10,613	7,429
281	Bombay	79 Boulevard De La Gappe	Gatineau	QC	J8T0B5	5,046	3,532
282	Bombay	520 - 100 Voie Desserte 132	Saint-Constant	QC	J5A 2E7	5,125	3,588
283	Bombay	75 Boulevard Du Plateau	Gatineau	QC	J9A 3G1	5,141	3,599
285	Bombay	2151 Lapiniere Blvd.	Brossard	QC	J4W 2T5	4,535	3,175
286	Bombay	900 Boulevard Grignon	Saint-Jerome	QC	J7Y3S7	9,659	6,761
297	Bombay	3252 Rue Jean Yves	Kirkland	QC	H9J 2R6	6,102	4,271
298	Bombay	3202-3218 Boul De La Gare	Vaudrei-Dorian	QC	J7V 8W5	3,520	2,464
✓ 305	Bowring	1 Yorkdale Rd	Toronto	ON	M6A 3A1	2,563	1,794
✓ 308	Bowring	66 Wellington St West	Toronto	ON	M5K 1A1	1,850	1,295
311	Bombay	100 Bayshore Drive	Ottawa	ON	K2B 8C1	5,003	3,502
312	Bowring	1 Promenade Circle	Thornhill	ON	L4J 4P8	4,690	3,283
317	Bombay	1965 Hyde Park Road	London	ON	N3E 1M3	5,041	3,529
✓ 320	Bombay	18182 Yonge St, Yonge & Greenlane	Newmarket	ON	A1A	4,219	2,953
323	Bombay	43 First Commerce Drive, Unit#2	Aurora	ON	L4G 0G2	4,831	3,382
325	Bombay	999 Upper Wentworth Street #243	Hamilton	ON	L9A 4X5	5,199	3,639
332	Bombay	1105 Wellington Rd.	London	ON	N6E 1V4	3,592	2,514
335	Bowring	1405 Harmony Rd North	Oshawa	ON	L1H 7K5	6,534	4,574
✓ 337	Bowring	171 North Queen Street	Etobicoke	ON	M9C 1A7	5,033	3,523
✓ 351	Bowring	15 First Commerce Dr.	Aurora	ON	L4G 0G2	5,102	3,571
361	Bombay	2006 Mer Bleue Road	Orleans	ON	K4A 0G2	5,058	3,541
362	Bombay	100 Trainyards Drive	Ottawa	ON	K2E 7K3	5,203	3,642
✓ 366	Bowring	29 William Kitchen Road	Toronto	ON	M1P 5B7	7,138	4,997
✓ 368	Bowring	1800 Sheppard Avenue East	North York	ON	M2J 5A7	2,229	1,560
372	Bombay	3311 County Road 89	Cookstown	ON	L0L 1L0	3,556	2,489
373	Bombay	4331 Walker Rd.	Windsor	ON	N8W 3T6	6,017	4,212
375	Bombay	221 Glendale Avenue, Hwy406	St. Catharines	ON	L2T 2K9	5,004	3,503
378	Bombay	30 Pinebush Road	Cambridge	ON	N1R 8K5	6,849	4,794
385	Bombay	7500 Lundy's Lane	Niagara Falls	ON	L2H 1G8	6,947	4,863
✓ 398	Bombay	10-616 Gardiners Road	Kingston	ON	K7M 3X9	4,881	3,417
501	Bowring	2151 Lapiniere Blvd.	Brossard	QC	J4W 2T5	4,131	2,892
502	Bowring	Boul Notredame & Highway 13	Laval	QC	H7X 3V5	3,548	2,484
503	Bowring	825 Saintlaurent Street West	Longueuil	QC	J4K 2V1	2,363	1,654
551	Bombay	2127-8882 170th Street	Edmonton	AB	T5T 4J2	5,465	3,826
561	Bombay	Signal Hill	Calgary	AB	T3H 3P8	5,825	4,078
583	Bombay	99th Street N.W.	Edmonton	AB	T6N 1K9	5,010	3,507
✓ 595	Bombay	555 Sterling Lyon Way	Winnipeg	MB	R3P 1E9	6,888	4,822
✗ 596	Bombay	1585 Kenaston Blvd.	Winnipeg	MB	R3P 2N3	4,928	3,450
602	Bowring	777 Guelph Line	Burlington	ON	L7R 3N2	2,441	1,709
✓ 605	Bowring	999 Upper Wentworth St.	Hamilton	ON	L9A 4X5	2,467	1,727
625	Bowring	1555 Talbot Road	Lasalle	ON	N9H 2N2	6,120	4,284
✓ 627	Bowring	221 Glendale Ave	St Catherines	ON	L2T 2K9	6,583	4,608
✓ 628	Bowring	1965 Hyde Park Road	London	ON	N6H 0A3	4,537	3,176
✓ 630	Bowring	1400 Ottawa Street South	Kitchener	ON	N2E 4E2	6,180	4,326
635	Bowring	34 Pinebush Road	Cambridge	ON	N1R 8K5	5,557	3,890
✓ 636	Bowring	3487 Wyecroft Road	Oakville	ON	L6L 0B1	6,177	4,324
652	Bombay	78 1644 Hillside Avenue	Victoria	BC	V8T 2C5	5,318	3,723
660	Bombay	5000 Canoe Pass Way	Tsawwassen	BC	V4M 0B3	7,211	5,048
662	Bombay	6551 3 Rd.	Richmond	BC	V6Y 2B6	3,615	2,531
679	Bombay	101 Schoolhouse Street	Coquitlam	BC	V3K 4X8	7,550	5,285
✓ 681	Bowring	821 GolfLinks Road	Ancaster	ON	L9K 1L5	5,516	3,861
695	Bombay	20070 Langley Bypass	Langley	BC	V3A 9J7	4,967	3,477
703	Bowring	5987 Signal Hill Ctr Dr S.W	Calgary	AB	T3H 3P8	6,521	4,565
705	Bowring	2003 99th Street N W	Edmonton	AB	T6N 1M1	6,078	4,255
715	Bowring	100 Anderson Rd Se	Calgary	AB	T2J 3V1	4,744	3,321
719	Bowring	1585 Kenaston Blvd	Winnipeg	MB	R3P 2N3	7,117	4,982
✓ 720	Bowring	555 Sterling Lyon Way	Winnipeg	MB	R3P 1E9	4,703	3,292
730	Bowring	2150 Prince Of Wales Dr	Regina	SK	S4V 3A6	5,798	4,059
817	Bowring	20150 Langley By Pass	Langley	BC	V3A 9J8	6,541	4,579
✓ 818	Bowring	101 Schoolhouse Street	Coquitlam	BC	V3K 4X8	6,499	4,549
✓ 825	Bowring	5000 Canoe Pass Way	Tsawwassen	BC	V4M 0B3	6,080	4,256
909	Bowring	100 Brien Blvd.	Repentigny	QC	J6A 5N4	1,887	1,321

Bombay/Bowring

86 Store FF&E Revenue
As of December 3, 2018

188

336

Store #	Brand	Address	City	Prov	Zip	Sq Footage	FF&E Revenue
✓ 913	Bombay	95 Orfus	Toronto	ON	M6A 1M4	15,836	11,085 <i>good</i>
917	Bowring	56 Aberdeen Avenue 3	St John's	NF	A1A 5T3	6,606	4,624
920	Bowring	3252 Rue Jean Yves	Kirkland	QC	H9J 2R6	6,139	4,297
920	Bombay	20 Kingston Rd. West	Ajax	ON	L1T 4K8	8,455	5,919
✓ 921	Bombay	5000 Highway 7	Markham	ON	L3R 4M9	5,606	3,924
922	Bombay	5100 Erin Mills Pkway	Mississauga	ON	L5M 4Z5	2,846	1,992
923	Bowring	1009c Daze Road	Ottawa	ON	K1V 2G3	6,471	4,530
✓ 926	Bowring	100 Trainyards Drive	Ottawa	ON	K1G 3S2	5,072	3,550
930	Bombay	419 King Street W	Oshawa	ON	L1J 2K5	6,036	4,225
✓ 936	Bombay	160 North Queen Street	Toronto	ON	M9C 1H4	6,088	4,262
939	Bowring	401 Labelle Boulevard	Rosemere	QC	J7A 3T2	3,627	2,539
953	Bowring	600 Pierrecaisse	Saint-Jean-Sur-Richelieu	QC	J3A 1M1	2,637	1,846
956	Bombay	3487 Wyecroft Rd	Oakville	ON	L6L 0B6	5,001	3,501
958	Bowring	75 Boulevard Du Plateau	Gatineau	QC	J9A 3G1	3,039	2,127
959	Bombay	1405 Harmony Road	Oshawa	ON	L1H 7K5	7,088	4,962
960	Bowring	2269 Riverside Dr	Ottawa	ON	K2A 1H2	2,400	1,680
961	Bowring	2006 Mer Bleue Road	Orleans	ON	K4A 0G2	5,056	3,539
✓ 962	Bowring	7335 Decarie	Montreal	QC	H4P 2G8	11,000	7,700
976	Bombay	410 Progress Ave.	Toronto	ON	M1P 5J1	5,040	3,528

This is Exhibit "I" referred to in the Affidavit of Fred Benitah sworn
February 28, 2019



Commissioner for Taking Affidavits (or as may be)

LARS BRUSVEN

From: Fred Benitah
Sent: January-09-19 6:23 AM
To: Lau, Duncan
Cc: Connolly, Shane ; Amit Amin ; Sherman, Adam
Subject: Re: Fluid Brands Inc. - Computer Servers

Duncan,
I don't agree that Richter has done nothing wrong here!
I am appalled at the intimidation conduct that has been used on the staff!

I own what has been taken yesterday and you made them feel that we were doing something improper!
You know that Adam had agreed with the process with myself first then with Amit on Monday.
I told Amit to go out and buy a hard drive with my money so he could give you the data.
It is going to take him a few days to do this so I told Amit I would pay him for as long as it would take. Amit is aware I committed to giving the information.
I don't appreciate being treated this way!
It is very unprofessional and I don't take to this conduct lightly!

Best Regards,
Fred Benitah

CEO
Fluid Brands Inc.

On Jan 8, 2019, at 10:18 PM, Lau, Duncan <DLau@Richter.ca> wrote:

Fred, Richter has done nothing wrong either. We requested that the servers not to be removed until we received written confirmation from you that a back up would be provided. That was not received until now.

Duncan

Sent from my iPhone

RICHTER

DUNCAN

LAU

CIRP, CMA
VICE-PRESIDENT

DLau@Richter.ca
D 416.488.4027

Toronto, Montréal, Chicago **RICHTER.CA**

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On Jan 8, 2019, at 9:20 PM, Fred Benitah <fbenitah@fluidbrands.ca> wrote:

Shane,

Yes... I asked Amit to remove the hardware this evening that was purchase through the liquidation. You and Richters are aware of this purchase.

It was always the understanding that we were taking our servers, downloading the data for you on a hard drive and delivering it to your office.

I don't appreciate you being so aggressive and overhanded!

You took pictures of them and made the staff feel very uncomfortable.

We have done nothing wrong!

Adam and Amit had a discussion yesterday and agreed that the servers were our property and we were allowed to take them with us. I have told Amit all along to make sure that Richter gets the data.

Not to worry once Amit completes the download we will deliver it to you.

Thank you.

Best Regards,
Fred Benitah

CEO
Fluid Brands Inc.

On Jan 8, 2019, at 6:07 PM, Connolly, Shane <SConnolly@Richter.ca> wrote:

Fred,

I spoke with Amit this afternoon and he stated you have instructed him to remove the Company's computer servers from the Company's head office this

evening and to back-up the information on same to an external hard drive offsite.

Could you please state if the above is accurate and if so, please provide a detailed breakdown of when the Company's servers will be provided to Richter and why you wish to back-up these servers offsite.

Please be advised that Richter, as Proposal Trustee cannot allow the Company's computer servers to be removed by an employee without written instruction from an officer of the Company. If no instruction in this regard is received by 19:15 tonight, the Company's servers will be removed from the premises by Richter and remain in our custody as Proposal Trustee.

Kind regards,
Shane

**SHANE
CONNOLLY**
CPA, CA
FINANCIAL ANALYST

SConnolly@Richter.ca
T 416.488.2345 - 2247



Toronto, Montréal, Chicago

RICHTER.CA

**SHANE
CONNOLLY**
CPA, CA
FINANCIAL ANALYST

SConnolly@Richter.ca
T 416.488.2345 - 2247



Toronto, Montréal, Chicago

RICHTER.CA

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This is Exhibit "J" referred to in the Affidavit of Fred Benitah sworn
February 28, 2019



Commissioner for Taking Affidavits (or as may be)

LARS BRUSVEN

MERCHANT RETAIL SOLUTIONS ULC GORDON BROTHERS CANADA ULC

October 31, 2018

VIA EMAIL

Mr. Fred Benitah
Fluid Brands Inc.
11041037 Canada Inc.
11041045 Canada Inc.
98 Orfus Road
Toronto, Ontario
Canada M6A 1L9

Re: **Letter Agreement Governing Inventory Disposition**

Dear Fred:

This letter shall serve as an agreement (“Consulting Agreement”) between a joint venture comprised of Merchant Retail Solutions, ULC, an affiliate of Hilco Merchant Resources, LLC, and Gordon Brothers Canada ULC, an affiliate of Gordon Brothers Retail Partners, LLC, on the one hand (“Consultant” or a “Party”), and Fluid Brands Inc., 11041037 Canada Inc. and 11041045 Canada Inc., on the other hand (collectively, “Merchant” or a “Party” and together with the Consultant, the “Parties”), under which Consultant shall act as exclusive consultant to Merchant for the purpose of advising with respect to a sale of certain Merchandise (as defined below) at the Merchant’s stores set forth on Exhibit A (each a “Store” and collectively, the “Stores”) through a “Store Closing”, “Everything Must Go”, “Everything on Sale” or similar themed sale as approved in writing by Merchant (the “Sale”). The Merchant may elect to increase or decrease the number of Stores included in the Sale and/or transfer Merchandise to/from the non-closing stores during the Sale, at its discretion. To the extent necessary, Merchant and Consultant will mutually agree on any modifications to the Expense Budget as a result of the increase or decrease in the number of Stores included in the Sale. Only Merchant-approved Sale terminology will be utilized at each Store.

On October 25 2018, each Merchant filed a Notice of Intention to Make a Proposal (“NOI”) pursuant to the *Bankruptcy and Insolvency Act*, R.S.C. 1985, c. B-3. (“BIA”) with Richter Advisory Group Inc. as proposal trustee (the “Trustee”). The Merchant intends to file an application with the Ontario Superior Court of Justice (Commercial List) (the “Court”) seeking an order approving, among other things, this Consulting Agreement and the conduct of the Sale, in accordance with the terms hereof and the Sale Guidelines (the “Order”).

The Consultant and the Merchant agree and acknowledge that the entering into of this Consulting Agreement by the Merchant is subject to the issuance of the Order approving, among other things, this Consulting Agreement and the conduct of the Sale and that should the Order not be obtained, this Consulting Agreement shall have no force or effect.

A. Merchandise

For purposes hereof, “Merchandise” shall mean all goods, saleable in the ordinary course, located in the Stores on the Sale Commencement Date, as well as certain inventory currently located or to be located in the Merchant’s distribution center which Merchant requires to be sold through the Sale. “Merchandise” does not mean and shall not include: (1) goods that belong to sublessees, licensees or concessionaires of Merchant; (2) owned furnishings, trade fixtures, equipment and improvements to real property that are located in the Stores (collectively, “FF&E”); or (3) damaged or defective merchandise that cannot be sold.

B. Sale Term

For each Store, the Sale shall commence on the first calendar day after issuance of the Order (the “Sale Commencement Date”) and conclude by no later than December 31, 2018 (the “Sale Termination Date”); provided, however, that the Parties, with the prior approval of the Trustee, may mutually agree in writing to extend, or Merchant, with the prior approval of the Trustee, may in writing elect to terminate the Sale at any Store prior to the Sale Termination Date. The Consultant acknowledges that, pursuant to Section 65.11 of the BIA, it is the intention of the Merchant to give thirty (30) days’ notice of disclaimer of the lease agreement for each Store by no later than thirty (30) days prior to the Sale Termination Date, so that the effective date of the disclaimer of the lease coincides with the Sale Termination Date. If the Consultant recommends the termination of the Sale at any Store prior to the Sale Termination Date, the Consultant shall provide the Merchant with notice of that recommendation no less than thirty-five (35) days prior to the revised Sale Termination Date applicable to such Store in order to allow the Merchant to give notice of disclaimer of the lease thirty (30) days prior to the revised Sale Termination Date applicable to such Store. The period between the Sale Commencement Date and the Sale Termination Date shall be referred to as the “Sale Term.” At the conclusion of the Sale, Consultant shall arrange that the premises for each Store are in “broom swept” and clean condition; provided, however, Merchant shall bear all costs and expenses associated with surrendering the premises to the landlords according to the budget to be established by Merchant and Consultant. At the conclusion of the Sale at each Store, Consultant shall photographically document the condition of each such Store.

C. Project Management

(i) Consultant’s Undertakings

During the Sale Term, Consultant shall (a) provide qualified supervisors (the “Supervisors”) engaged by Consultant to oversee the management of the Stores, the aggregate number of Supervisors to be determined in consultation with the Merchant; (b) recommend appropriate point-of-sale and external advertising for the Stores, for approval in writing by Merchant; (c) recommend appropriate pricing and discounts of Merchandise and staffing levels for the Stores and appropriate bonus and incentive programs, if any, for the Stores’ employees, for approval in writing by Merchant; (d) oversee display of Merchandise for the Stores; (e) to the extent that information is available, evaluate sales of Merchandise by category, provide sales reporting and monitor expenses; (f) maintain the confidentiality of all proprietary or non-public information regarding Merchant in accordance with the provisions of the confidentiality agreement signed by the Parties; (g) assist Merchant in connection with managing and controlling loss prevention and employee relations matters; (h) advise on the appropriate Sale Termination Date of each Store and inventory consolidation matters; (i) advise and assist the Merchant in the development and implementation of a program in connection with open

customer orders and customer deposit and pre-payment matters; and (j) provide such other related services deemed necessary or appropriate by Merchant and Consultant.

The Parties expressly acknowledge and agree that Merchant shall have no liability to the Supervisors for wages, benefits, severance pay, termination pay, vacation pay, pay in lieu of notice of termination or any other liability arising from Consultant's hiring or engagement of the Supervisors, and the Supervisors shall not be considered or deemed to be employees or consultants of Merchant.

The Supervisors shall include one full time qualified lead supervisor and one full time project controller for this engagement, the expense for which is included in the Budget. In consideration of Consultant's engagement of the Supervisors, the Merchant agrees to pay the Consultant, as a Sale Expense, the Supervisor-related costs, expenses and deferred compensation, in accordance with and subject to the Budget (collectively, the "Supervisor Costs"). The Merchant shall reimburse the Consultant for all Supervisor Costs weekly, based upon invoices or other documentation reasonably satisfactory to the Merchant.

(ii) Merchant's Undertakings

All sales of Merchandise during the Sale Term shall be made by Merchant for its own account. Accordingly, during the Sale Term, Merchant shall (a) be the employer of the Stores' employees, other than the Supervisors; (b) pay all taxes, costs, expenses, accounts payable, and other liabilities relating to the Stores, the Stores' employees and other representatives of Merchant; (c) prepare and process all tax forms and other documentation; (d) collect all HST/GST and other applicable taxes assessed on the sale of the Merchandise and pay them to the appropriate taxing authorities for the Stores; (e) use reasonable efforts to cause Merchant's employees to cooperate with Consultant and the Supervisors; (f) execute all agreements determined by the Merchant to be necessary or desirable for the operation of the Stores during the Sale; (g) arrange for the ordinary maintenance of all point-of-sale equipment required for the Stores; and (h) provide throughout the Sale Term central administrative services necessary for the Sale, including (without limitation) customary POS administration, sales audit, cash reconciliation, accounting, and payroll processing, all at Merchant's cost and expense.

The Parties expressly acknowledge and agree that Consultant shall have no liability to Merchant's employees for wages, benefits, severance pay, termination pay, vacation pay, pay in lieu of notice of termination or any other liability arising from Merchant's employment, hiring or retention of its employees, and such employees shall not be considered employees of Consultant.

D. The Sale

The Merchant and the Consultant agree that the procedure for conducting the Sale for each Store shall be in accordance with the sale guidelines set forth at Exhibit C (the "Sale Guidelines"). Consultant does not have, nor shall it have, any right, title or interest in the Merchandise. All sales of Merchandise shall be by cash, gift card, gift certificate, merchandise credit, or credit or debit card and, at Merchant's discretion, by check or otherwise in accordance with Merchant's policies, and shall be "final" with no returns accepted or allowed, unless otherwise directed by Merchant. Except for lay-away sales prior to the Sale Commencement Date, no lay-away sales shall be permitted.

E. Consultant Fee and Expenses in Connection with the Sale

As used in this Consulting Agreement, the following terms shall have the following meanings:

(i) “Gross Proceeds” shall mean the sum of the gross proceeds of all sales of Merchandise made in the Stores during the Sale Term using the “gross rings” method, net of applicable HST/GST and excluding lay-away sales prior to the Sale Commencement Date delivered on or after the Sale Commencement Date..

(ii) “Net Proceeds” shall mean aggregate Gross Proceeds, less Consultant’s actual expenses incurred pursuant to the Expense Budget.

In consideration of its services hereunder, Consultant shall earn a fee equal to one and a half percent (1.5%) of the aggregate Net Proceeds.

Merchant shall be responsible for all expenses of the Sale, including (without limitation) all Store level operating expenses, all costs and expenses related to Merchant’s other retail store operations, and Consultant’s other reasonable, documented out of pocket expenses. To control expenses of the Sale, Merchant has established a budget (the “Expense Budget”) for certain delineated expenses, including (without limitation) payment of the costs of supervision (including (without limitation) Supervisors’ wages, fees, travel, and deferred compensation) and advertising costs. The Expense Budget for the Sale is attached hereto as Exhibit B. The Expense Budget may only be modified by mutual written agreement of Consultant and Merchant, with the consent of the Proposal Trustee, and Merchant may review, verify, and/or audit the expenses at any time. The Merchant and the Consultant shall meet weekly in order to review the proposed “spend” for the following week, which amount shall be subject to the approval of the Merchant. The costs of supervision set forth on Exhibit B include, among other things, industry standard deferred compensation. Notwithstanding anything herein to the contrary, unless otherwise agreed to by Merchant, Merchant shall not be obligated to pay costs of supervision and advertising costs that have not been included, or provided for, in the Expense Budget, as may be amended in accordance with this Consulting Agreement.

All accounting matters (including, without limitation, all fees, expenses, or other amounts reimbursable or payable to Consultant) shall be reconciled on every Wednesday for the prior week and shall be paid within seven (7) days after each such weekly reconciliation. The Parties shall complete a final reconciliation and settlement of all amounts payable to Consultant and contemplated by this Consulting Agreement (including, without limitation, Expense Budget items, and fees earned hereunder) no later than forty five (45) days following the Sale Termination Date for the last Store.

F. Indemnification

(i) Merchant’s Indemnification

Merchant shall indemnify, defend, and hold Consultant and its consultants, members, managers, partners, officers, directors, employees, attorneys, advisors, representatives, lenders, potential co-investors, principals, affiliates, and Supervisors (collectively, “Consultant Indemnified Parties”) harmless from and against all liabilities, claims, demands, damages, costs and expenses (including reasonable attorneys’ fees) arising from or related to: (a) the willful or negligent acts or omissions of Merchant or the Merchant Indemnified Parties (as defined below); (b) the material breach of any provision of this Consulting Agreement by Merchant; (c) any liability or other claims,

including, without limitation, product liability claims, asserted by customers, any Store employees (under a collective bargaining agreement or otherwise), or any other person (excluding Consultant Indemnified Parties) against Consultant or a Consultant Indemnified Party, except claims arising from Consultant's negligence, willful misconduct or unlawful behavior; (d) any harassment, discrimination or violation of any laws or regulations or any other unlawful, tortious or otherwise actionable treatment of Consultant's Indemnified Parties or Merchant's customers by Merchant or Merchant's Indemnified Parties; and (e) Merchant's failure to pay over to the appropriate taxing authority any taxes required to be paid by Merchant during the Sale Term in accordance with applicable law.

(ii) Consultant's Indemnification

Consultant shall indemnify, defend and hold Merchant and its consultants, members, managers, partners, officers, directors, employees, attorneys, advisors, representatives, lenders, potential co-investors, principals, and affiliates (other than the Consultant or the Consultant Indemnified Parties) (collectively, "Merchant Indemnified Parties") harmless from and against all liabilities, claims, demands, damages, costs and expenses (including reasonable attorneys' fees) arising from or related to (a) the willful or negligent acts or omissions of Consultant or the Consultant Indemnified Parties; (b) the breach of any provision of, or the failure to perform any obligation under, this Consulting Agreement by Consultant; (c) any liability or other claims made by Consultant's Indemnified Parties or any other person (excluding Merchant Indemnified Parties) against a Merchant Indemnified Party arising out of or related to Consultant's services hereunder, except claims arising from Merchant's negligence, willful misconduct, or unlawful behavior; (d) any harassment, discrimination or violation of any laws or regulations or any other unlawful, tortious or otherwise actionable treatment of Merchant Indemnified Parties, or Merchant's customers by Consultant or any of the Consultant Indemnified Parties and (e) any claims made by any party engaged by Consultant as an employee, agent, representative or independent contractor arising out of such engagement.

G. Insurance

(i) Merchant's Insurance Obligations

Merchant shall maintain throughout the Sale Term, liability insurance policies (including, without limitation, products liability (to the extent currently provided), comprehensive public liability insurance and auto liability insurance) covering injuries to persons and property in or in connection with the Stores, and shall cause Consultant to be named an additional insured with respect to all such policies. At Consultant's request, Merchant shall provide Consultant with a certificate or certificates evidencing the insurance coverage required hereunder and that Consultant is an additional insured thereunder. In addition, Merchant shall maintain throughout the Sale Term, in such amounts as it currently has in effect, workers compensation insurance in compliance with all statutory requirements.

(ii) Consultant's Insurance Obligations

As an expense of the Sale, Consultant shall maintain throughout the Sale Term, liability insurance policies (including, without limitation, products liability/completed operations, contractual liability, comprehensive public liability and auto liability insurance) on an occurrence basis in an amount of at least Two Million dollars (\$2,000,000) and an aggregate basis of at least five million dollars (\$5,000,000) covering injuries to persons and property in or in connection with Consultant's provision of services at the Stores. Consultant shall name Merchant as an additional insured and loss

payee under such policy, and upon execution of this Consulting Agreement provide Merchant with a certificate or certificates evidencing the insurance coverage required hereunder. In addition, Consultant shall maintain throughout the Sale Term, workers compensation insurance compliance with all statutory requirements. Further, should Consultant employ or engage third parties to perform any of Consultant's undertakings with regard to this Consulting Agreement, Consultant will ensure that such third parties are covered by Consultant's insurance or maintain all of the same insurance as Consultant is required to maintain pursuant to this paragraph and name Merchant as an additional insured and loss payee under the policy for each such insurance.

H. Representations, Warranties, Covenants and Agreements

(i) Merchant warrants, represents, covenants and agrees that (a) Merchant is a company duly organized, validly existing and in good standing under the laws of its province of organization, with full power and authority to execute and deliver this Consulting Agreement and to perform its obligations hereunder, and maintains its principal executive office at the address set forth herein, (b) subject to the issuance of the Order, the execution, delivery and performance of this Consulting Agreement has been duly authorized by all necessary actions of Merchant and this Consulting Agreement constitutes a valid and binding obligation of Merchant enforceable against Merchant in accordance with its terms and conditions, and the consent of no other entity or person is required for Merchant to fully perform all of its obligations herein, (c) all ticketing of Merchandise at the Stores has been and will be done in accordance with Merchant's customary ticketing practices; (d) all normal course hard markdowns on the Merchandise have been, and will be, taken consistent with customary Merchant's practices, and (e) the Stores will be operated in the ordinary course of business in all respects, except as determined by Merchant in writing.

(ii) Each party comprising the Consultant warrants, represents, covenants and agrees that (a) Consultant is a company duly organized, validly existing and in good standing under the laws of its province of organization, with full power and authority to execute and deliver this Consulting Agreement and to perform the Consultant's obligations hereunder, and maintains its principal executive office at the addresses set forth herein, (b) the execution, delivery and performance of this Consulting Agreement has been duly authorized by all necessary actions of Consultant and this Consulting Agreement constitutes a valid and binding obligation of Consultant enforceable against Consultant in accordance with its terms and conditions, and the consent of no other entity or person is required for Consultant to fully perform all of its obligations herein, (c) Consultant shall comply with and act in accordance with any and all applicable federal, provincial and local laws, rules, and regulations, and other legal obligations of all governmental authorities, (d) Consultant will not take any disciplinary action against any employee of Merchant; and (e) Consultant is not a non-resident of Canada pursuant to the *Income Tax Act* and shall provide the Merchant with its relevant sales tax numbers prior to the Sale.

I. Furniture, Fixtures and Equipment

Consultant shall advise in connection with the sale of the FF&E in the Stores from the Stores themselves. Merchant shall be responsible for all reasonable costs and expenses incurred by Consultant in connection with such advice, which costs and expenses shall be incurred pursuant to a budget or budgets to be established from time to time by mutual agreement of the Parties, with the consent of the Proposal Trustee. All sales of FF&E during the Sale Term shall be made by Merchant for its account, at prices, payable in cash, and upon such other terms determined by Merchant. Any unsold FF&E shall be disposed of as Merchant may, in its discretion, determine.

In consideration for providing the services set forth in this section I, Consultant shall be entitled to a fee equal to twenty percent (20%) of the Gross Proceeds of the sale of the FF&E.

During each weekly reconciliation described in section E above, Consultant's FF&E fee shall be calculated, and Consultant's calculated FF&E fee and all reasonable, documented out of pocket costs and expenses then incurred pursuant to this Section I shall be paid within seven (7) days after each such weekly reconciliation.

J. Termination

The following shall constitute "Termination Events" hereunder:

- (a) Merchant's or Consultant's failure to perform any of their respective material obligations hereunder, which failure shall continue uncured seven (7) days after receipt of written notice thereof to the defaulting Party;
- (b) any representation or warranty made by Merchant or Consultant is untrue in any material respect as of the date made or at any time and throughout the Sale Term; or
- (c) the Sale is terminated or materially interrupted or impaired for any reason other than an event of default by Consultant or Merchant.

If a Termination Event occurs, the non-defaulting Party (in the case of an event of default) or either Party (if the Sale is otherwise terminated or materially interrupted or impaired) may, in its discretion, elect to terminate the term of this Consulting Agreement by providing seven (7) business days' written notice thereof to the other Party and, in the case of an event of default, in addition to terminating the term of this Consulting Agreement, pursue any and all rights and remedies and damages resulting from such default. If the term of this Consulting Agreement is terminated, Merchant shall be obligated to pay Consultant all amounts due under this Consulting Agreement through and including the termination date.

K. Notices

All notices, certificates, approvals, and payments provided for herein shall be sent by fax or by recognized overnight delivery service as follows: (a) To Merchant: at the address listed above and by e-mail to Fred Benitah (fbenitah@fluidbrands.ca), with a copy to Torkin Manes LLP, 151 Yonge Street, Suite 1500, Toronto, Ontario, M5C 2W7, Attn: Fay Sulley and Jeffrey Simpson; (b) To the Trustee: Richter Advisory Group Inc., 181 Bay Street, Suite 3320, Toronto, Ontario, M5J 2T3, Attn: Adam Sherman with a copy to Osler, Hoskin and Harcourt LLP, 100 King Street West, Suite 6200, P.O. Box 50, Toronto, Ontario, M5X 1B8, Attn: Sandra Abitan; (c) As applicable, to: Canadian Imperial Bank of Commerce, care of David F.W. Cohen and Clifton P. Prophet, Gowling WLG (Canada) LLP, 100 King Street West, Suite 1600, Toronto, Ontario, M5X 1G5; (d) As applicable, to Isaac Bennet Sales Agency Inc., care of François Gagnon and Alex MacFarlane, Borden Ladner Gervais LLP, 1000 De La Gauchetière Street West, Suite 900, Montréal, Québec, H3B 4W5 (e) To Consultant: Merchant Retail Solutions, ULC c/o Hilco Merchant Resources, LLC, One Northbrook Place, 5 Revere Drive, Suite 206, Northbrook, IL 60062, Fax: 847- 897-0859, Attn: Ian S. Fredericks and c/o Gordon Brothers Retail Partners, LLC, 800 Boylston Street, 27th Floor, Boston, MA 02199,

fax: 617-531-7906, Attn: Mackenzie Shea; or (f) such other address as may be designated in writing by Merchant, Consultant or other applicable person.

L. Independent Consultant

Consultant's relationship to Merchant is that of an independent contractor without the capacity to bind Merchant in any respect. No employer/employee, principal/agent, joint venture or other such relationship is created by this Consulting Agreement. Merchant shall have no control over the hours that Consultant or its employees or assistants or the Supervisors work or the means or manner in which the services that will be provided are performed and Consultant is not authorized to enter into any contracts or agreements on behalf of Merchant or to otherwise create any obligations of Merchant to third parties, unless authorized in writing to do so by Merchant.

M. Non-Assignment

Neither this Consulting Agreement nor any of the rights hereunder may be transferred or assigned by either Party without the prior written consent of the other Party. No modification, amendment or waiver of any of the provisions contained in this Consulting Agreement, or any future representation, promise or condition in connection with the subject matter of this Consulting Agreement, shall be binding upon any Party to this Consulting Agreement unless made in writing and signed by a duly authorized representative or agent of such Party. This Consulting Agreement shall be binding upon and inure to the benefit of the Parties and their respective heirs, legal representatives, successors and permitted assigns.

N. Severability

If any term or provision of this Consulting Agreement, as applied to either Party or any circumstance, for any reason shall be declared by a court of competent jurisdiction to be invalid, illegal, unenforceable, inoperative or otherwise ineffective, that provision shall be limited or eliminated to the minimum extent necessary so that this Consulting Agreement shall otherwise remain in full force and effect and enforceable. If the surviving portions of the Consulting Agreement fail to retain the essential understanding of the Parties, the Consulting Agreement may be terminated by mutual consent of the Parties.

O. Governing Law and Jury Waiver

This Consulting Agreement, and its validity, construction and effect, shall be governed by and enforced in accordance with the internal laws of the Province of Ontario (without reference to the conflicts of laws provisions therein). Merchant and Consultant waive their respective rights to trial by jury of any cause of action, claim, counterclaim or cross-complaint in any action, proceeding and/or hearing brought by either Consultant against Merchant or Merchant against Consultant on any matter whatsoever arising out of, or in any way connected with, this Consulting Agreement, the relationship between Merchant and Consultant, any claim of injury or damage or the enforcement of any remedy under any law, statute or regulation, emergency or otherwise, now or hereafter in effect.

P. Entire Agreement

This Consulting Agreement, together with all additional schedules and exhibits attached hereto, constitutes a single, integrated written contract expressing the entire agreement of the Parties

concerning the subject matter hereof. No covenants, agreements, representations or warranties of any kind whatsoever have been made by any Party except as specifically set forth in this Consulting Agreement. All prior agreements, discussions and negotiations are entirely superseded by this Consulting Agreement.

Q. Execution

This Consulting Agreement may be executed simultaneously in counterparts (including by means of electronic mail, facsimile or portable document format (pdf) signature pages), any one of which need not contain the signatures of more than one party, but all such counterparts taken together shall constitute one and the same instrument. This Consulting Agreement, and any amendments hereto, to the extent signed and delivered by means of electronic mail, a facsimile machine or electronic transmission in portable document format (pdf), shall be treated in all manner and respects as an original thereof and shall be considered to have the same binding legal effects as if it were the original signed version thereof delivered in person.

R. Court Approval

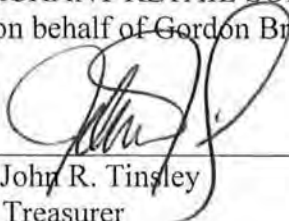
The Merchant shall seek Court approval of this Consulting Agreement pursuant to the Order. The Parties expressly acknowledge and agree that the entering into of this Consulting Agreement by the Merchant is subject to the issuance of the Order approving, among other things, this Consulting Agreement and the conduct of the Sale and the Sale Guidelines and that should the Order or Court approval of this Consulting Agreement and the Sale Guidelines not be obtained, this Consulting Agreement shall have no force or effect.

[Signatures on next page.]

If this Consulting Agreement is acceptable to you, kindly execute a copy in the space provided, and return a countersigned version to the undersigned. Thank you again for this opportunity -- we look forward to working with you.

Very truly yours,

MERCHANT RETAIL SOLUTIONS, ULC, on its own behalf
and on behalf of Gordon Brothers Canada ULC



By: John R. Tinsley
Its: Treasurer

**AGREED AND ACCEPTED as of the 31st day
of October, 2018:**

FLUID BRANDS INC.

By:
Its:

11041037 CANADA INC.

By:
Its:

11041045 CANADA INC.

By:
Its:

If this Consulting Agreement is acceptable to you, kindly execute a copy in the space provided, and return a countersigned version to the undersigned. Thank you again for this opportunity -- we look forward to working with you.

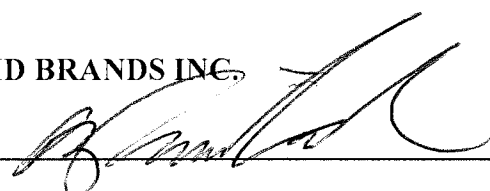
Very truly yours,

MERCHANT RETAIL SOLUTIONS, ULC, on its own behalf
and on behalf of Gordon Brothers Canada ULC

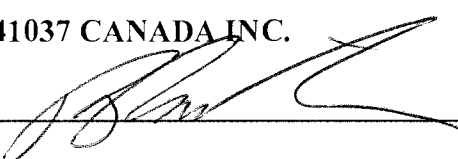
By:
Its:

**AGREED AND ACCEPTED as of the 31st day
of October, 2018:**

FLUID BRANDS INC.

By: 
Its:

11041037 CANADA INC.

By: 
Its:

11041045 CANADA INC.

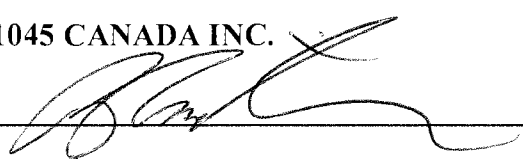
By: 
Its:

Exhibit A
Stores

(See attached)

**Bombay
Exhibit A**

Store List

Store #	Banner	Name	Address	City	State	Zip	Selling Sq. Ft.
170	Bombay	STAVANGER & TORBAY	56B ABERDEEN AVE. -	ST. JOHNS	NF	A1A 5N6	4,978
199	Bombay	BAYERS LAKE POWER CENTRE	212-C CHAIN LAKE DRIVE -	HALIFAX	NS	B3S 1C5	4,822
230	Bombay	ROSEMERE	401 LABELLE BOULEVARD -M-10	ROSEMERE	QC	J7A 3T2	6,185
231	Bombay	BROSSARD	8480 LEDUC BLVD, SUITE 70 -UNIT F12G1	BROSSARD	QC	J4Y 0K7	7,841
232	Bombay	FAUBOURG BOISBRIAND	3220 AVENUE DES GRANDES TOURELLES -	BOISBRIAND	QC	J7H 0A2	9,689
280	Bombay	DECARIE	7325 DECARIE -	MONTREAL	QC	H4P 2G8	10,613
281	Bombay	LA GAPPE	79 BOULEVARD DE LA GAPPE -C6	GATINEAU	QC	J8T 0B5	5,046
282	Bombay	SAINT-CONSTANT	520 - 100 VOIE DESSERTTE 132 -L-004	SAINT-CONSTANT	QC	J5A 2E7	5,125
283	Bombay	HULL	75 BOULEVARD DU PLATEAU -G3	GATINEAU	QC	J9A 3G1	5,141
285	Bombay	MAIL CHAMPLAIN	2151 LAPINIERE BLVD. -H23	BROSSARD	QC	J4W 2T5	4,535
286	Bombay	CARREFOUR DU NORD	900 BOULEVARD GRIGNON -00060	SAINT-JEROME	QC	J7Y 3S7	9,659
297	Bombay	KIRKLAND CENTRE	3252 RUE JEAN YVES -	KIRKLAND	QC	H9J 2R6	6,102
298	Bombay	LES AVENUES VAUDREUIL	3202 - 3218 BOUL DE LA GARE -	VAUDREI-DORIAN	QC	J7V 8W5	3,520
311	Bombay	BAYSHORE SHOPPING CTR	100 BAYSHORE DRIVE -	OTTAWA	ON	K2B 8C1	5,003
317	Bombay	LONDON NORTH	1965 HYDE PARK ROAD -UNIT D12	LONDON	ON	N3E 1M3	5,041
320	Bombay	GREENLANE CENTER	18182 YONGE ST, YONGE & GREENLANE -	NEWMARKET	ON	A1A	4,219
323	Bombay	AURORA	43 FIRST COMMERCE DRIVE, UNIT#2 -J0002	AURORA	ON	L4G 0G2	4,831
325	Bombay	LIMERIDGE MALL	999 UPPER WENTWORTH STREET #243 -	HAMILTON	ON	L9A 4X5	5,199
332	Bombay	WHITE OAKS MALL	1105 WELLINGTON RD. -UNIT 481	LONDON	ON	N6E 1V4	3,592
361	Bombay	ORLEANS	2006 MER BLEUE ROAD -G0002	ORLEANS	ON	K4A 0G2	5,058
362	Bombay	OTTAWA TRAINYARDS	100 TRAINYARDS DRIVE -UNIT A32	OTTAWA	ON	K2E 7K3	5,203
372	Bombay	COOKSTOWN	3311 County Road 89 -	COOKSTOWN	ON	L0L 1L0	3,556
373	Bombay	WALKER SQUARE	4331 WALKER RD. -UNIT A.1	WINDSOR	ON	N8W 3T6	6,017
375	Bombay	PEN CENTRE	221 GLENDALE AVENUE, HWY406 -UNIT 1007B	ST. CATHARINES	ON	L2T 2K9	5,004
378	Bombay	CAMBRIDGE	30 PINEBUSH ROAD -UNIT 104	CAMBRIDGE	ON	N1R 8K5	6,849
385	Bombay	CANADA ONE OUTLETS	7500 LUNDY'S LANE -UNIT C11/C12/C13	NIAGARA FALLS	ON	L2H 1G8	6,947
398	Bombay	GARDINER'S ROAD	10-616 GARDINERS ROAD -UNIT 3A	KINGSTON	ON	K7M 3X9	4,881
551	Bombay	WEST EDMONTON MALL	2127-8882-170TH STREET -	EDMONTON	AB	T5T 4J2	5,465
561	Bombay	SIGNAL HILL	SIGNAL HILL -UNIT # 5979	CALGARY	AB	T3H 3P8	5,825
583	Bombay	SOUTH EDMONTON COMMONS	99TH STREET N.W. -UNIT 1914	EDMONTON	AB	T6N 1K9	5,010
595	Bombay	OUTLET COLLECTION WINNIPEG	555 STERLING LYON WAY -UNIT#369	WINNIPEG	MB	R3P 1E9	6,888
596	Bombay	KENASTON	1585 KENASTON BLVD. -	WINNIPEG	MB	R3P 2N3	4,928
652	Bombay	HILLSIDE CENTRE	78-1644 HILLSIDE AVENUE -UNIT# 78	VICTORIA	BC	V8T 2C5	5,318
660	Bombay	TSAWWASSEN MILLS	5000 CANOE PASS WAY -	TSAWWASSEN	BC	V4M 0B3	7,211

**Bombay
Exhibit A**

Store List

Store #	Banner	Name	Address	City	State	Zip	Selling Sq. Ft.
662	Bombay	RICHMOND CENTRE	6551-3 RD. -UNIT 1842	RICHMOND	BC	V6Y 2B6	3,615
679	Bombay	LOUGHEED SUPER CENTRE	101 SCHOOLHOUSE STREET -UNIT#220	COQUITLAM	BC	V3K 4X8	7,550
695	Bombay	LANGLEY POWER CENTRE	20070 LANGLEY BY-PASS -	LANGLEY	BC	V3A 9J7	4,967
913	Bombay	ORFUS	95 ORFUS -	TORONTO	ON	M6A 1M4	15,836
920	Bombay	AJAX	20 KINGSTON RD. WEST -	AJAX	ON	L1T 4K8	8,455
921	Bombay	MARKVILLE MALL	5000 HIGHWAY 7 -UNIT #57 A	MARKHAM	ON	L3R 4M9	5,606
922	Bombay	ERIN MILLS TOWN CENTRE	5100 ERIN MILLS PKWAY -UNIT R102A	MISSISSAUGA	ON	L5M 4Z5	2,846
928	Bombay	HYDE PARK	2501 HYDE PARK GATE BLVD. -UNIT #1G	OAKVILLE	ON	L6H 6G6	10,149
929	Bombay	BAYVIEW GLEN	295 HIGH TECH RD. -	RICHMOND HILL	ON	L4B 0A3	9,050
930	Bombay	OSHAWA MALL	419 KING STREET W -UNIT#2435	OSHAWA	ON	L1J 2K5	6,036
936	Bombay	ETOBICOKE	160 NORTH QUEEN STREET -UNIT # B0004	TORONTO	ON	M9C 1H4	6,088
956	Bombay	BURLOAK	3487 WYECROFT RD -UNIT G-003	OAKVILLE	ON	L6L 0B6	5,001
957	Bombay	VAUGHAN MILLS	1 BASS PRO MILLS DRIVE -UNIT #316	CONCORD	ON	L4K 5W4	3,611
959	Bombay	OSHAWA NORTH	1405 HARMONY ROAD -UNIT F0001	OSHAWA	ON	L1H 7K5	7,088
976	Bombay	SCARBOROUGH TOWN PAD	410 PROGRESS AVE. -UNIT D3	TORONTO	ON	M1P 5J1	5,040
990	Bombay	TRINITY COMMON	148 - 70 GREAT LAKES DRIVE -	BRAMPTON	ON	L6R 2K7	4,812
991	Bombay	RIOCAN COLOSSUS CENTRE	7575 WESTON ROAD -UNIT 114	WOODBIDGE	ON	L4L 9M3	5,584
992	Bombay	HEARTLAND TOWN CENTRE	6075 MAVIS ROAD -UNIT #19	MISSISSAUGA	ON	L5R 4G6	5,348
305	Bowring	YORKDALE MALL	1 YORKDALE RD -CRU#6B	TORONTO	ON	M6A 3A1	2,563
308	Bowring	TD CENTRE	66 WELLINGTON ST WEST -0008C	TORONTO	ON	M5K 1A1	1,850
312	Bowring	PROMENADE MALL	1 PROMENADE CIRCLE -202B	THORNHILL	ON	L4J 4P8	4,690
322	Bowring	ERIN MILLS TOWN CENTRE	5100 ERIN MILLS PKY -B116A	MISSISSAUGA	ON	L5M 4Z5	3,777
325	Bowring	HOME & DESIGN CENTRE	2575 DUNDAS ST. W. -UNIT 26	MISSISSAUGA	ON	L5K 2M6	6,473
326	Bowring	HEARTLAND TOWN CENTRE	5980 MCLAUGHLIN RD -UNIT 4	MISSISSAUGA	ON	L5R 3X9	6,552
327	Bowring	TRINITY COMMON	30 GREAT LAKES DRIVE -110	BRAMPTON	ON	L6R 2K7	5,237
328	Bowring	RIO-CAN DURHAM CENTRE	140 KINGSTON RD E. -UNIT 2	AJAX	ON	L1Z 1G1	7,996
329	Bowring	COLOSSUS CENTRE	7575 WESTON RD -UNIT 117C BLOCK B	WOODBIDGE	ON	L4L 1A6	4,731
330	Bowring	FIRST MARKHAM PLACE	3215 HWY 7 EAST -G3	MARKHAM	ON	L3R 3P3	5,984
335	Bowring	OSHAWA POWER CENTRE	1405 HARMONY RD NORTH -UNIT E-5	OSHAWA	ON	L1H 7K5	6,534
336	Bowring	GREEN LANE	18166 YONGE STREET, RR#1 -UNIT #A6	NEWMARKET	ON	L3Y 4V8	5,974
337	Bowring	QUEENSWAY TORONTO	171 NORTH QUEEN STREET -G1	ETOBICOKE	ON	M9C 1A7	5,033
338	Bowring	BOWRING OUTLET	98 ORFUS ROAD -	TORONTO	ON	M6A 1L9	20,000
351	Bowring	AURORA NORTH	15 FIRST COMMERCE DR. -1	AURORA	ON	L4G 0G2	5,102
366	Bowring	KENNEDY COMMONS	29 WILLIAM KITCHEN ROAD -UNIT J2B	TORONTO	ON	M1P 5B7	7,138

**Bombay
Exhibit A**

Store List

Store #	Banner	Name	Address	City	State	Zip	Selling Sq. Ft.
368	Bowring	FAIRVIEW MALL	1800 SHEPPARD AVENUE EAST -UNIT #1060	NORTH YORK	ON	M2J 5A7	2,229
369	Bowring	DUFFERIN MALL	900 DUFFERIN STREET -0155	TORONTO	ON	M6H 4A9	1,627
381	Bowring	TANGER COOKSTOWN	3311 SIMCOE 89 -D40	INNISFIL	ON	L0L 1L0	5,043
501	Bowring	MAIL CHAMPLAIN	2151 LAPINIERE BLVD. -H08C	BROSSARD	QC	J4W 2T5	4,131
502	Bowring	MEGA CENTRE NOTRE-DAME	BOUL NOTRE-DAME & HIGHWAY 13 -260G	LAVAL	QC	H7X 3V5	3,548
503	Bowring	PLACE LONGUEUIL	825 Saint-Laurent Street West -055	Longueuil	QC	J4K 2V1	2,363
602	Bowring	BURLINGTON MALL	777 GUELPH LINE -817	BURLINGTON	ON	L7R 3N2	2,441
605	Bowring	LIMERIDGE MALL	999 UPPER WENTWORTH ST. -104A	HAMILTON	ON	L9A 4X5	2,467
616	Bowring	BRAMALEA CITY CENTRE	25 PEEL CENTRE DRIVE -157C	BRAMPTON	ON	L6T 3R5	3,093
625	Bowring	WINDSOR CROSSING	1555 TALBOT ROAD -UNIT 5-760	LASALLE	ON	N9H 2N2	6,120
627	Bowring	PEN GLENDALE	221 GLENDALE AVE -UNIT OP6	ST CATHERINES	ON	L2T 2K9	6,583
628	Bowring	LONDON NORTH	1965 HYDE PARK ROAD -UNIT#104	LONDON	ON	N6H 0A3	4,537
630	Bowring	SUNRISE CENTRE	1400 OTTAWA STREET SOUTH -UNIT A-7	KITCHENER	ON	N2E 4E2	6,180
635	Bowring	CAMBRIDGE	34 PINEBUSH ROAD -Unit #3	CAMBRIDGE	ON	N1R 8K5	5,557
636	Bowring	BURLOAK	3487 WYECROFT ROAD -G7	OAKVILLE	ON	L6L 0B1	6,177
681	Bowring	ANCASTER POWER CENTRE	821 GOLF LINKS ROAD -UNIT # 452	ANCASTER	ON	L9K 1L5	5,516
703	Bowring	SIGNAL HILL CENTRE	5987 SIGNAL HILL CTR DR S.W -BLOCK H UNIT H1	CALGARY	AB	T3H 3P8	6,521
705	Bowring	SOUTH EDMONTON COMMON	2003 99TH STREET N W -	EDMONTON	AB	T6N 1M1	6,078
715	Bowring	SOUTHCENTRE MALL	100 ANDERSON RD SE -263	CALGARY	AB	T2J 3V1	4,744
719	Bowring	LINDENWOODS	1585 KENASTON BLVD -UNIT 6	WINNIPEG	MB	R3P 2N3	7,117
720	Bowring	OUTLET COLLECTION WINNIPEG	555 STERLING LYON WAY -389	WINNIPEG	MB	R3P 1E9	4,703
730	Bowring	REGINA EAST	2150 PRINCE OF WALES DR -	REGINA	SK	S4V 3A6	5,798
817	Bowring	LANGLEY POWER CENTRE	20150 LANGLEY BY PASS -#50	LANGLEY	BC	V3A 9J8	6,541
818	Bowring	LOUGHEED POWER CENTRE	101 SCHOOLHOUSE STREET -UNIT 230	COQUITLAM	BC	V3K 4X8	6,499
825	Bowring	TSAWWASSEN MILLS	5000 CANOE PASS WAY -329	TSAWWASSEN	BC	V4M 0B3	6,080
909	Bowring	GALERIES RIVE NORD	100 BRIEN BLVD. -38	REPENTIGNY	QC	J6A 5N4	1,887
917	Bowring	STAVENGER ST. JOHNS	56 ABERDEEN AVENUE -3	ST JOHN'S	NF	A1A 5T3	6,606
918	Bowring	CARREFOUR DU NORD	900 BOULEVARD GRIGNON -00020	SAINT JEROME	QC	J7Y 3S7	1,792
920	Bowring	RIOCAN CENTRE KIRKLAND	3252 RUE JEAN YVES -UNIT 6	KIRKLAND	QC	H9J 2R6	6,139
923	Bowring	SOUTH KEYS	1009C DAZE ROAD -C	OTTAWA	ON	K1V 2G3	6,471
926	Bowring	OTTAWA TRAINYARDS	100 TRAINYARDS DRIVE -C28	OTTAWA	ON	K1G 3S2	5,072
939	Bowring	PLACE ROSEMERE	401 LABELLE BOULEVARD -I-08	ROSEMERE	QC	J7A 3T2	3,627
953	Bowring	CARREFOUR RICHELIEU	600 PIERRE-CAISSE -00040	SAINT-JEAN-SUR-RICHELIE	QC	J3A 1M1	2,637
958	Bowring	HULL	75 BOULEVARD DU PLATEAU -G7	GATINEAU	QC	J9A 3G1	3,039

**Bombay
Exhibit A**

Store List

Store #	Banner	Name	Address	City	State	Zip	Selling Sq. Ft.
960	Bowring	BILLINGSBRIDGE	2269 RIVERSIDE DR -131	OTTAWA	ON	K2A 1H2	2,400
961	Bowring	ORLEANS	2006 MER BLEUE ROAD -3	ORLEANS	ON	K4A 0G2	5,056
962	Bowring	DECARIE	7335 DECARIE -	MONTREAL	QC	H4P 2G8	11,000
989	Bombay- Whse	Warehouse Sale	3389 Steeles Ave E	BRAMPTON	ON	L6T 5W4	20,000
912	Bombay- Ecom		0	0	0	00000	-
107							5,746

Exhibit B
Expense Budget

(See attached)

**Bowring
Exhibit B**

Expense Budget

Advertising

Media	127,997
Signs	351,506
Sign Walkers	459,091
Subtotal Advertising	938,594

Supervision

Fees / Wages / Expenses (1)	986,043
Subtotal Supervision	986,043

Miscellaneous	50,000
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Total Expenses	1,974,637
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Note(s):

1. Includes Deferred Compensation and Insurance.

2. This Expense Budget contemplates a sale term of November, 2, 2018 through December 30, 2018. The Expense Budget remains subject to modification in the event that this term is extended, or as otherwise agreed to by the parties.

3. Miscellaneous costs and expense include agent's/consultant's attorneys fees associated with the bankruptcy case, including related to negotiating side letters with landlords.

Exhibit C
Sale Guidelines

(See attached)

EXHIBIT C**SALE GUIDELINES**

The following procedures shall apply to the Sale to be conducted at the Stores of 11041037 Canada Inc., and 11041045 Canada Inc. (collectively, the “Merchant”). All terms not herein defined shall have the meaning set forth in the Consulting Agreement by and between a joint venture comprised of Merchant Retail Solutions, ULC, an affiliate of Hilco Merchant Resources, LLC, and Gordon Brothers Canada ULC, an affiliate of Gordon Brothers Retail Partners, LLC (the “Consultant”) and the Merchant dated as of October 31, 2018 (the “Consulting Agreement”).

1. Except as otherwise expressly set out herein, and subject to: (i) the Order or any further Order of the Ontario Superior Court of Justice (Commercial List) (the “Court”); or (ii) any subsequent written agreement between the Merchant and the applicable landlord(s) (individually, a “Landlord” and, collectively, the “Landlords”) and approved by the Consultant, or (iii) as otherwise set forth herein, the Sale shall be conducted in accordance with the terms of the applicable leases/or other occupancy agreements to which the affected Landlords are privy for each of the affected Stores (individually, a “Lease” and, collectively, the “Leases”). However, nothing contained herein shall be construed to create or impose upon the Merchant or the Consultant any additional restrictions not contained in the applicable Lease or other occupancy agreement.
2. The Sale shall be conducted so that each of the Stores remains open during its normal hours of operation provided for in its respective Lease until the respective Sale Termination Date for such Store. The Sale at the Stores shall end by no later than the Sale Termination Date. Rent payable under the respective Leases shall be paid in accordance with the terms of the Approval Order.
3. The Sale shall be conducted in accordance with applicable federal, provincial and municipal laws and regulations, unless otherwise ordered by the Court.
4. All display and hanging signs used by the Consultant in connection with the Sale shall be professionally produced and all hanging signs shall be hung in a professional manner. Notwithstanding anything to the contrary contained in the Leases, the Consultant may advertise the Sale at the Stores as an “everything on sale”, an “everything must go”, a “store closing” or similar theme sale at the Stores (provided however that no signs shall advertise the Sale as a “bankruptcy”, a “going out of business” or a “liquidation” sale it being understood that the French equivalent of “clearance” is “liquidation” and is permitted to be used). Forthwith upon request from a Landlord, the Landlord's counsel, the Merchant or the Proposal Trustee, the Consultant shall provide the proposed signage packages along with the proposed dimensions and number of signs (as approved by the Merchant pursuant to the Consulting Agreement) by e-mail or facsimile to the applicable Landlords or to their counsel of record. Where the provisions of the Lease conflict with these Sale Guidelines, these Sale Guidelines shall govern. The Consultant shall not use neon or day-glow or handwritten signage (unless otherwise contained in the sign package, including “you pay” or “topper” signs). In addition, the Consultant shall be permitted to utilize exterior banners/signs at stand alone or strip mall Stores or enclosed mall Stores with a separate entrance from the exterior of the enclosed mall, provided, however, that where such banners are not permitted by the applicable Lease and the Landlord requests in writing that

the banners are not to be used, no banners shall be used absent further Order of the Court, which may be sought on an expedited basis on notice to the service list in the NOI proceedings (the "Service List"). Any banners used shall be located or hung so as to make clear that the Sale is being conducted only at the affected Store and shall not be wider than the premises occupied by the affected Store. All exterior banners shall be professionally hung and to the extent that there is any damage to the façade of the premises of a Store as a result of the hanging or removal of the exterior banner, such damage shall be professionally repaired at the expense of the Consultant. If a Landlord is concerned with "store closing" signs being placed in the front window of a Store or with the number or size of the signs in the front window, the Consultant and the Landlord will discuss the Landlord's concerns and work to resolve the dispute.

5. The Consultant shall be permitted to utilize sign walkers and street signage; provided, however, such sign walkers and street signage shall not be located on the shopping centre or mall premises.
6. The Consultant shall not make any alterations to interior or exterior Store lighting, except as authorized pursuant to the applicable Lease. The hanging of exterior banners or other signage, where permitted in accordance with the terms of these guidelines, shall not constitute an alteration to a Store.
7. Conspicuous signs shall be posted in the cash register areas of each Store to the effect that all sales are "final".
8. The Consultant shall not distribute handbills, leaflets or other written materials to customers outside of any of the Stores on any Landlord's property, unless permitted by the applicable Lease or, if distribution is customary in the shopping centre in which the Store is located. Otherwise, the Consultant may solicit customers in the Stores themselves. The Consultant shall not use any giant balloons, flashing lights or amplified sound to advertise the Sale or solicit customers, except as permitted under the applicable Lease, or agreed to by the Landlord.
9. At the conclusion of the Sale in each Store, the Consultant shall arrange that the premises for each Store are in "broom-swept" and clean condition, and shall arrange that the Stores are in the same condition as on the commencement of the Sale, ordinary wear and tear excepted. No property of any Landlord of a Store shall be removed or sold during the Sale. No permanent fixtures (other than FF&E which for clarity is owned by the Merchant) may be removed without the applicable Landlord's written consent unless otherwise provided by the applicable Lease. Any fixtures or personal property left in a Store after the Sale Termination Date in respect of which the applicable Lease has been disclaimed by the Merchant shall be deemed abandoned, with the applicable Landlord having the right to dispose of the same as the Landlord chooses, without any liability whatsoever on the part of the Landlord.
10. Subject to the terms of paragraph 9 above, the Consultant may sell FF&E which is located in the Stores during the Sale. The Merchant and the Consultant may advertise the sale of FF&E consistent with these guidelines on the understanding that any applicable Landlord may require that such signs be placed in discreet locations acceptable to the applicable Landlord, acting reasonably. Additionally, the purchasers of any FF&E sold during the

Sale shall only be permitted to remove the FF&E either through the back shipping areas designated by the applicable Landlord, or through other areas after regular store business hours, or through the front door of the Store during store business hours if the FF&E can fit in a shopping bag, with applicable Landlord's supervision as required by the applicable Landlord. The Consultant shall repair any damage to the Stores resulting from the removal of any FF&E by Consultant or by third party purchasers of FF&E from Consultant.

11. The Merchant hereby provides notice to the Landlords of the Merchant and the Consultant's intention to sell and remove FF&E from the Stores. The Consultant will arrange with each Landlord represented by counsel on the Service List and with any other applicable Landlord that so requests, a walk through with the Consultant to identify the FF&E subject to the sale. The relevant Landlord shall be entitled to have a representative present in the Store to observe such removal. If the Landlord disputes the Consultant's entitlement to sell or remove any FF&E under the provisions of the Lease, such FF&E shall remain on the premises and shall be dealt with as agreed between the Merchant, the Consultant and such Landlord, or by further Order of the Court upon application by the Merchant on at least two (2) days' notice to such Landlord. If the Merchant has disclaimed or resiliated the Lease governing such Store in accordance with the BIA, it shall not be required to pay rent under such Lease pending resolution of any such dispute (other than rent payable for the notice period provided for in the BIA), and the disclaimer or resiliation of the Lease shall be without prejudice to the Merchant's or Consultant's claim to the FF&E in dispute.
12. If a notice of disclaimer or resiliation is delivered pursuant to the BIA to a Landlord while the Sale is ongoing and the Store in question has not yet been vacated, then: (a) during the notice period prior to the effective time of the disclaimer or resiliation, the applicable Landlord may show the affected leased premises to prospective tenants during normal business hours, on giving the Merchant and the Consultant 24 hours' prior written notice; and (b) at the effective time of the disclaimer or resiliation, the relevant Landlord shall be entitled to take possession of any such Store without waiver of or prejudice to any claims or rights such Landlord may have against the Merchant in respect of such Lease or Store, provided that nothing herein shall relieve such Landlord of its obligation to mitigate any damages claimed in connection therewith.
13. The Consultant and its agents and representatives shall have the same access rights to the Stores as the Merchant under the terms of the applicable Lease, and the applicable Landlords shall have the rights of access to the Stores during the Sale provided for in the applicable Lease (subject, for greater certainty, to any applicable stay of proceedings).
14. The Merchant and the Consultant shall not conduct any auctions of Merchandise or FF&E at any of the Stores.
15. The Consultant shall designate a party to be contacted by the Landlords should a dispute arise concerning the conduct of the Sale. The initial contact person for Consultant shall be Sarah Baker who may be reached by phone at 847-504-2462 or email at sbaker@hilcoglobal.com. If the parties are unable to resolve the dispute between themselves, the Landlord or Merchant shall have the right to schedule a "status hearing" before the Court on no less than two (2) days written notice to the other party or parties, during which time the Consultant shall cease all activity in dispute other than activity

expressly permitted herein, pending the determination of the matter by the Court; provided, however, that if a banner has been hung in accordance with these Sale Guidelines and is thereafter the subject of a dispute, the Consultant shall not be required to take any such banner down pending determination of the dispute.

16. Nothing herein is, or shall be deemed to be a consent by any Landlord to the sale, assignment or transfer of any Lease, or to grant to the Landlord any greater rights than already exist under the terms of any applicable Lease.
17. These Sale Guidelines may be amended by written agreement between the Merchant, the Consultant and any applicable Landlord (provided that such amended Sale Guidelines shall not affect or bind any other Landlord not privy thereto without further Order of the Court approving the amended Sale Guidelines).

This is Exhibit "K" referred to in the Affidavit of Fred Benitah
sworn February 28, 2019



Commissioner for Taking Affidavits (or as may be)

LARS BRUSVEN

Merchandise Invoices	10278	10279	10280	10281	10282	10283	10284	10285	10286	10287	10288	10289	10290	10291	10292	10293	10294	10295	10296	Totals	
Management Fees																					
Incentive Fee	31,374.86	2,911.00	35,347.78	5,076.81	104,748.81	11,809.61	-	-	77,863.71	10,617.83	-	136,578.22	14,227.36	-	-	115,673.03	17,954.24	-	-	564,183.26	
FF&E Commission	-	-	-	-	-	-	-	-	-	-	-	-	-	7,439.99	818.65	-	-	40,599.22	7,260.28	56,118.14	
Total Management Fees	31,374.86	2,911.00	35,347.78	5,076.81	104,748.81	11,809.61	-	-	77,863.71	10,617.83	-	136,578.22	14,227.36	7,439.99	818.65	115,673.03	17,954.24	40,599.22	7,260.28	620,301.40	
Out of Pocket Expenses																					
Supervision	42,450.94	8,907.44	28,675.13	7,904.61	52,172.41	10,010.83	-	-	50,268.29	11,102.33	2,377.82	70,234.72	14,849.07	595.54	-	163,271.73	42,134.75	15,549.19	-	520,504.80	
Deferred Compensation	21,063.59	4,453.71	14,014.12	3,688.81	23,824.58	5,268.91	-	-	23,897.69	5,551.18	1,188.92	33,271.82	7,424.54	297.77	-	77,781.49	21,006.48	7,247.51	-	249,981.12	
Supervision Expense	10,884.53	2,350.23	3,945.57	1,182.15	8,055.53	1,263.96	-	-	6,021.06	2,231.76	232.30	9,559.35	1,577.93	323.12	-	26,159.01	6,460.91	2,344.85	-	82,592.26	
Advertising	-	-	77,994.00	18,623.50	223,135.63	44,710.89	5,752.67	1,432.22	-	-	-	104,576.00	10,000.00	-	-	146,658.18	16,397.50	-	-	649,280.59	
FedEx/Shipping	63,797.22	13,853.59	2,968.03	2,743.56	-	448.85	-	-	3,287.54	778.19	-	1,160.00	350.00	-	-	355.78	-	-	-	89,742.76	
General Liability Insurance	1,053.90	221.88	706.15	192.52	1,262.01	249.36	-	-	1,231.61	525.91	59.23	1,718.84	120.51	14.83	-	4,002.94	1,048.53	378.57	-	12,786.79	
Temp Labor	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Fees / Expenses Invoiced to Client	139,250.18	29,786.85	128,303.00	34,335.15	308,450.16	61,952.80	5,752.67	1,432.22	84,706.19	20,189.37	3,858.27	220,520.73	34,322.05	1,231.26	-	418,229.13	87,048.17	25,520.12	-	1,604,888.32	
Applicable Sales Taxes	8,262.24	2,422.40	17,190.23	2,627.31	30,609.25	8,542.01	-	-	15,223.40	5,277.61	-	35,275.53	6,630.69	967.20	122.59	53,294.88	12,943.88	5,277.90	1,087.22	205,754.34	
Invoice Total	178,887.28	35,120.25	180,841.01	42,039.27	443,808.22	82,304.42	5,752.67	1,432.22	177,793.30	36,084.81	3,858.27	392,374.48	55,180.10	9,638.45	941.24	587,197.04	117,946.29	71,397.24	8,347.50	2,430,944.06	
Amounts Paid to Agent	(178,887.28)	(35,120.25)	(180,841.01)	(42,039.27)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	(436,887.81)	
Balance Due to Agent	-	-	-	-	443,808.22	82,304.42	5,752.67	1,432.22	177,793.30	36,084.81	3,858.27	392,374.48	55,180.10	9,638.45	941.24	587,197.04	117,946.29	71,397.24	8,347.50	1,994,056.25	

Merchant Retail Solutions, ULC

219

Remit to:

Merchant Retail Solutions ULC
Suite 900, 1959 Upper Water Street
Nova Scotia, Canada B3J 3N2
MRS GST#810929034 RT0001
MRS QST#1221839681

Invoice: 10293

INVOICE

Date: 1/7/2019

Terms: Upon Receipt

Fluid Brands
98 Orfus Road
Toronto ONTARIO M6A 1L9

Description	Amount
RE: Bombay-Bowring	
Bombay/Bowring	48,786.59
Supervision WE 12/14	
Bombay/Bowring	23,501.31
Deferred Compensation WE 12/14	
Bombay/Bowring	45,991.29
Supervision WE 12/21	
Bombay/Bowring	22,154.74
Deferred Compensation WE 12/21	
Bombay/Bowring	43,318.84
Supervision WE 12/28	
Bombay/Bowring	20,864.50
Deferred Compensation WE 12/28	
Bombay/Bowring	25,175.01
Supervision WE 1/4	
Bombay/Bowring	11,260.94
Deferred Compensation WE 1/4	
Bombay/Bowring	6,550.96
Supervision Expenses 12/14	
Bombay/Bowring	4,458.52
Supervision Expenses 12/21	
Bombay/Bowring	5,011.29
Supervision Expenses 12/28	

Wiring Instructions

Account Name: Merchant Retail Solutions, ULC
Bank Name: TD Canada Trust
Account Number: 5374777
Branch: 10852
Transit Code: 004
SWIFT: TDOMCATTOR
PLEASE INCLUDE OUR INVOICE NUMBER WHEN PAYING VIA ACH OR WIRE

Merchant Retail Solutions, ULC

220

Remit to:

Merchant Retail Solutions ULC
Suite 900, 1959 Upper Water Street
Nova Scotia, Canada B3J 3N2
MRS GST#810929034 RT0001
MRS QST#1221839681

Invoice: 10293

INVOICE

Date: 1/7/2019

Terms: Upon Receipt

Bombay/Bowring	10,138.24
Supervision Expenses 1/4	
Bombay/Bowring	355.78
Fed Ex	
Bombay/Bowring	60,020.68
ROP Postmedia/Epoch Times	
Bombay/Bowring	86,637.50
Frontline Media Solutions	
Bombay/Bowring	4,002.94
GL Insurance	
Bombay/Bowring	38,257.39
GST Attributed to Reimbursable Expenses	
Bombay/Bowring	115,673.03
Consultant Fee	
Bombay/Bowring	15,037.49
GST Attributed to Consultant Fee	

Sub Total	587,197.04
Invoice Total	587,197.04
Less Prepayment	0.00

Balance Due	\$587,197.04
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Wiring Instructions

Account Name: Merchant Retail Solutions, ULC
Bank Name: TD Canada Trust
Account Number: 5374777
Branch: 10852
Transit Code: 004
SWIFT: TDOMCATTOR
PLEASE INCLUDE OUR INVOICE NUMBER WHEN PAYING VIA ACH OR WIRE

Weekly Supervision

Project Name: **Bombay/Bowring**
 For the Week Ending: **December 14, 2018**

<u>Supervisor Name</u>		<u>Amount Due This Week</u>
Don Burris	\$	3,272.91
Bill Doud	\$	2,624.06
Tim Maloney	\$	4,542.00
Sheri Redeker	\$	4,608.79
Jowita Antonov	\$	3,272.22
BessMelville	\$	3,272.91
Mark Ghali	\$	3,272.91
		<hr/>
	\$	24,865.80

<u>Supervision Name</u>		<u>Travel Fee</u>
Bill Doud	\$	262.41
Sheri Redeker	\$	494.28
Tim Maloney	\$	574.43
Bess Melville	\$	233.78
		<hr/>
Total Travel Fee	\$	1,564.90

Total Supervision	\$	26,430.70
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Tico Group Service Charge*	\$	3,700.30
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Total Weekly Charge	\$	30,131.00
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Note: * = Service Charge includes payroll processing charges, Workers' Comp, FICA, FUTA, and SUTA related taxes.

Gordon Brothers
Weekly Supervision

Project Name: Bombay/Bowring
For the Week Ending: December 15, 2018

<u>Supervisor Name</u>		<u>Amount Due This Week</u>
Jacques Bouzaglou	\$	3,272.91
Marc Elofer	\$	3,272.91
John Guldner	\$	3,272.91
Georges Maman	\$	3,272.91
Ryan Stasiuk	\$	3,272.91
	\$	<u>16,364.55</u>

<u>Supervision Name</u>		<u>Travel Fee</u>
	\$	-
<u>Total Travel Fee</u>	\$	-
	\$	<u>16,364.55</u>
	\$	<u>2,291.04</u>
<u>Total Weekly Charge</u>	\$	<u>18,655.59</u>

Note: * = Service Charge includes payroll processing charges, Workers' Comp, FICA, FUTA, and SUTA related taxes.

Merchant Retail Solutions, ULC
Bombay/Bowring

<u>Consultant</u>		<u>Supervision Amount</u>	<u>Deferred Compensation</u>
Don Burris	12/14/2018 \$	3,272.91	\$ 1,636.46
Bill Doud	12/14/2018 \$	2,624.06	\$ 1,312.03
Tim Maloney	12/14/2018 \$	4,542.00	\$ 2,271.00
Sheri Redeker	12/14/2018 \$	4,608.79	\$ 2,304.40
Jowita Antonov	12/14/2018 \$	3,272.22	\$ 1,636.11
BessMelville	12/14/2018 \$	3,272.91	\$ 1,636.46
Mark Ghali	12/14/2018 \$	3,272.91	\$ 1,636.46
TOTAL:			<u>\$ 12,432.90</u>
Estimated Tico Group Service Charge*:			\$ 1,740.61
TOTAL WEEKLY CHARGE:			<u><u>\$ 14,173.51</u></u>

Note: * = Service Charge includes payroll processing charges, Workers' Comp, FICA, FUTA, and SUTA related taxes.

Gordon Brothers
Bombay/Bowring

<u>Consultant</u>		<u>Supervision Amount</u>	<u>Deferred Compensation</u>
Jacques Bouzaglou	12/15/2018 \$	3,272.91	\$ 1,636.46
Marc Elofer	12/15/2018 \$	3,272.91	\$ 1,636.46
John Guldner	12/15/2018 \$	3,272.91	\$ 1,636.46
Georges Maman	12/15/2018 \$	3,272.91	\$ 1,636.46
Ryan Stasiuk	12/15/2018 \$	3,272.91	\$ 1,636.46
TOTAL:			<u>\$ 8,182.28</u>
Estimated Tico Group Service Charge*:			\$ 1,145.52
TOTAL WEEKLY CHARGE:			<u><u>\$ 9,327.80</u></u>

Note: * = Service Charge includes payroll processing charges, Workers' Comp, FICA, FUTA, and SUTA related taxes.

Merchant Retail Solutions, ULC
Weekly Supervision

Project Name: Bombay/Bowring
For the Week Ending: December 21, 2018

<u>Supervisor Name</u>		<u>Amount Due This Week</u>
Don Burris	\$	3,294.83
Tim Maloney	\$	4,572.42
Sheri Redeker	\$	4,639.66
Jowita Antonov	\$	3,297.23
BessMelville	\$	3,294.83
Mark Ghali	\$	3,294.83
	\$	<u>22,393.80</u>

<u>Supervision Name</u>		<u>Travel Fee</u>
Don Burris	\$	164.07
Sheri Redeker	\$	497.59
Tim Maloney	\$	578.28
Bess Melville	\$	235.35
<u>Total Travel Fee</u>	\$	<u>1,475.29</u>

Total Supervision \$ 23,869.09

Tico Group Service Charge* \$ 3,341.67

Total Weekly Charge \$ 27,210.76

Note: * = Service Charge includes payroll processing charges, Workers' Comp, FICA, FUTA, and SUTA related taxes.

Gordon Brothers
Weekly Supervision

Project Name: **Bombay/Bowring**
 For the Week Ending: **December 22, 2018**

<u>Supervisor Name</u>		<u>Amount Due This Week</u>
Jacques Bouzaglou	\$	3,294.83
Marc Elofer	\$	3,294.83
John Guldner	\$	3,294.83
Georges Maman	\$	3,294.83
Ryan Stasiuk	\$	3,294.83
	<u>\$</u>	<u>16,474.15</u>

<u>Supervision Name</u>		<u>Travel Fee</u>
	<u>\$</u>	<u>-</u>
Total Supervision	<u>\$</u>	<u>16,474.15</u>
Tico Group Service Charge*	<u>\$</u>	<u>2,306.38</u>
Total Weekly Charge	<u>\$</u>	<u>18,780.53</u>

Note: * = Service Charge includes payroll processing charges, Workers' Comp, FICA, FUTA, and SUTA related taxes.

Merchant Retail Solutions, ULC
Bombay/Bowring

<u>Consultant</u>		<u>Supervision Amount</u>	<u>Deferred Compensation</u>
Don Burris	12/21/2018 \$	3,294.83	\$ 1,647.42
Tim Maloney	12/21/2018 \$	4,572.42	\$ 2,286.21
Sheri Redeker	12/21/2018 \$	4,639.66	\$ 2,319.83
Jowita Antonov	12/21/2018 \$	3,297.23	\$ 1,648.62
BessMelville	12/21/2018 \$	3,294.83	\$ 1,647.42
Mark Ghali	12/21/2018 \$	3,294.83	\$ 1,647.42
TOTAL:			<u>\$ 11,196.90</u>
Estimated Tico Group Service Charge*:			\$ 1,567.57
TOTAL WEEKLY CHARGE:			<u><u>\$ 12,764.47</u></u>

Note: * = Service Charge includes payroll processing charges, Workers' Comp, FICA, FUTA, and SUTA related taxes.

Gordon Brothers
Bombay/Bowring

<u>Consultant</u>		<u>Supervision Amount</u>	<u>Deferred Compensation</u>
Jacques Bouzaglou	12/22/2018 \$	3,294.83	\$ 1,647.42
Marc Elofer	12/22/2018 \$	3,294.83	\$ 1,647.42
John Guldner	12/22/2018 \$	3,294.83	\$ 1,647.42
Georges Maman	12/22/2018 \$	3,294.83	\$ 1,647.42
Ryan Stasiuk	12/22/2018 \$	3,294.83	\$ 1,647.42
TOTAL:			<u>\$ 8,237.08</u>
Estimated Tico Group Service Charge*:			\$ 1,153.19
TOTAL WEEKLY CHARGE:			<u><u>\$ 9,390.27</u></u>

Note: * = Service Charge includes payroll processing charges, Workers' Comp, FICA, FLTA, and SUTA related taxes.

Merchant Retail Solutions, ULC

Weekly Supervision

Project Name: Bombay/Bowring
 For the Week Ending: December 28, 2018

<u>Supervisor Name</u>		<u>Amount Due This Week</u>
Don Burris	\$	2,861.25
Tim Maloney	\$	3,970.72
Sheri Redeker	\$	4,029.10
Jowita Antonov	\$	3,330.14
BessMelville	\$	2,861.25
Mark Ghali	\$	2,861.25
	\$	<u>19,913.71</u>

<u>Supervision Name</u>		<u>Travel Fee</u>
Don Burris	\$	221.90
Sheri Redeker	\$	432.10
Tim Maloney	\$	502.18
Bess Melville	\$	238.44
<u>Total Travel Fee</u>	\$	<u>1,394.62</u>

Total Supervision	\$	<u>21,308.33</u>
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Tico Group Service Charge*	\$	<u>2,983.17</u>
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Total Weekly Charge	\$	<u>24,291.50</u>
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Note: * = Service Charge includes payroll processing charges, Workers' Comp, FICA, FUTA, and SUTA related taxes.

Gordon Brothers
Weekly Supervision

Project Name:
 For the Week Ending:

Bombay/Bowring
December 29, 2018

<u>Supervisor Name</u>		<u>Amount Due This Week</u>
Jacques Bouzaglou	\$	3,338.13
Marc Elofer	\$	3,338.13
John Guldner	\$	3,338.13
Georges Maman	\$	3,338.13
Ryan Stasiuk	\$	3,338.13
	<u>\$</u>	<u>16,690.65</u>

<u>Supervision Name</u>		<u>Travel Fee</u>
	<u>\$</u>	<u>-</u>
Total Travel Fee		
	<u>\$</u>	<u>16,690.65</u>
Total Supervision		
	<u>\$</u>	<u>2,336.69</u>
Tico Group Service Charge*		
	<u>\$</u>	<u>19,027.34</u>
Total Weekly Charge		

Note: * = Service Charge includes payroll processing charges, Workers' Comp, FICA, FUTA, and SUTA related taxes.

Merchant Retail Solutions, ULC
Bombay/Bowring

<u>Consultant</u>		<u>Supervision Amount</u>	<u>Deferred Compensation</u>
Don Burris	12/28/2019 \$	2,861.25	\$ 1,430.63
Tim Maloney	12/28/2019 \$	3,970.72	\$ 1,985.36
Sheri Redeker	12/28/2019 \$	4,029.10	\$ 2,014.55
Jowita Antonov	12/28/2019 \$	3,330.14	\$ 1,665.07
BessMelville	12/28/2019 \$	2,861.25	\$ 1,430.63
Mark Ghali	12/28/2019 \$	2,861.25	\$ 1,430.63
TOTAL:			<u>\$ 9,956.86</u>
Estimated Tico Group Service Charge*:			\$ 1,393.96
TOTAL WEEKLY CHARGE:			<u><u>\$ 11,350.82</u></u>

Note: * = Service Charge includes payroll processing charges, Workers' Comp, FICA, FUTA, and SUTA related taxes.

Gordon Brothers
Bombay/Bowring

<u>Consultant</u>		<u>Supervision Amount</u>	<u>Deferred Compensation</u>
Jacques Bouzaglou	12/29/2018 \$	3,338.13	\$ 1,669.07
Marc Elofer	12/29/2018 \$	3,338.13	\$ 1,669.07
John Guldner	12/29/2018 \$	3,338.13	\$ 1,669.07
Georges Maman	12/29/2018 \$	3,338.13	\$ 1,669.07
Ryan Stasiuk	12/29/2018 \$	3,338.13	\$ 1,669.07
TOTAL:			<u>\$ 8,345.33</u>
Estimated Tico Group Service Charge*:			\$ 1,168.35
TOTAL WEEKLY CHARGE:			<u>\$ 9,513.68</u>

Note: * = Service Charge includes payroll processing charges, Workers' Comp, FICA, FUTA, and SUTA related taxes.

Merchant Retail Solutions, ULC

Weekly Supervision

Project Name: Bombay/Bowring
 For the Week Ending: January 4, 2019

<u>Supervisor Name</u>		<u>Amount Due This Week</u>
Don Burris	\$	1,898.84
Tim Maloney	\$	2,635.10
Sheri Redeker	\$	3,342.36
Jowita Antonov	\$	1,429.59
BessMelville	\$	1,424.13
Mark Ghali	\$	1,430.63
	\$	<u>12,160.65</u>

<u>Supervision Name</u>		<u>Travel Fee</u>
Don Burris	\$	147.25
Sheri Redeker	\$	1,194.04
Tim Maloney	\$	884.32
Bess Melville	\$	101.72
<u>Total Travel Fee</u>	\$	<u>2,327.33</u>

Total Supervision	\$	<u>14,487.98</u>
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Tico Group Service Charge*	\$	<u>2,028.32</u>
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Total Weekly Charge	\$	<u>16,516.30</u>
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Note: * = Service Charge includes payroll processing charges, Workers' Comp, FICA, FUTA, and SUTA related taxes.

Gordon Brothers
Weekly Supervision

Project Name: **Bombay/Bowring**
 For the Week Ending: **January 5, 2019**

<u>Supervisor Name</u>	<u>Amount Due This Week</u>
Jacques Bouzaglou	\$ 949.42
Marc Elofer	\$ 949.42
John Guldner	\$ 1,424.13
Georges Maman	\$ 949.42
Ryan Stasiuk	\$ 949.42
Guy Desrochers	\$ 2,373.55
	<u>\$ 7,595.36</u>

<u>Supervision Name</u>	<u>Travel Fee</u>
<u>Total Travel Fee</u>	<u>\$ -</u>
<u>Total Supervision</u>	<u>\$ 7,595.36</u>
<u>Tico Group Service Charge*</u>	<u>\$ 1,063.35</u>
<u>Total Weekly Charge</u>	<u>\$ 8,658.71</u>

Note: * = Service Charge includes payroll processing charges, Workers' Comp, FICA, FUTA, and SUTA related taxes.

Merchant Retail Solutions, ULC
Bombay/Bowring

<u>Consultant</u>		<u>Supervision Amount</u>	<u>Deferred Compensation</u>
Don Burris	1/4/2019 \$	1,898.84	\$ 949.42
Tim Maloney	1/4/2019 \$	2,635.10	\$ 1,317.55
Sheri Redeker	1/4/2019 \$	3,342.36	\$ 1,671.18
Jowita Antonov	1/4/2019 \$	1,429.59	\$ 714.80
BessMelville	1/4/2019 \$	1,424.13	\$ 712.07
Mark Ghali	1/4/2019 \$	1,430.63	\$ 715.32
TOTAL:			<u>\$ 6,080.33</u>
Estimated Tico Group Service Charge*:			\$ 851.25
TOTAL WEEKLY CHARGE:			<u>\$ 6,931.58</u>

Note: * = Service Charge includes payroll processing charges, Workers' Comp, FICA, FUTA, and SUTA related taxes.

Gordon Brothers
Bombay/Bowring

<u>Consultant</u>			<u>Deferred</u>	
			<u>Supervision Amount</u>	<u>Compensation</u>
Jacques Bouzaglou	1/5/2019	\$	949.42	\$ 474.71
Marc Elofer	1/5/2019	\$	949.42	\$ 474.71
John Guldner	1/5/2019	\$	1,424.13	\$ 712.07
Georges Maman	1/5/2019	\$	949.42	\$ 474.71
Ryan Stasiuk	1/5/2019	\$	949.42	\$ 474.71
Guy Desrochers	1/5/2019	\$	2,373.55	\$ 1,186.78
TOTAL:				<u>\$ 3,797.68</u>
Estimated Tico Group Service Charge*:				\$ 531.68
TOTAL WEEKLY CHARGE:				<u><u>\$ 4,329.36</u></u>

Note: * = Service Charge includes payroll processing charges, Workers' Comp, FICA, FUTA, and SUTA related taxes.

First Name	Last Name	Project	Report for the week ending	Expense Amount	Merchant	Category	Comment
Donald	Burris	Bombay Bowring 2018	12/07/18	\$32.00	AT&T	Communications Per Diem	phone
				\$162.54	Enterprise Rent A Car	Auto Rental / Lease	car rental
				\$25.44	BC Ferries	Other	reservation for ferry
				\$111.80	BC Ferries	Other	Ferry to Victoria store
				\$5.41	41.32 mi @ \$0.18 / mi	Mileage Rental Vehicle	Hotel to terminal and back to hotel
				\$0.00	38.75 mi @ \$0.18 / mi	Mileage Rental Vehicle	Swartz Bay ferry to store to ferry
				\$12.07	Staples	Other	packing tape
				\$61.67	Staples	Signs & Flyers	you pay copies
				\$14.36	Staples	Signs & Flyers	paper for you pays
				USD	\$425.29		
				CAD	\$568.14		
Donald	Burris	Bombay Bowring 2018	12/14/18	\$32.00	AT&T	Communications Per Diem	phone
				\$163.04	Enterprise Rent A Car	Auto Rental / Lease	car rental
				\$25.41	BC Ferries	Other	reservations for ferry
				\$111.67	BC Ferries	Other	Ferry to Victoria and back
				\$0.00	38.75 mi @ \$0.18 / mi	Mileage Rental Vehicle	Swartz Bay ferry to store to ferry
				\$5.41	41.32 mi @ \$0.18 / mi	Mileage Rental Vehicle	Hotel to terminal and back to hotel
				\$14.02	Rona	Other	packing tape
				\$25.07	Canadian Tire	Other	shrink wrap
				\$110.34	Staples	Signs & Flyers	copies and poster board for FFE signing
				\$29.04	Rona	Other	shrink wrap
				USD	\$516.00		
				CAD	\$689.31		
William	Doud	Bombay Bowring 2018	12/07/18	\$175.00	Enterprise Rent A Car	Auto Rental / Lease	
				\$32.00	Verizon Wireless	Communications Per Diem	
				\$4.05	Wal-Mart	Signs & Flyers	Tape to cover Policy Signs
				USD	\$211.05		
				CAD	\$281.94		
Tim	Maloney	Bombay Bowring 2018	11/30/18	\$57.00	Verizon Wireless	Communications Per Diem	
				USD	\$57.00		
				CAD	\$76.15		
Tim	Maloney	Bombay Bowring 2018	12/14/18	\$57.00	Verizon Wireless	Communications Per Diem	
				USD	\$57.00		
				CAD	\$76.15		
Tim	Maloney	Bombay Bowring 2018	12/07/18	\$57.00	Verizon Wireless	Communications Per Diem	
				USD	\$57.00		
				CAD	\$76.15		
Bess	Melville	Bombay Bowring 2018	12/14/18	\$175.00	Auto Rental / Lease		
				\$32.00	Communications Per Diem		
				\$22.42	TD Centre	Parking	
				USD	\$229.42		
				CAD	\$306.48		
Mark	Ghali	Bombay Bowring 2018	12/14/18	\$25.48	46.76 mi @ \$0.545 / mi	Mileage Personal Vehicle	
				\$32.00	Communications Per Diem		
				USD	\$57.48		
				CAD	\$76.79		

First Name	Last Name	Project	Report for the week ending	Expense Amount	Merchant	Category	Comment
Jowita	Antonov	Bombay Bowring 2018	12/14/2018	\$154.68	178 mi @ C\$0.869 / mi	Mileage Rental Vehicle	milage
				\$42.73	Rogers	Communications Per Diem	phone
				\$233.66	Enterprise Rent A Car	Auto Rental / Lease	car
				\$22.87	Staples	Fixture Sale Expense	printing fixture pictures
				\$48.22	Staples	Fixture Sale Expense	Printing fixture pictures
				\$168.98	Courtyard By Marriott	Lodging	Trip to Montreal as per Sheri
				\$54.19	Staples	Store Expense	Paper for printing You Pays
				CAD			
				\$725.33			

Expense Report for Jacques Bouzaglou

Venture: Bombay - Bowring

Name: Jacques Bouzaglou

Street Address

City, State, Zip

Period Ending 12/15/2018

Locations Visited										Internal Use Only
	⇒					HELP OAKVILLE				
	Change Sunday And All	12/9/2018	12/10/2018	12/11/2018	12/12/2018	12/13/2018	12/14/2018	12/15/2018		
USD Expenses	Other Days Populate	Sunday	Monday	Tuesday	Wednesday	Thursday	Friday	Saturday	Totals	Account#
Transportation to Airport									-	650065
US Expense Total		-	-	-	-	-	-	-	-	650065
USD Expenses		USD	USD	USD	USD	USD	USD	USD	USD	
Miles Traveled- Own Car		62.00	71.00	67.00	57.00	135.00	57.00	78.00		
Miles Traveled- Rental Car										
Mileage Reimbursed (Own Car)	USD Value	33.79	38.70	36.52	31.07	73.58	31.07	42.51	287.22	USD
Mileage Reimbursed (Rental Car)	USD Value	-	-	-	-	-	-	-	-	USD
Car Rental	USD Value								-	USD
Train / Air Fare	USD Value								-	USD
Taxi Fare	USD Value								-	USD
Phone / Internet	USD Value							32.00	32.00	USD
Hotel / Lodging	USD Value								-	USD
Store Supplies	USD Value								-	USD
Postage	USD Value								-	USD
Permits	USD Value								-	USD
Miscellaneous Expenses	USD Value								-	USD
FFE Expense	USD Value								-	USD
Store Consolidation Exp	USD Value								-	USD
Parking	USD Value								-	USD
Excess Housing	USD Value	20.97	20.97	20.97	20.97	20.97	20.97	20.97	146.79	USD
US Exp Total	USD Value	54.76	59.67	57.49	52.04	94.55	52.04	95.48	466.01	USD
Signs Expense									-	
Banner Expense									-	
Advertising Total		-	-	-	-	-	-	-	-	
Grand Total									466.01	

Detailed Entertainment Record					
Date	Item	Persons Entertained Business Relationship	Place Name & Location	Business Purpose	Amount
Purpose of Trip			Summary		
				Total Expenses	466.01
				Less Cash Advance	
				Less Company Charges	
				Amount Due Employee	466.01
				Amount Due Company	-
<small>(RT) means round trip</small>					

Prepared by _____ Date 12/16/2018

Approved By _____ Date _____

Expense Report for Jacques Bouzaglou

Venture: Bombay - Bowring
 Name: Jacques Bouzaglou
 Street Address:
 City, State, Zip:

Current Exchange Rate
0.7469

Period Ending 12/15/2018

Locations Visited		12/9/2018	12/10/2018	12/11/2018	12/12/2018	12/13/2018	12/14/2018	12/15/2018		Internal Use Only
	⇒	Sunday	Monday	Tuesday	Wednesday	Thursday	Friday	Saturday	Totals	Account#
CAD Expenses	Enter Actuals in CAD Value, Total Column Converts To USD	CAD	CAD	CAD	CAD	CAD	CAD	CAD	USD	
Train / Air Fare	CAD Value								-	USD
Taxi Fare	CAD Value								-	USD
Phone / Internet	CAD Value								-	USD
Hotel / Lodging	CAD Value								-	USD
Store Supplies	CAD Value		23.15					41.48	48.27	USD
Postage	CAD Value								-	USD
Permits	CAD Value								-	USD
Miscellaneous Expenses	CAD Value								-	USD
FFE Expense	CAD Value								-	USD
Store Consolidation Exp	CAD Value								-	USD
Parking	CAD Value								-	USD
									-	USD
Excess Housing	CAD Value								-	USD
									-	USD
CAD Exp Total	CAD Value	-	23.15	-	-	-	-	41.48	48.27	USD
Signs Expense									-	
Banner Expense									-	
Advertising Total		-	-	-	-	-	-	-	-	
Grand Total									48.27	

Detailed Entertainment Record					
Date	Item	Persons Entertained Business Relationship	Place Name & Location	Business Purpose	Amount
Purpose of Trip			Summary		
Invoices from november 5th were purchased by the stores and I refunded them.				Total Expenses	48.27
				Less Cash Advance	
				Less Company Charges	
				Amount Due Employee	48.27
(RT) means round trip				Amount Due Company	-

Prepared by _____ Date 12/16/2018 Approved By _____ Date _____

Expense Report for Marc Elofer

Venture: Bombay - Bowring

Name: Marc Elofer

Street Address:

City, State, Zip:

Period Ending 12/15/2018

Locations Visited	→									Internal Use Only
Change Sunday And All		12/9/2018	12/10/2018	12/11/2018	12/12/2018	12/13/2018	12/14/2018	12/15/2018		
USD Expenses	Other Days Populate	Sunday	Monday	Tuesday	Wednesday	Thursday	Friday	Saturday	Totals	Account#
Transportation to Airport									-	650065
US Expense Total		-	-	-	-	-	-	-	-	650065
USD Expenses		USD	USD	USD	USD	USD	USD	USD	USD	
Miles Traveled- Own Car		24.17	39.21	96.75	83.26	113.28	89.48	21.00		
Miles Traveled- Rental Car										
Mileage Reimbursed (Own Car)	USD Value	13.17	21.37	52.73	45.38	61.74	48.77	11.45	254.60	USD
Mileage Reimbursed (Rental Car)	USD Value	-	-	-	-	-	-	-	-	USD
Car Rental	USD Value								-	USD
Train / Air Fare	USD Value								-	USD
Taxi Fare	USD Value								-	USD
Phone / Internet	USD Value							32.00	32.00	USD
Hotel / Lodging	USD Value								-	USD
Store Supplies	USD Value								-	USD
Postage	USD Value								-	USD
Permits	USD Value								-	USD
Miscellaneous Expenses	USD Value								-	USD
FFE Expense	USD Value								-	USD
Store Consolidation Exp	USD Value								-	USD
Parking	USD Value								-	USD
Excess Housing	USD Value	20.97	20.97	20.97	20.97	20.97	20.97	20.97	146.79	USD
US Exp Total	USD Value	34.14	42.34	73.70	66.35	82.71	69.74	64.42	433.39	USD
Signs Expense									-	
Banner Expense									-	
Advertising Total		-	-	-	-	-	-	-	-	
Grand Total									433.39	

Detailed Entertainment Record					
Date	Item	Persons Entertained Business Relationship	Place Name & Location	Business Purpose	Amount
Purpose of Trip			Summary		
				Total Expenses	433.39
				Less Cash Advance	
				Less Company Charges	
				Amount Due Employee	433.39
				Amount Due Company	-
<small>(RT) means round trip</small>					

12/16/2018

Prepared by _____

Date

Approved By _____

Date

Expense Report for Marc Elofer

Venture: Bombay - Bowling
 Name: Marc Elofer
 Street Address:
 City, State, Zip:

Current Exchange Rate
0.7469

Period Ending 12/15/2018

Locations Visited		12/9/2018	12/10/2018	12/11/2018	12/12/2018	12/13/2018	12/14/2018	12/15/2018	Totals	Internal Use Only
	⇒	Sunday	Monday	Tuesday	Wednesday	Thursday	Friday	Saturday		Account#
CAD Expenses	Enter Actuals in CAD Value, Total Column Converts To USD	CAD	CAD	CAD	CAD	CAD	CAD	CAD	USD	
Train / Air Fare	CAD Value								-	USD
Taxi Fare	CAD Value								-	USD
Phone / Internet	CAD Value								-	USD
Hotel / Lodging	CAD Value								-	USD
Store Supplies	CAD Value	7.59	4.52						9.04	USD
Postage	CAD Value								-	USD
Permits	CAD Value								-	USD
Miscellaneous Expenses	CAD Value								-	USD
FFE Expense	CAD Value		52.39	52.55					78.38	USD
Store Consolidation Exp	CAD Value								-	USD
Parking	CAD Value								-	USD
									-	USD
Excess Housing	CAD Value								-	USD
									-	USD
CAD Exp Total	CAD Value	7.59	56.91	52.55	-	-	-	-	87.42	USD
Signs Expense									-	
Banner Expense									-	
Advertising Total		-	-	-	-	-	-	-	-	
Grand Total									87.42	

Detailed Entertainment Record					
Date	Item	Persons Entertained Business Relationship	Place Name & Location	Business Purpose	Amount
Purpose of Trip			Summary		
				Total Expenses	87.42
				Less Cash Advance	
				Less Company Charges	
				Amount Due Employee	87.42
				Amount Due Company	-
<small>(RT) means round trip</small>					

Prepared by _____ Date 12/16/2018 Approved By _____ Date _____

Expense Report for John Guldner

Venture: Bombay/Bowring

Name: John Guldner

Street Address:

City, State, Zip:

Period Ending 12/15/2018

Locations Visited		Edm to Calgary	715	715/703	703/561	561	calg to edmonton	551		Internal Use Only
	Change Sunday And All	12/9/2018	12/10/2018	12/11/2018	12/12/2018	12/13/2018	12/14/2018	12/15/2018		
USD Expenses	Other Days Populate	Sunday	Monday	Tuesday	Wednesday	Thursday	Friday	Saturday	Totals	Account#
Transportation to Airport										
US Expense Total		-	-	-	-	-	-	-	-	650065
USD Expenses		USD	USD	USD	USD	USD	USD	USD	USD	
Miles Traveled- Own Car										
Miles Traveled- Rental Car		191.00	-	19	19	19	191	22		
Mileage Reimbursed (Own Car)	USD Value	-	-	-	-	-	-	-	-	USD
Mileage Reimbursed (Rental Car)	USD Value	34.38	-	3.35	3.35	3.35	34.38	3.96	82.76	USD
Car Rental	USD Value	25.00	25.00	25.00	25.00	25.00	25.00	25.00	175.00	USD
Train / Air Fare	USD Value								-	USD
Taxi Fare	USD Value								-	USD
Phone / Internet	USD Value							32.00	32.00	USD
Hotel / Lodging	USD Value								-	USD
Store Supplies	USD Value								-	USD
Postage	USD Value								-	USD
Permits	USD Value								-	USD
Miscellaneous Expenses	USD Value								-	USD
FFE Expense	USD Value								-	USD
Store Consolidation Exp	USD Value								-	USD
Fuel For Rental	USD Value								-	USD
Excess Housing	USD Value								-	USD
US Exp Total	USD Value	59.38	25.00	28.35	28.35	28.35	59.38	60.96	289.76	USD
Signs Expense									-	
Banner Expense									-	
Advertising Total									-	
Grand Total									289.76	

Detailed Entertainment Record

Date	Item	Persons Entertained Business Relationship	Place Name & Location	Business Purpose	Amount
Purpose of Trip				Summary	
				Total Expenses	289.76
				Less Cash Advance	
				Less Company Charges	
				Amount Due Employee	289.76
				Amount Due Company	-

Prepared by John Guldner Date 12/16/2018

Approved By _____ Date _____

(RT) means round trip

Expense Report for GEORGES MAMAN

Venture: BOMBAY /BOWRING

Name: GEORGES MAMAN
 Street Address: 11015 BOUL CAVENDISH APT 107
 City, State, Zip: ST-LAURENT QC H4R2H5

Period Ending 12/15/2018

Locations Visited		317-628-332	317-628-332	317-628-332	373- 625	317-628-332	373- 625	317-628-332		Internal Use Only
	➔									
	Change Sunday And All	12/9/2018	12/10/2018	12/11/2018	12/12/2018	12/13/2018	12/14/2018	12/15/2018		
USD Expenses	Other Days Populate	Sunday	Monday	Tuesday	Wednesday	Thursday	Friday	Saturday	Totals	Account#
Transportation to Airport									-	650065
US Expense Total		-	-	-	-	-	-	-	-	650065
USD Expenses		USD	USD	USD	USD	USD	USD	USD	USD	
Miles Traveled- Own Car										
Miles Traveled- Rental Car		80.00	50	60	400	60	400	50		
Mileage Reimbursed (Own Car)	USD Value	-	-	-	-	-	-	-	-	USD
Mileage Reimbursed (Rental Car)	USD Value	14.40	9.00	10.80	72.00	10.80	72.00	9.00	198.00	USD
Car Rental	USD Value	25.00	25.00	25.00	25.00	25.00	25.00	25.00	175.00	USD
Train / Air Fare	USD Value								-	USD
Taxi Fare	USD Value								-	USD
Phone / Internet	USD Value							32.00	32.00	USD
Hotel / Lodging	USD Value								-	USD
Store Supplies	USD Value								-	USD
Postage	USD Value								-	USD
Permits	USD Value								-	USD
Miscellaneous Expenses	USD Value								-	USD
FFE Expense	USD Value								-	USD
Store Consolidation Exp	USD Value								-	USD
Parking	USD Value								-	USD
									-	USD
Excess Housing	USD Value	20.67	20.67	20.67	20.67	20.67	20.67	20.67	144.69	USD
US Exp Total	USD Value	60.07	54.67	56.47	117.67	56.47	117.67	86.67	549.69	USD
Signs Expense									-	
Banner Expense									-	
Advertising Total		-	-	-	-	-	-	-	-	
Grand Total									549.69	

Detailed Entertainment Record

Date	Item	Persons Entertained Business Relationship	Place Name & Location	Business Purpose	Amount
Purpose of Trip				Summary	
				Total Expenses	549.69
				Less Cash Advance	
				Less Company Charges	
				Amount Due Employee	549.69
				Amount Due Company	-

(RT) means round trip

Prepared by GEORGES MAMAN Date 12/16/2018 Approved By _____ Date _____

Expense Report for GEORGES MAMAN

Venture: **BOMBAY / BOWRING**

Name: **GEORGES MAMAN**

Street Address: **11015 BOUL CAVENDISH APT 107**

City, State, Zip: **ST-LAURENT QC H4R2H5**

Current Exchange Rate
0.74689

Period Ending 12/15/2018

Locations Visited		12/9/2018	12/10/2018	12/11/2018	12/12/2018	12/13/2018	12/14/2018	12/15/2018	Totals	Internal Use Only
	⇒	Sunday	Monday	Tuesday	Wednesday	Thursday	Friday	Saturday		Account#
CAD Expenses	Enter Actuals in CAD Value, Total Column Converts To USD	CAD	CAD	CAD	CAD	CAD	CAD	CAD	USD	
Train / Air Fare	CAD Value								-	USD
Taxi Fare	CAD Value								-	USD
Phone / Internet	CAD Value								-	USD
Hotel / Lodging	CAD Value								-	USD
Store Supplies	CAD Value		5.63						4.20	USD
Postage	CAD Value								-	USD
Permits	CAD Value								-	USD
Miscellaneous Expenses	CAD Value								-	USD
FFE Expense	CAD Value		40.95	122.60					122.15	USD
Store Consolidation Exp	CAD Value								-	USD
Parking	CAD Value								-	USD
									-	USD
Excess Housing	CAD Value								-	USD
									-	USD
CAD Exp Total	CAD Value	-	46.58	122.60	-	-	-	-	126.36	USD
Signs Expense									-	
Banner Expense									-	
Advertising Total		-	-	-	-	-	-	-	-	
Grand Total									126.36	

Detailed Entertainment Record					
Date	Item	Persons Entertained Business Relationship	Place Name & Location	Business Purpose	Amount
Purpose of Trip				Summary	
				Total Expenses	126.36
				Less Cash Advance	
				Less Company Charges	
				Amount Due Employee	126.36
				Amount Due Company	-
(RT) means round trip					

Prepared by GEORGES MAMAN Date 12/16/2018

Approved By _____ Date _____

Expense Report for Ryan Stasiuk

Venture: Bombay/Bowring

Name: Ryan Stasiuk
 Street Address: 11 Beddington Ave
 City, State, Zip: Ottawa, On, K2J3M8

Period Ending 12/15/2018

Locations Visited		602	681, 325, 605	630, 635, 378	385, 627, 375	602	385, 375, 627	681, 605		Internal Use Only
	Change Sunday And All	12/9/2018	12/10/2018	12/11/2018	12/12/2018	12/13/2018	12/14/2018	12/15/2018		
USD Expenses	Other Days Populate	Sunday	Monday	Tuesday	Wednesday	Thursday	Friday	Saturday	Totals	Account#
Transportation to Airport										650065
US Expense Total		-	-	-	-	-	-	-	-	650065
USD Expenses		USD	USD	USD	USD	USD	USD	USD	USD	
Miles Traveled- Own Car										
Miles Traveled- Rental Car		10.50	49	63	99	11	125	49		
Mileage Reimbursed (Own Car)	USD Value	-	-	-	-	-	-	-	-	USD
Mileage Reimbursed (Rental Car)	USD Value	1.89	8.74	11.35	17.84	1.89	22.52	8.74	72.97	USD
Car Rental	USD Value	25.00	25.00	25.00	25.00	25.00	25.00	25.00	175.00	USD
Train / Air Fare	USD Value									USD
Taxi Fare	USD Value									USD
Phone / Internet	USD Value							32.00	32.00	USD
Hotel / Lodging	USD Value									USD
Store Supplies	USD Value									USD
Postage	USD Value									USD
Permits	USD Value									USD
Miscellaneous Expenses	USD Value									USD
FFE Expense	USD Value									USD
Store Consolidation Exp	USD Value									USD
Fuel For Rental	USD Value									USD
Excess Housing	USD Value									USD
US Exp Total	USD Value	26.89	33.74	36.35	42.84	26.89	47.52	65.74	279.97	USD
Signs Expense										
Banner Expense										
Advertising Total		-	-	-	-	-	-	-	-	
Grand Total									279.97	

Detailed Entertainment Record

Date	Item	Persons Entertained Business Relationship	Place Name & Location	Business Purpose	Amount
Purpose of Trip				Summary	
				Total Expenses	279.97
				Less Cash Advance	
				Less Company Charges	
				Amount Due Employee	279.97
				Amount Due Company	-

Prepared by R Stasiuk Date 12/16/2018 Approved By _____ Date _____

(RT) means round trip

Expense Report for Ryan Stasiuk

Venture: Bombay/Bowring

Name: Ryan Stasiuk

Street Address: 11 Beddington Ave

City, State, Zip: Ottawa, On, K2J3M8

Current Exchange Rate
0.7469

Period Ending 12/15/2018

Locations Visited		602	681, 325, 605	635, 378	385, 627, 375	602	385, 375, 627	681, 605		Internal Use Only
	⇒									
Change Sunday And All		12/9/2018	12/10/2018	12/11/2018	12/12/2018	12/13/2018	12/14/2018	12/15/2018		
Other Days Populate		Sunday	Monday	Tuesday	Wednesday	Thursday	Friday	Saturday	Totals	Account#
Transportation to Airport									-	650065
US Expense Total		-	-	-	-	-	-	-	-	650065
CAD Expenses	Enter Actuals In CAD Value, Total Column Converts To USD	CAD	CAD	CAD	CAD	CAD	CAD	CAD	USD	
Train / Air Fare	CAD Value								-	USD
Taxi Fare	CAD Value								-	USD
Phone / Internet	CAD Value								-	USD
Hotel / Lodging	CAD Value								-	USD
Store Supplies	CAD Value						36.14		26.99	USD
Postage	CAD Value								-	USD
Permits	CAD Value								-	USD
Car Rental	CAD Value								-	USD
FFE Expense	CAD Value		251.87						188.12	USD
Store Consolidation Exp	CAD Value								-	USD
Parking/Fuel	CAD Value								-	USD
Excess Housing	CAD Value	48.71	48.71	48.71	48.71	48.71	48.71	48.71	254.67	USD
CAD Exp Total	CAD Value	48.71	300.58	48.71	48.71	48.71	84.85	48.71	469.79	USD
Signs Expense									-	
Banner Expense									-	
Advertising Total		-	-	-	-	-	-	-	-	
Grand Total									469.79	

Detailed Entertainment Record					
Date	Item	Persons Entertained Business Relationship	Place Name & Location	Business Purpose	Amount
Purpose of Trip			Summary		
				Total Expenses	469.79
				Less Cash Advance	
				Less Company Charges	
				Amount Due Employee	469.79
				Amount Due Company	-
<small>(RT) means round trip</small>					

Prepared by R. Stasiuk Date 10/29/2017 Approved By _____ Date _____

First Name	Last Name	Project	Report for the week ending	Expense Amount	Merchant	Category	Comment
Donald	Burris	Bombay Bowring 2018	12/21/18	\$32.00	AT&T	Communications Per Diem	phone
				\$161.26	Enterprise Rent A Car	Auto Rental / Lease	car rental
				\$25.27	BC Ferries	Other	ferry reservations
				\$111.03	BC Ferries	Other	Ferry to Victoria store
				\$5.41	41.32 mi @ \$0.18 / mi	Mileage Rental Vehicle	Hotel to terminal and back to hotel
				\$0.00	38.75 mi @ \$0.18 / mi	Mileage Rental Vehicle	Swartz Bay ferry to store to ferry
				\$34.23	Rona	Other	shrink wrap
				USD			
				\$369.20			
				CAD			
				\$496.51			
Bess	Melville	Bombay Bowring 2018	12/21/18	\$175.00	Auto Rental / Lease		
				\$44.11	TD Centre	Parking	
				\$32.00	Communications Per Diem		
				USD			
				\$251.11			
				CAD			
				\$337.70			
Mark	Ghali	Bombay Bowring 2018	12/21/18	\$25.48	46.76 mi @ \$0.545 / mi	Mileage Rental Vehicle	
				\$32.00	Communications Per Diem	Mileage Rental Vehicle	
				USD			
				\$57.48			
				CAD			
				\$77.30			

First Name	Last Name	Project	Report for the week ending	Expense Amount	Merchant	Category
Jowita	Antonov	Bombay Bowring 2018	12/21/2018	\$109.49	126 mi @ C\$0.869 / mi	Mileage Rental Vehicle
				\$43.12	Rogers	Communications Per Diem
				\$235.82	Enterprise Rent A Car	Auto Rental / Lease
				CAD		
				\$388.43		

Expense Report for Jacques Bouzaglou

Venture: Bombay - Bowring

Name: Jacques Bouzaglou

Street Address:

City, State, Zip:

Period Ending 12/22/2018

Locations Visited										Internal Use Only
	⇒					HELP OAKVILLE				
	Change Sunday And All	12/16/2018	12/17/2018	12/18/2018	12/19/2018	12/20/2018	12/21/2018	12/22/2018		
USD Expenses	Other Days Populate	Sunday	Monday	Tuesday	Wednesday	Thursday	Friday	Saturday	Totals	Account#
Transportation to Airport									-	650065
US Expense Total		-	-	-	-	-	-	-	-	650065
USD Expenses		USD	USD	USD	USD	USD	USD	USD	USD	
Miles Traveled- Own Car		51.00	75.00	53.00	57.00	65.00	51.00	21.00		
Miles Traveled- Rental Car										
Mileage Reimbursed (Own Car)	USD Value	27.80	40.88	28.89	31.07	35.43	27.80	11.45	203.29	USD
Mileage Reimbursed (Rental Car)	USD Value	-	-	-	-	-	-	-	-	USD
Car Rental	USD Value								-	USD
Train / Air Fare	USD Value								-	USD
Taxi Fare	USD Value								-	USD
Phone / Internet	USD Value							32.00	32.00	USD
Hotel / Lodging	USD Value								-	USD
Store Supplies	USD Value								-	USD
Postage	USD Value								-	USD
Permits	USD Value								-	USD
Miscellaneous Expenses	USD Value								-	USD
FFE Expense	USD Value								-	USD
Store Consolidation Exp	USD Value								-	USD
Parking	USD Value								-	USD
Excess Housing	USD Value	20.97	20.97	20.97	20.97	20.97	20.97	20.97	146.79	USD
US Exp Total	USD Value	48.77	61.85	49.86	52.04	56.40	48.77	64.42	382.08	USD
Signs Expense									-	
Banner Expense									-	
Advertising Total		-	-	-	-	-	-	-	-	
	3								382.08	

Detailed Entertainment Record					
Date	Item	Persons Entertained Business Relationship	Place Name & Location	Business Purpose	Amount
Purpose of Trip				Summary	
				Total Expenses	382.08
				Less Cash Advance	
				Less Company Charges	
				Amount Due Employee	382.08
				Amount Due Company	-
(RT) means round trip					

Prepared by _____ Date 12/23/2018 Approved By _____ Date _____

Expense Report for Jacques Bouzaglou

Venture: Bombay - Bowring

Name: Jacques Bouzaglou
 Street Address
 City, State, Zip

Current Exchange Rate
0.7351

Period Ending 12/22/2018

Locations Visited		12/16/2018	12/17/2018	12/18/2018	12/19/2018	12/20/2018	12/21/2018	12/22/2018		Internal Use Only
	⇒	Sunday	Monday	Tuesday	Wednesday	Thursday	Friday	Saturday	Totals	Account#
CAD Expenses	Enter Actuals In CAD Value, Total Column Converts To USD	CAD	CAD	CAD	CAD	CAD	CAD	CAD	USD	
Train / Air Fare	CAD Value								-	USD
Taxi Fare	CAD Value								-	USD
Phone / Internet	CAD Value								-	USD
Hotel / Lodging	CAD Value								-	USD
Store Supplies	CAD Value	104.08							76.51	USD
Postage	CAD Value								-	USD
Permits	CAD Value								-	USD
Miscellaneous Expenses	CAD Value								-	USD
FFE Expense	CAD Value								-	USD
Store Consolidation Exp	CAD Value								-	USD
Parking	CAD Value								-	USD
Excess Housing	CAD Value								-	USD
CAD Exp Total	CAD Value	104.08	-	-	-	-	-	-	76.51	USD
Signs Expense									-	
Banner Expense									-	
Advertising Total		-	-	-	-	-	-	-	-	
Grand Total									76.51	

Detailed Entertainment Record					
Date	Item	Persons Entertained Business Relationship	Place Name & Location	Business Purpose	Amount
Purpose of Trip				Summary	
Invoices from the 16th belong to te previous week, and were not claimed				Total Expenses	76.51
				Less Cash Advance	
				Less Company Charges	
				Amount Due Employee	76.51
				Amount Due Company	---

Prepared by _____ Date 12/23/2018 Approved By _____ Date _____

Expense Report for Marc Elofer

Venture: Bombay - Bowring

Name: Marc Elofer

Street Address:

City, State, Zip:

Period Ending 12/22/2018

Locations Visited										Internal Use Only
	⇒									
	Change Sunday And All	12/16/2018	12/17/2018	12/18/2018	12/19/2018	12/20/2018	12/21/2018	12/22/2018		
USD Expenses	Other Days Populate	Sunday	Monday	Tuesday	Wednesday	Thursday	Friday	Saturday	Totals	Account#
Transportation to Airport									-	650065
US Expense Total		-	-	-	-	-	-	-	-	650065
USD Expenses		USD	USD	USD	USD	USD	USD	USD	USD	
Miles Traveled- Own Car		25.80	51.90	70.00	82.00	49.90	27.90	54.00		
Miles Traveled- Rental Car										
Mileage Reimbursed (Own Car)	USD Value	14.06	28.29	38.15	44.69	27.20	15.21	29.43	197.02	USD
Mileage Reimbursed (Rental Car)	USD Value	-	-	-	-	-	-	-	-	USD
Car Rental	USD Value								-	USD
Train / Air Fare	USD Value								-	USD
Taxi Fare	USD Value								-	USD
Phone / Internet	USD Value							32.00	32.00	USD
Hotel / Lodging	USD Value								-	USD
Store Supplies	USD Value								-	USD
Postage	USD Value								-	USD
Permits	USD Value								-	USD
Miscellaneous Expenses	USD Value								-	USD
FFE Expense	USD Value								-	USD
Store Consolidation Exp	USD Value								-	USD
Parking	USD Value								-	USD
Excess Housing	USD Value	20.97	20.97	20.97	20.97	20.97	20.97	20.97	146.79	USD
US Exp Total	USD Value	35.03	49.26	59.12	65.66	48.17	36.18	82.40	375.81	USD
Signs Expense									-	
Banner Expense									-	
Advertising Total		-	-	-	-	-	-	-	-	
Grand Total									375.81	

Detailed Entertainment Record					
Date	Item	Persons Entertained Business Relationship	Place Name & Location	Business Purpose	Amount
Purpose of Trip				Summary	
				Total Expenses	375.81
				Less Cash Advance	
				Less Company Charges	
				Amount Due Employee	375.81
				Amount Due Company	-

(RT) means round trip

Prepared by _____ Date 12/23/2018 Approved By _____ Date _____

For Office Use Only:			
Vendor # _____		G/L Account # _____	
Invoice # _____		Document # _____	

Expense Report for Marc Elofer

Venture: Bombay - Bowling
 Name: Marc Elofer
 Street Address: _____
 City, State, Zip: _____

Current Exchange Rate
0.7951

Period Ending 12/22/2018

Locations Visited		12/16/2018	12/17/2018	12/18/2018	12/19/2018	12/20/2018	12/21/2018	12/22/2018		Internal Use Only
	→	Sunday	Monday	Tuesday	Wednesday	Thursday	Friday	Saturday	Totals	Account#
CAD Expenses	Enter Actuals in CAD Value, Total Column Converts To USD	CAD	CAD	CAD	CAD	CAD	CAD	CAD	USD	
Train / Air Fare	CAD Value								-	USD
Taxi Fare	CAD Value								-	USD
Phone / Internet	CAD Value								-	USD
Hotel / Lodging	CAD Value								-	USD
Store Supplies	CAD Value	6.78				11.30			13.29	USD
Postage	CAD Value								-	USD
Permits	CAD Value								-	USD
Miscellaneous Expenses	CAD Value								-	USD
FFE Expense	CAD Value								-	USD
Store Consolidation Exp	CAD Value								-	USD
Parking	CAD Value								-	USD
Excess Housing	CAD Value								-	USD
CAD Exp Total	CAD Value	6.78	-	-	-	11.30	-	-	13.29	USD
Signs Expense									-	
Banner Expense									-	
Advertising Total		-	-	-	-	-	-	-	-	
Grand Total									13.29	

Detailed Entertainment Record					
Date	Item	Persons Entertained Busines Relationship	Place Name & Location	Business Purpose	Amount
Purpose of Trip				Summary	
				Total Expenses	13.29
				Less Cash Advance	
				Less Company Charges	
				Amount Due Employee	13.29
				Amount Due Company	-

(RT) means round trip

Prepared by _____ Date 12/23/2018 Approved By _____ Date _____

For Office Use Only:			
Vendor # _____	G/L Account # _____		
Invoice # _____	Document # _____		

Expense Report for John Guldner

Venture: Bombay/Bowring

Name: John Guldner

Street Address:

City, State, Zip:

Period Ending 12/22/2018

Locations Visited	583	551	583	705	561	703	715	703	715	703
	12/16/2018	12/17/2018	12/18/2018	12/19/2018	12/20/2018	12/21/2018	12/22/2018			
USD Expenses	Sunday	Monday	Tuesday	Wednesday	Thursday	Friday	Saturday	Totals		
Transportation to Airport										
US Expense Total	-	-	-	-	-	-	-	-	-	-
USD Expenses	USD	USD	USD	USD	USD	USD	USD	USD	USD	USD
Miles Traveled- Own Car										
Miles Traveled- Rental Car	-	22	22	191	19	19	191			
Mileage Reimbursed (Own Car)	USD Value	-	-	-	-	-	-			
Mileage Reimbursed (Rental Car)	USD Value	-	3.96	3.96	34.38	3.35	3.35	34.38		83.38
Car Rental	USD Value	25.00	25.00	25.00	25.00	25.00	25.00	25.00		175.00
Train / Air Fare	USD Value									-
Taxi Fare	USD Value									-
Phone / Internet	USD Value							32.00		32.00
Hotel / Lodging	USD Value									-
Store Supplies	USD Value	53.11	6.05	6.49	4.83					70.48
Postage	USD Value									-
Permits	USD Value									-
Miscellaneous Expenses	USD Value									-
FFE Expense	USD Value									-
Store Consolidation Exp	USD Value									-
Fuel For Rental	USD Value									-
Excess Housing	USD Value	216.92						134.71		351.63
US Exp Total	USD Value	295.03	35.01	35.45	64.21	28.35	28.35	226.09		712.49
Signs Expense										-
Banner Expense										-
Advertising Total										-
Grand Total										712.49

Detailed Entertainment Record

Date	Item	Persons Entertained Business Relationship	Place Name & Location	Business Purpose	Amount
Purpose of Trip				Summary	
				Total Expenses	712.49
				Less Cash Advance	
				Less Company Charges	
				Amount Due Employee	712.49
				Amount Due Company	-

(RT) means round trip

Prepared by John Guldner Date 12/23/2018 Approved By _____ Date _____

For Office Use Only:			
Vendor #		G/L Account #	
Invoice #		Document #	

Expense Report for GEORGES MAMAN

Venture: BOMBAY /BOWRING

Name: GEORGES MAMAN
 Street Address: 11015 BOUL CAVENDISH APT 107
 City, State, Zip: ST-LAURENT QC H4R2H5

Period Ending 12/22/2018

Locations Visited		317-628-332	317-628-332	373- 625	317-628-332	317-628-332	317-628-332	373- 625	
	➔								
	Change Sunday And All	12/16/2018	12/17/2018	12/18/2018	12/19/2018	12/20/2018	12/21/2018	12/22/2018	
USD Expenses	Other Days Populate	Sunday	Monday	Tuesday	Wednesday	Thursday	Friday	Saturday	Totals
Transportation to Airport									-
US Expense Total		-	-	-	-	-	-	-	-
USD Expenses		USD	USD	USD	USD	USD	USD	USD	USD
Miles Traveled- Own Car									
Miles Traveled- Rental Car		50.00	60	400	50	50	60	400	
Mileage Reimbursed (Own Car)	USD Value	-	-	-	-	-	-	-	-
Mileage Reimbursed (Rental Car)	USD Value	9.00	10.80	72.00	9.00	9.00	10.80	72.00	192.60
Car Rental	USD Value	25.00	25.00	25.00	25.00	25.00	25.00	25.00	175.00
Train / Air Fare	USD Value								-
Taxi Fare	USD Value								-
Phone / Internet	USD Value							32.00	32.00
Hotel / Lodging	USD Value								-
Store Supplies	USD Value								-
Postage	USD Value								-
Permits	USD Value								-
Miscellaneous Expenses	USD Value								-
FFE Expense	USD Value								-
Store Consolidation Exp	USD Value								-
Parking	USD Value								-
Excess Housing	USD Value	20.67	20.67	20.67	20.67	20.67	20.67	20.67	144.69
US Exp Total	USD Value	54.67	56.47	117.67	54.67	54.67	56.47	149.67	544.29
Signs Expense									-
Banner Expense									-
Advertising Total									-
Grand Total									544.29

Detailed Entertainment Record					
Date	Item	Persons Entertained Business Relationship	Place Name & Location	Business Purpose	Amount
Purpose of Trip				Summary	
				Total Expenses	544.29
				Less Cash Advance	
				Less Company Charges	
				Amount Due Employee	544.29
				Amount Due Company	-

(RT) means round trip

Prepared by GEORGES MAMAN Date 12/23/2018 Approved By _____ Date _____

For Office Use Only:			
Vendor # _____	G/L Account # _____		
Invoice # _____	Document # _____		

Expense Report for Ryan Stasiuk

Venture: Bombay/Bowring

Name:

Street Address:

City, State, Zip:

Period Ending 12/22/2018

Locations Visited		681, 605, 325	602	630, 635, 378	385, 375, 627	378, 635, 385, 375	378, 602	385, 375, 627	
	→								
	Change Sunday And All	12/16/2018	12/17/2018	12/18/2018	12/19/2018	12/20/2018	12/21/2018	12/22/2018	
USD Expenses	Other Days Populate	Sunday	Monday	Tuesday	Wednesday	Thursday	Friday	Saturday	Totals
Transportation to Airport									-
US Expense Total		-	-	-	-	-	-	-	-
USD Expenses		USD	USD	USD	USD	USD	USD	USD	USD
Miles Traveled- Own Car									
Miles Traveled- Rental Car		48.56	11	63	99	205	52	99	
Mileage Reimbursed (Own Car)	USD Value	-	-	-	-	-	-	-	-
Mileage Reimbursed (Rental Car)	USD Value	8.74	1.89	11.35	17.84	36.84	9.41	17.84	103.91
Car Rental	USD Value	25.00	25.00	25.00	25.00	25.00	25.00	25.00	175.00
Train / Air Fare	USD Value								-
Taxi Fare	USD Value								-
Phone / Internet	USD Value							32.00	32.00
Hotel / Lodging	USD Value								-
Store Supplies	USD Value								-
Postage	USD Value								-
Permits	USD Value								-
Miscellaneous Expenses	USD Value								-
FFE Expense	USD Value								-
Store Consolidation Exp	USD Value								-
Fuel For Rental	USD Value								-
Excess Housing	USD Value								-
US Exp Total	USD Value	33.74	26.89	36.35	42.84	61.84	34.41	74.84	310.91
Signs Expense									-
Banner Expense									-
Advertising Total		-	-	-	-	-	-	-	-
Grand Total									310.91

Detailed Entertainment Record

Date	Item	Persons Entertained Business Relationship	Place Name & Location	Business Purpose	Amount
Purpose of Trip				Summary	
				Total Expenses	310.91
				Less Cash Advance	
				Less Company Charges	
				Amount Due Employee	310.91
				Amount Due Company	-

(RT) means round trip

Prepared by R. Stasiuk Date 12/23/2018

Approved By _____ Date _____

For Office Use Only:			
Vendor #		G/L Account #	
Invoice #		Document #	

First Name	Last Name	Project	Report for the week ending	Expense Amount	Merchant	Category	Comment
Donald	Burris	Bombay Bowring 2018	12/28/18	\$32.00	AT&T	Communications Per Diem	phone
				\$159.81	Enterprise Rent A Car	Auto Rental / Lease	car rental
				\$40.37	74.08 mi @ \$0.18 / mi	Mileage Rental Vehicle	74.08 miles (home to airport to home)
				\$75.07	vancouver airport	Other	parking -airport
				\$40.37	74.08 mi @ \$0.18 / mi	Mileage Rental Vehicle	74.08 miles (home to airport to home)
				\$49.40	Canadian Tire	Other	shrink wrap
				\$24.93	Canadian Tire	Other	shrink wrap
				USD			
				\$421.95			
				CAD			
				\$574.91			
Bess	Melville	Bombay Bowring 2018	12/28/18	\$175.00	Auto Rental / Lease		
				\$32.00	Communications Per Diem		
				USD			
				\$207.00			
				CAD			
				\$282.04			
Mark	Ghali	Bombay Bowring 2018	12/28/18	\$32.00	Communications Per Diem		
				\$26.84	49.24 mi @ \$0.545 / mi	Mileage Personal Vehicle	
				USD			
				\$58.84			
				CAD			
				\$80.17			

First Name	Last Name	Project	Report for the week ending	Expense Amount	Merchant	Category	Comment
Jowita	Antonov	Bombay Bowring 2018	12/28/2018	\$114.95	209 km @ C\$0.55 / km	Mileage Personal Vehicle	milage
				\$43.44	Rogers	Communications Per Diem	phone
				\$237.55	Enterprise Rent A Car	Auto Rental / Lease	Car rental
				CAD			
				\$395.94			

Expense Report for Jacques Bouzaglou

Venture: Bombay - Bowling

Name: Jacques Bouzaglou
 Street Address
 City, State, Zip

Period Ending 12/29/2018

Locations Visited	→									Internal Use Only
USD Expenses	Change Sunday And All Other Days Populate	12/23/2018	12/24/2018	12/25/2018	12/26/2018	12/27/2018	12/28/2018	12/29/2018	Totals	Account#
		Sunday	Monday	Tuesday	Wednesday	Thursday	Friday	Saturday		
Transportation to Airport									-	650065
US Expense Total		-	-	-	-	-	-	-	-	650065
USD Expenses		USD	USD	USD	USD	USD	USD	USD	USD	
Miles Traveled- Own Car		90.00	85.00	82.00	78.00	81.00	72.00	87.00		
Miles Traveled- Rental Car										
Mileage Reimbursed (Own Car)	USD Value	49.05	46.33	44.69	42.51	44.15	39.24	47.42	313.38	USD
Mileage Reimbursed (Rental Car)	USD Value	-	-	-	-	-	-	-	-	USD
Car Rental	USD Value								-	USD
Train / Air Fare	USD Value								-	USD
Taxi Fare	USD Value								-	USD
Phone / Internet	USD Value							32.00	32.00	USD
Hotel / Lodging	USD Value								-	USD
Store Supplies	USD Value								-	USD
Postage	USD Value								-	USD
Permits	USD Value								-	USD
Miscellaneous Expenses	USD Value								-	USD
FFE Expense	USD Value								-	USD
Store Consolidation Exp	USD Value								-	USD
Parking	USD Value								-	USD
Excess Housing	USD Value	20.97	20.97	20.97	20.97	20.97	20.97	20.97	146.79	USD
US Exp Total	USD Value	70.02	67.30	65.66	63.48	65.12	60.21	100.39	492.17	USD
Signs Expense									-	
Banner Expense									-	
Advertising Total		-	-	-	-	-	-	-	-	
3									492.17	

Detailed Entertainment Record

Date	Item	Persons Entertained Business Relationship	Place Name & Location	Business Purpose	Amount
Purpose of Trip				Summary	
				Total Expenses	492.17
				Less Cash Advance	
				Less Company Charges	
				Amount Due Employee	492.17
				Amount Due Company	-

(RT) means round trip

Prepared by _____ Date 12/30/2018 Approved By _____ Date _____

Expense Report for Jacques Bouzaglou

Venture: Bombay - Bowling

Name: Jacques Bouzaglou
 Street Address
 City, State, Zip

Current Exchange Rate
0.7329

Period Ending 12/29/2018

Locations Visited										Internal Use Only
	⇒	12/23/2018	12/24/2018	12/25/2018	12/26/2018	12/27/2018	12/28/2018	12/29/2018		
		Sunday	Monday	Tuesday	Wednesday	Thursday	Friday	Saturday	Totals	Account#
CAD Expenses	Enter Actuals In CAD Value, Total Column Converts To USD	CAD	CAD	CAD	CAD	CAD	CAD	CAD	USD	
Train / Air Fare	CAD Value								-	USD
Taxi Fare	CAD Value								-	USD
Phone / Internet	CAD Value								-	USD
Hotel / Lodging	CAD Value								-	USD
Store Supplies	CAD Value	10.15							7.44	USD
Postage	CAD Value								-	USD
Permits	CAD Value								-	USD
Miscellaneous Expenses	CAD Value								-	USD
FFE Expense	CAD Value								-	USD
Store Consolidation Exp	CAD Value								-	USD
Parking	CAD Value								-	USD
Excess Housing	CAD Value								-	USD
CAD Exp Total	CAD Value	10.15	-	-	-	-	-	-	7.44	USD
Signs Expense									-	
Banner Expense									-	
Advertising Total		-	-	-	-	-	-	-	-	
Grand Total									7.44	

Detailed Entertainment Record					
Date	Item	Persons Entertained Business Relationship	Place Name & Location	Business Purpose	Amount
Purpose of Trip			Summary		
				Total Expenses	7.44
				Less Cash Advance	
				Less Company Charges	
				Amount Due Employee	7.44
				Amount Due Company	-

Prepared by _____ Date 12/30/2018 Approved By _____ Date _____

Expense Report for Marc Elofer

Venture: Bombay - Bowring

Name: Marc Elofer

Street Address:

City, State, Zip:

Period Ending 12/29/2018

Locations Visited	→									Internal Use Only
USD Expenses	Change Sunday And All	12/23/2018	12/24/2018	12/25/2018	12/26/2018	12/27/2018	12/28/2018	12/29/2018	Totals	Account#
Transportation to Airport	Other Days Populate	Sunday	Monday	Tuesday	Wednesday	Thursday	Friday	Saturday		
US Expense Total		-	-	-	-	-	-	-	-	650065
USD Expenses		USD	USD	USD	USD	USD	USD	USD	USD	
Miles Traveled- Own Car		30.20	80.50	-	36.70	105.00	30.00	18.00		
Miles Traveled- Rental Car										
Mileage Reimbursed (Own Car)	USD Value	16.46	43.87	-	20.00	57.77	16.35	9.81	164.26	USD
Mileage Reimbursed (Rental Car)	USD Value	-	-	-	-	-	-	-	-	USD
Car Rental	USD Value									USD
Train / Air Fare	USD Value									USD
Taxi Fare	USD Value									USD
Phone / Internet	USD Value							32.00	32.00	USD
Hotel / Lodging	USD Value									USD
Store Supplies	USD Value									USD
Postage	USD Value									USD
Permits	USD Value									USD
Miscellaneous Expenses	USD Value									USD
FFE Expense	USD Value									USD
Store Consolidation Exp	USD Value									USD
Parking	USD Value									USD
Excess Housing	USD Value	20.97	20.97	20.97	20.97	20.97	20.97	20.97	146.79	USD
US Exp Total	USD Value	37.43	64.84	20.97	40.97	78.74	37.32	62.78	343.05	USD
Signs Expense										-
Banner Expense										-
Advertising Total										-
Grand Total									343.05	

Detailed Entertainment Record

Date	Item	Persons Entertained Business Relationship	Place Name & Location	Business Purpose	Amount
Purpose of Trip				Summary	
				Total Expenses	343.05
				Less Cash Advance	
				Less Company Charges	
				Amount Due Employee	343.05
				Amount Due Company	-

(RT) means round trip

Prepared by _____ Date 12/30/2018 Approved By _____ Date _____

Expense Report for Marc Elofer

Venture: Bombay - Bowling

Name: Marc Elofer
 Street Address
 City, State, Zip

Current Exchange Rate
0.73293

Period Ending 12/29/2018

Locations Visited		12/23/2018	12/24/2018	12/25/2018	12/26/2018	12/27/2018	12/28/2018	12/29/2018	Totals	Internal Use Only
	⇒	Sunday	Monday	Tuesday	Wednesday	Thursday	Friday	Saturday		Account#
CAD Expenses	Enter Actuals in CAD Value, Total Column Converts To USD	CAD	CAD	CAD	CAD	CAD	CAD	CAD	USD	
Train / Air Fare	CAD Value								-	USD
Taxi Fare	CAD Value								-	USD
Phone / internet	CAD Value								-	USD
Hotel / Lodging	CAD Value								-	USD
Store Supplies	CAD Value				25.40			14.17	29.00	USD
Postage	CAD Value								-	USD
Permits	CAD Value								-	USD
Miscellaneous Expenses	CAD Value								-	USD
FFE Expense	CAD Value								-	USD
Store Consolidation Exp	CAD Value								-	USD
Parking	CAD Value								-	USD
									-	USD
Excess Housing	CAD Value								-	USD
									-	USD
CAD Exp Total	CAD Value	-	-	-	25.40	-	-	14.17	29.00	USD
Signs Expense									-	
Banner Expense		372.90							273.31	
Advertising Total		372.90	-	-	-	-	-	-	273.31	
Grand Total									302.31	

Detailed Entertainment Record					
Date	Item	Persons Entertained Business Relationship	Place Name & Location	Business Purpose	Amount
	Purpose of Trip			Summary	
				Total Expenses	302.31
				Less Cash Advance	
				Less Company Charges	
				Amount Due Employee	302.31
				Amount Due Company	-
(RT) means round trip					

Prepared by _____ Date 12/30/2018 Approved By _____ Date _____

Expense Report for John Guldner

Venture: Bombay/Bowring

Name: John Guldner

Street Address:

City, State, Zip:

Period Ending 12/29/2018

Locations Visited	705	583	edm to calgary	calg to edmonton	583	551	715	561	703	Internal Use Only
Change Sunday And All	12/23/2018	12/24/2018	12/25/2018	12/26/2018	12/27/2018	12/28/2018	12/29/2018	Totals	Account#	
USD Expenses	Other Days Populate	Sunday	Monday	Tuesday	Wednesday	Thursday	Friday	Saturday	Totals	Account#
Transportation to Airport										650065
US Expense Total		-	-	-	-	-	-	-	-	650065
USD Expenses		USD	USD	USD	USD	USD	USD	USD	USD	
Miles Traveled- Own Car										
Miles Traveled- Rental Car		-	191	191	-	213	-	37		
Mileage Reimbursed (Own Car)	USD Value	-	-	-	-	-	-	-	-	USD
Mileage Reimbursed (Rental Car)	USD Value	-	34.38	34.38	-	38.34	-	6.70	113.80	USD
Car Rental	USD Value	25.00	25.00	25.00	25.00	25.00	25.00	25.00	175.00	USD
Train / Air Fare	USD Value								-	USD
Taxi Fare	USD Value								-	USD
Phone / Internet	USD Value							32.00	32.00	USD
Hotel / Lodging	USD Value								-	USD
Store Supplies	USD Value								-	USD
Postage	USD Value								-	USD
Permits	USD Value								-	USD
Miscellaneous Expenses	USD Value								-	USD
FFE Expense	USD Value								-	USD
Store Consolidation Exp	USD Value								-	USD
Fuel For Rental	USD Value								-	USD
Excess Housing	USD Value							132.03	132.03	USD
US Exp Total	USD Value	25.00	59.38	59.38	25.00	63.34	25.00	195.73	452.83	USD
Signs Expense									-	
Banner Expense									-	
Advertising Total		-	-	-	-	-	-	-	-	
Grand Total									452.83	

Detailed Entertainment Record

Date	Item	Persons Entertained Business Relationship	Place Name & Location	Business Purpose	Amount
Purpose of Trip				Summary	
				Total Expenses	452.83
				Less Cash Advance	
				Less Company Charges	
				Amount Due Employee	452.83
				Amount Due Company	-
<small>(RT) means round trip</small>					

Prepared by John Guldner Date 12/30/2018

Approved By _____ Date _____

Expense Report for GEORGES MAMAN

Venture: BOMBAY /BOWRING

Name: GEORGES MAMAN
 Street Address: 11015 BOUL CAVENDISH APT 107
 City, State, Zip: ST-LAURENT QC H4R2H5

Period Ending 12/29/2018

Locations Visited	→	317-628-332	317-628-332		317-628-332	317-628-332	373- 625	317-628-332	
	Change Sunday And All	12/23/2018	12/24/2018	12/25/2018	12/26/2018	12/27/2018	12/28/2018	12/29/2018	
USD Expenses	Other Days Populate	Sunday	Monday	Tuesday	Wednesday	Thursday	Friday	Saturday	Totals
Transportation to Airport									-
US Expense Total		-	-	-	-	-	-	-	-
USD Expenses		USD	USD	USD	USD	USD	USD	USD	USD
Miles Traveled- Own Car									
Miles Traveled- Rental Car		50.00	60		50	50	400	60	
Mileage Reimbursed (Own Car)	USD Value	-	-	-	-	-	-	-	-
Mileage Reimbursed (Rental Car)	USD Value	9.00	10.80	-	9.00	9.00	72.00	10.80	120.60
Car Rental	USD Value	25.00	25.00	25.00	25.00	25.00	25.00	25.00	175.00
Train / Air Fare	USD Value								-
Taxi Fare	USD Value								-
Phone / Internet	USD Value							32.00	32.00
Hotel / Lodging	USD Value								-
Store Supplies	USD Value								-
Postage	USD Value								-
Permits	USD Value								-
Miscellaneous Expenses	USD Value								-
FFE Expense	USD Value								-
Store Consolidation Exp	USD Value								-
Parking	USD Value								-
Excess Housing	USD Value	20.67	20.67	20.67	20.67	20.67	20.67	20.67	144.69
US Exp Total	USD Value	54.67	56.47	45.67	54.67	54.67	117.67	88.47	472.29
Signs Expense									-
Banner Expense									-
Advertising Total		-	-	-	-	-	-	-	-
Grand Total									472.29

Detailed Entertainment Record

Date	Item	Persons Entertained Business Relationship	Place Name & Location	Business Purpose	Amount
Purpose of Trip				Summary	
				Total Expenses	472.29
				Less Cash Advance	
				Less Company Charges	
				Amount Due Employee	472.29
				Amount Due Company	-

(RT) means round trip

Prepared by GEORGES MAMAN

Date 12/30/2018

Prepared by

Date

Approved By

Date

Expense Report for Ryan Stasiuk

Venture: Bombay/Bowring

Name: Ryan Stasiuk
 Street Address: 11 Beddington Ave
 City, State, Zip: Ottawa, On, K2J3M8

Period Ending 12/29/2018

Locations Visited	→				325, 605	602	630, 635, 378		
USD Expenses	Change Sunday And All	12/23/2018	12/24/2018	12/25/2018	12/26/2018	12/27/2018	12/28/2018	12/29/2018	Totals
	Other Days Populate	Sunday	Monday	Tuesday	Wednesday	Thursday	Friday	Saturday	
Transportation to Airport									-
US Expense Total		-	-	-	-	-	-	-	-
USD Expenses		USD	USD	USD	USD	USD	USD	USD	USD
Miles Traveled- Own Car									
Miles Traveled- Rental Car		326.00			401	11	112	110	
Mileage Reimbursed (Own Car)	USD Value	-	-	-	-	-	-	-	-
Mileage Reimbursed (Rental Car)	USD Value	58.68	-	-	72.24	1.89	20.10	19.73	172.63
Car Rental	USD Value	25.00	25.00	25.00	25.00	25.00	25.00	25.00	175.00
Train / Air Fare	USD Value								-
Taxi Fare	USD Value								-
Phone / Internet	USD Value							32.00	32.00
Hotel / Lodging	USD Value								-
Store Supplies	USD Value								-
Postage	USD Value								-
Permits	USD Value								-
Miscellaneous Expenses	USD Value								-
FFE Expense	USD Value								-
Store Consolidation Exp	USD Value								-
Fuel For Rental	USD Value								-
									-
Excess Housing	USD Value								-
US Exp Total	USD Value	83.68	25.00	25.00	97.24	26.89	45.10	76.73	379.63
Signs Expense									-
Banner Expense									-
Advertising Total		-	-	-	-	-	-	-	-
Grand Total									379.63

Detailed Entertainment Record

Date	Item	Persons Entertained Business Relationship	Place Name & Location	Business Purpose	Amount
Purpose of Trip				Summary	
				Total Expenses	379.63
				Less Cash Advance	
				Less Company Charges	
				Amount Due Employee	379.63
				Amount Due Company	-
<small>(RT) means round trip</small>					

Prepared by R.Stasiuk Date 12/30/2018 Approved By _____ Date _____

Expense Report for Ryan Stasiuk

Venture: Bombay/Bowring

Name: Ryan Stasiuk
 Street Address: 11 Beddington Ave
 City, State, Zip: Ottawa, On, K2J3M8

Current Exchange Rate
0.7329

Period Ending 12/29/2018

Locations Visited	→	602									Internal Use Only
Change Sunday And All		12/23/2018	12/24/2018	12/25/2018	12/26/2018	12/27/2018	12/28/2018	12/29/2018			
USD Expenses	Other Days Populate	Sunday	Monday	Tuesday	Wednesday	Thursday	Friday	Saturday	Totals	Account#	
Transportation to Airport									-	650065	
US Expense Total		-	-	-	-	-	-	-	-	650065	
CAD Expenses	Enter Actuals In CAD Value, Total Column Converts To USD	CAD	CAD	CAD	CAD	CAD	CAD	CAD	USD		
Train / Air Fare	CAD Value								-	USD	
Taxi Fare	CAD Value								-	USD	
Phone / Internet	CAD Value								-	USD	
Hotel / Lodging	CAD Value								-	USD	
Store Supplies	CAD Value								-	USD	
Postage	CAD Value								-	USD	
Permits	CAD Value								-	USD	
Car Rental	CAD Value								-	USD	
FFE Expense	CAD Value								-	USD	
Store Consolidation Exp	CAD Value								-	USD	
Parking/Fuel	CAD Value								-	USD	
									-	USD	
Excess Housing	CAD Value	97.42	97.42	97.42	97.42	97.42	97.42	97.42	499.79	USD	
CAD Exp Total	CAD Value	97.42	97.42	97.42	97.42	97.42	97.42	97.42	499.79	USD	
Signs Expense									-		
Banner Expense									-		
Advertising Total		-	-	-	-	-	-	-	-		
Grand Total									499.79		

Detailed Entertainment Record					
Date	Item	Persons Entertained Business Relationship	Place Name & Location	Business Purpose	Amount
Purpose of Trip				Summary	
				Total Expenses	499.79
				Less Cash Advance	
				Less Company Charges	
				Amount Due Employee	499.79
				Amount Due Company	-
(RT) means round trip					

Prepared by R. Stasiuk Date 12/30/2018 Approved By _____ Date _____

First Name	Last Name	Project	Report for the week ending	Expense Amount	Merchant	Category	Comment
Donald	Burris	Bombay Bowring 2018	01/04/2019	\$13.57	AT&T	Communications Per Diem	phone
				\$161.82	Enterprise Rent A Car	Auto Rental / Lease	car rental
				\$40.37	74.08 mi @ \$0.545 / mi	Mileage Rental Vehicle	74.08 miles (home to airport to home)
				\$8.12	45.11 mi @ \$0.18 / mi	Mileage Rental Vehicle	Hotel to Ferry and stores
				\$7.52	41.77 mi @ \$0.18 / mi	Mileage Rental Vehicle	Hotel to Ferry and stores
				\$5.54	30.77 mi @ \$0.18 / mi	Mileage Rental Vehicle	Hotel to Ferry and stores
				\$4.69	26.06 mi @ \$0.18 / mi	Mileage Rental Vehicle	Hotel to Ferry and stores
				\$24.96	BC Ferries		
				\$109.68	BC Ferries		
				\$53.94	Alaska Airlines	Baggage Fee	
				\$4.59	FedEx		
				USD	\$434.80		
				CAD	\$589.72		
Bill	Doud	Bombay Bowring 2018	12/14/2018	\$519.63	American Airlines	Airfare	
				\$125.00	Enterprise Rent A Car	Auto Rental / Lease	car rental
				\$22.85	Verizon Wireless	Communications Per Diem	
				\$54.94	American Airlines	Baggage Fee	
				\$348.92	Premiere Suites	Other	Balance of rental
				USD	\$1,071.34		
				CAD	\$1,453.07		
Tim	Maloney	Bombay Bowring 2018	01/04/2019	\$57.00	Communications Per Diem		
				\$316.89	581.45 mi @ \$0.545 / mi	Mileage Personal Vehicle	
				USD	\$373.89		
				CAD	\$507.11		
Sheri	Redeker	Bombay Bowring 2018	01/04/2019	\$16.29	Communications Per Diem		
				\$328.17	565.87 mi @ \$0.579 / mi	Mileage Personal Vehicle	
				\$255.63	Chop Restaurant		Dinner with Supervisors
				\$50.00	Toronto Tollway		
				\$2.45	Illinois Tollway		
				USD	\$652.54		
				CAD	\$885.05		
Sheri	Redeker	Bombay Bowring 2018	12/28/2018	\$430.14	Enterprise Rent A Car	Auto Rental / Lease	Montreal District Store visits
				\$57.00	Communications Per Diem		
				\$57.00	Communications Per Diem		
				\$57.00	Communications Per Diem		
				\$21.63	120.15 mi @ \$0.18 / mi	Mileage Personal Vehicle	
				\$24.36	135.32 mi @ \$0.18 / mi	Mileage Personal Vehicle	
				USD	\$647.13		
				CAD	\$877.71		
Bess	Melville	Bombay Bowring 2018	01/04/2019	\$75.00	Auto Rental / Lease		
				\$344.82	Air Canada	Airfare	
				\$13.71	Communications Per Diem		
				USD	\$433.53		
				CAD	\$588.00		
Mark	Ghali	Bombay Bowring 2018	01/04/2019	\$13.71	Communications Per Diem		
				\$190.48	349.5 mi @ \$0.545 / mi	Mileage Personal Vehicle	
				USD	\$204.19		
				CAD	\$278.21		

First Name	Last Name	Project	Report for the week ending	Expense Amount	Merchant	Category	Comment
Jowita	Antonov	Bombay Bowring 2018	01/04/2019	\$38.81	70.56 km @ C\$0.55 / km	Mileage Personal Vehicle	milage
				\$18.69	Rogers	Communications Per Diem	phone
				\$102.20	Enterprise Rent A Car	Auto Rental / Lease	Car rental
				CAD			
				\$159.70			

Primary Passenger	Project	Airline	Ticket No	Currency	Amount Paid	Days	Purchase Date	1st Travel Date	Record Locator
BURRIS, DONALD	Bombay Bowring	AS	AS 7234832090	CAD	\$ 247.12	7	12/29/2018	1/1/2019	DSZSSO

Totals:	\$ 247.12
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Total Due:	\$ 247.12
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Expense Report for Jacques Bouzaglou

Venture: Bombay - Bowring

Name: Jacques Bouzaglou

Street Address

City, State, Zip

Period Ending 1/5/2019

Locations Visited	→									Internal Use Only
	Change Sunday And All	12/30/2018	12/31/2018	1/1/2019	1/2/2019	1/3/2019	1/4/2019	1/5/2019		
USD Expenses	Other Days Populate	Sunday	Monday	Tuesday	Wednesday	Thursday	Friday	Saturday	Totals	Account#
Transportation to Airport									-	650065
US Expense Total		-	-	-	-	-	-	-	-	650065
USD Expenses		USD	USD	USD	USD	USD	USD	USD	USD	
Miles Traveled- Own Car		152.00	430.00							
Miles Traveled- Rental Car										
Mileage Reimbursed (Own Car)	USD Value	82.84	234.35	-	-	-	-	-	317.19	USD
Mileage Reimbursed (Rental Car)	USD Value	-	-	-	-	-	-	-	-	USD
Car Rental	USD Value								-	USD
Train / Air Fare	USD Value								-	USD
Taxi Fare	USD Value								-	USD
Phone / Internet	USD Value	4.58	4.57						9.15	USD
Hotel / Lodging	USD Value								-	USD
Store Supplies	USD Value								-	USD
Postage	USD Value								-	USD
Permits	USD Value								-	USD
Miscellaneous Expenses	USD Value								-	USD
FFE Expense	USD Value								-	USD
Store Consolidation Exp	USD Value								-	USD
Parking	USD Value								-	USD
Excess Housing	USD Value	20.97							20.97	USD
US Exp Total	USD Value	108.39	238.92	-	-	-	-	-	347.31	USD
Signs Expense									-	
Banner Expense									-	
Advertising Total		-	-	-	-	-	-	-	-	
	3								347.31	

Detailed Entertainment Record

Date	Item	Persons Entertained Business Relationship	Place Name & Location	Business Purpose	Amount
Purpose of Trip				Summary	
				Total Expenses	347.31
				Less Cash Advance	
				Less Company Charges	
				Amount Due Employee	347.31
				Amount Due Company	-

(RT) means round trip

1/6/2019

Prepared by

Date

Approved By

Date

Expense Report for Marc Elofer

Venture: Bombay - Bowring

Name: Marc Elofer

Street Address

City, State, Zip

Period Ending 1/5/2019

Locations Visited										Internal Use Only
	⇒									
	Change Sunday And All	12/30/2018	12/31/2018	1/1/2019	1/2/2019	1/3/2019	1/4/2019	1/5/2019	Totals	Account#
USD Expenses	Other Days Populate	Sunday	Monday	Tuesday	Wednesday	Thursday	Friday	Saturday		
Transportation to Airport									-	650065
US Expense Total		-	-	-	-	-	-	-	-	650065
USD Expenses		USD	USD	USD	USD	USD	USD	USD	USD	
Miles Traveled- Own Car		12.40	338.00							
Miles Traveled- Rental Car										
Mileage Reimbursed (Own Car)	USD Value	6.76	184.21	-	-	-	-	-	190.97	USD
Mileage Reimbursed (Rental Car)	USD Value	-	-	-	-	-	-	-	-	USD
Car Rental	USD Value								-	USD
Train / Air Fare	USD Value								-	USD
Taxi Fare	USD Value								-	USD
Phone / Internet	USD Value	4.58	4.57						9.15	USD
Hotel / Lodging	USD Value								-	USD
Store Supplies	USD Value								-	USD
Postage	USD Value								-	USD
Permits	USD Value								-	USD
Miscellaneous Expenses	USD Value								-	USD
FFE Expense	USD Value								-	USD
Store Consolidation Exp	USD Value								-	USD
Parking	USD Value								-	USD
Excess Housing	USD Value	20.97							20.97	USD
US Exp Total	USD Value	32.31	188.78	-	-	-	-	-	221.09	USD
Signs Expense									-	
Banner Expense									-	
Advertising Total		-	-	-	-	-	-	-	-	
Grand Total									221.09	

Detailed Entertainment Record

Date	Item	Persons Entertained Business Relationship	Place Name & Location	Business Purpose	Amount
Purpose of Trip				Summary	
				Total Expenses	221.09
				Less Cash Advance	
				Less Company Charges	
				Amount Due Employee	221.09
				Amount Due Company	-

Prepared by _____ Date 1/6/2019 Approved By _____ Date _____

(RT) means round trip

Expense Report for John Guldner

Venture: Bombay/Bowring

Name: John Guldner
 Street Address
 City, State, Zip

Period Ending 1/5/2019

Locations Visited		715	709 561	calgary to vancouver						Internal Use Only
Change Sunday And All		12/30/2018	12/31/2018	1/1/2019	1/2/2019	1/3/2019	1/4/2019	1/5/2019	Totals	Account#
USD Expenses	Other Days Populate	Sunday	Monday	Tuesday	Wednesday	Thursday	Friday	Saturday		
Transportation to Airport										650065
US Expense Total		-	-	-	-	-	-	-	-	650065
USD Expenses		USD	USD	USD	USD	USD	USD	USD	USD	
Miles Traveled- Own Car										
Miles Traveled- Rental Car		-	37	20						
Mileage Reimbursed (Own Car)	USD Value	-	-	-	-	-	-	-	-	USD
Mileage Reimbursed (Rental Car)	USD Value	-	6.70	3.55	-	-	-	-	10.24	USD
Car Rental	USD Value	25.00	25.00	25.00					75.00	USD
Train / Air Fare	USD Value			256.68					256.68	USD
Taxi Fare	USD Value			26.40					26.40	USD
Phone / Internet	USD Value	4.58	4.57	4.57					13.72	USD
Hotel / Lodging	USD Value								-	USD
Store Supplies	USD Value								-	USD
Postage	USD Value								-	USD
Permits	USD Value								-	USD
Miscellaneous Expenses	USD Value								-	USD
FFE Expense	USD Value								-	USD
Store Consolidation Exp	USD Value								-	USD
Fuel For Rental	USD Value								-	USD
Excess Housing	USD Value								-	USD
US Exp Total	USD Value	29.58	36.27	316.20	-	-	-	-	382.04	USD
Signs Expense									-	
Banner Expense									-	
Advertising Total		-	-	-	-	-	-	-	-	
Grand Total									382.04	

Detailed Entertainment Record

Date	Item	Persons Entertained Business Relationship	Place Name & Location	Business Purpose	Amount
Purpose of Trip				Summary	
				Total Expenses	382.04
				Less Cash Advance	
				Less Company Charges	
				Amount Due Employee	382.04
				Amount Due Company	-

(RT) means round trip

Prepared by John Guldner Date 1/6/2019 Approved By _____ Date _____

Expense Report for GEORGES MAMAN

Venture: BOMBAY /BOWRING

Name: GEORGES MAMAN
 Street Address: 11015 BOUL CAVENDISH APT 107
 City, State, Zip: ST-LAURENT QC H4R2H5

Period Ending 1/5/2019

Locations Visited		317-628-332	317-628-332							Internal Use Only
	Change Sunday And All	12/30/2018	12/31/2018	1/1/2019	1/2/2019	1/3/2019	1/4/2019	1/5/2019		
USD Expenses	Other Days Populate	Sunday	Monday	Tuesday	Wednesday	Thursday	Friday	Saturday	Totals	Account#
Transportation to Airport									-	650065
US Expense Total		-	-	-	-	-	-	-	-	650065
USD Expenses		USD	USD	USD	USD	USD	USD	USD	USD	
Miles Traveled- Own Car										
Miles Traveled- Rental Car		60	60							
Mileage Reimbursed (Own Car)	USD Value	-	-	-	-	-	-	-	-	USD
Mileage Reimbursed (Rental Car)	USD Value	10.80	10.80	-	-	-	-	-	21.60	USD
Car Rental	USD Value	25.00	25.00						50.00	USD
Train / Air Fare	USD Value								-	USD
Taxi Fare	USD Value								-	USD
Phone / Internet	USD Value	4.58	4.57						9.15	USD
Hotel / Lodging	USD Value								-	USD
Store Supplies	USD Value								-	USD
Postage	USD Value								-	USD
Permits	USD Value								-	USD
Miscellaneous Expenses	USD Value								-	USD
FFE Expense	USD Value								-	USD
Store Consolidation Exp	USD Value								-	USD
Parking	USD Value								-	USD
Excess Housing	USD Value	20.67	20.67						41.34	USD
US Exp Total	USD Value	61.05	61.04	-	-	-	-	-	122.09	USD
Signs Expense									-	
Banner Expense									-	
Advertising Total		-	-	-	-	-	-	-	-	
Grand Total									122.09	

Detailed Entertainment Record					
Date	Item	Persons Entertained Business Relationship	Place Name & Location	Business Purpose	Amount
Purpose of Trip				Summary	
				Total Expenses	122.09
				Less Cash Advance	
				Less Company Charges	
				Amount Due Employee	122.09
				Amount Due Company	-

Prepared by GEORGES MAMAN Date 1/6/2019 Approved By _____ Date _____

Expense Report for GEORGES MAMAN

Venture: **BOMBAY / BOWRING**

Name: **GEORGES MAMAN**

Street Address: **11015 BOUL CAVENDISH APT 107**

City, State, Zip: **ST-LAURENT QC H4R2H5**

Current Exchange Rate
0.7474

Period Ending 1/5/2019

Locations Visited		12/30/2018	12/31/2018	1/1/2019	1/2/2019	1/3/2019	1/4/2019	1/5/2019	Totals	Internal Use Only
	⇒	Sunday	Monday	Tuesday	Wednesday	Thursday	Friday	Saturday		Account#
CAD Expenses	Enter Actuals in CAD Value, Total Column Converts To USD	CAD	CAD	CAD	CAD	CAD	CAD	CAD	USD	
Train / Air Fare	CAD Value		90.40						67.56	USD
Taxi Fare	CAD Value								-	USD
Phone / Internet	CAD Value								-	USD
Hotel / Lodging	CAD Value								-	USD
Store Supplies	CAD Value								-	USD
Postage	CAD Value								-	USD
Permits	CAD Value								-	USD
Miscellaneous Expenses	CAD Value								-	USD
FFE Expense	CAD Value								-	USD
Store Consolidation Exp	CAD Value								-	USD
Parking	CAD Value								-	USD
									-	USD
Excess Housing	CAD Value								-	USD
									-	USD
CAD Exp Total	CAD Value	-	90.40	-	-	-	-	-	67.56	USD
Signs Expense									-	
Banner Expense									-	
Advertising Total		-	-	-	-	-	-	-	-	
Grand Total									67.56	

Detailed Entertainment Record					
Date	Item	Persons Entertained Busines Relationship	Place Name & Location	Business Purpose	Amount
Purpose of Trip				Summary	
				Total Expenses	67.56
				Less Cash Advance	
				Less Company Charges	
				Amount Due Employee	67.56
				Amount Due Company	-
[RT] means round trip					

Prepared by GEORGES MAMAN Date 1/6/2019 Approved By _____ Date _____

Expense Report for Ryan Stasiuk

Venture: Bombay/Bowring

Name: Ryan Stasiuk
 Street Address: 11 Beddington Ave
 City, State, Zip: Ottawa, On, K2J3M8

Period Ending 1/5/2019

Locations Visited										Internal Use Only
	⇒									
USD Expenses	Change Sunday And All	12/30/2018	12/31/2018	1/1/2019	1/2/2019	1/3/2019	1/4/2019	1/5/2019	Totals	Account#
	Other Days Populate	Sunday	Monday	Tuesday	Wednesday	Thursday	Friday	Saturday		
Transportation to Airport									-	650065
US Expense Total		-	-	-	-	-	-	-	-	650065
USD Expenses		USD	USD	USD	USD	USD	USD	USD	USD	
Miles Traveled- Own Car										
Miles Traveled- Rental Car		40.56	411							
Mileage Reimbursed (Own Car)	USD Value	-	-	-	-	-	-	-	-	USD
Mileage Reimbursed (Rental Car)	USD Value	7.30	73.90	-	-	-	-	-	81.20	USD
Car Rental	USD Value	25.00	25.00						50.00	USD
Train / Air Fare	USD Value								-	USD
Taxi Fare	USD Value								-	USD
Phone / Internet	USD Value	4.58	4.57						9.15	USD
Hotel / Lodging	USD Value								-	USD
Store Supplies	USD Value								-	USD
Postage	USD Value								-	USD
Permits	USD Value								-	USD
Miscellaneous Expenses	USD Value								-	USD
FFE Expense	USD Value								-	USD
Store Consolidation Exp	USD Value								-	USD
Fuel For Rental	USD Value								-	USD
Excess Housing	USD Value								-	USD
US Exp Total	USD Value	36.88	103.47	-	-	-	-	-	140.35	USD
Signs Expense									-	
Banner Expense									-	
Advertising Total		-	-	-	-	-	-	-	-	
Grand Total									140.35	

Detailed Entertainment Record

Date	Item	Persons Entertained Business Relationship	Place Name & Location	Business Purpose	Amount
Purpose of Trip				Summary	
				Total Expenses	140.35
				Less Cash Advance	
				Less Company Charges	
				Amount Due Employee	140.35
				Amount Due Company	-

(RT) means round trip

Prepared by R. Stasiuk Date 1/6/2019

Approved By _____ Date _____

Expense Report for Ryan Stasiuk

Venture: Bombay/Bowring

Name: Ryan Stasiuk
 Street Address: 11 Beddington Ave
 City, State, Zip: Ottawa, On, K2J3M8

Current Exchange Rate
0.7474

Period Ending 1/5/2019

Locations Visited										Internal Use Only
	→									
Change Sunday And All		12/30/2018	12/31/2018	1/1/2019	1/2/2019	1/3/2019	1/4/2019	1/5/2019		
USD Expenses	Other Days Populate	Sunday	Monday	Tuesday	Wednesday	Thursday	Friday	Saturday	Totals	Account#
Transportation to Airport									-	650065
US Expense Total		-	-	-	-	-	-	-	-	650065
CAD Expenses	Enter Actuals in CAD Value, Total Column Converts To USD	CAD	CAD	CAD	CAD	CAD	CAD	CAD	USD	
Train / Air Fare	CAD Value								-	USD
Taxi Fare	CAD Value								-	USD
Phone / Internet	CAD Value								-	USD
Hotel / Lodging	CAD Value								-	USD
Store Supplies	CAD Value								-	USD
Postage	CAD Value								-	USD
Permits	CAD Value								-	USD
Car Rental	CAD Value								-	USD
FFE Expense	CAD Value								-	USD
Store Consolidation Exp	CAD Value								-	USD
Parking/Fuel	CAD Value								-	USD
									-	USD
Excess Housing	CAD Value	113.00							84.46	USD
CAD Exp Total	CAD Value	113.00	-	-	-	-	-	-	84.46	USD
Signs Expense									-	
Banner Expense									-	
Advertising Total		-	-	-	-	-	-	-	-	
Grand Total									84.46	

Detailed Entertainment Record

Date	Item	Persons Entertained Business Relationship	Place Name & Location	Business Purpose	Amount
Purpose of Trip				Summary	
				Total Expenses	84.46
				Less Cash Advance	
				Less Company Charges	
				Amount Due Employee	84.46
				Amount Due Company	-
(RT) means round trip					

Prepared by R. Stasiuk Date 1/6/2019

Approved By _____ Date _____

Expense Report for Guy Desrochers

Venture: Bombay

Name: Guy Desrochers
 Street Address: 3 des bouleaux
 City, State, Zip: Kingsey Falls, Qc. J0A 1B0

Period Ending 12/29/2018

Locations Visited		43464	43465	43466						Internal Use Only
	Change Sunday And All	12/23/2018	12/24/2018	12/25/2018	12/26/2018	12/27/2018	12/28/2018	12/29/2018		
USD Expenses	Other Days Populate	Sunday	Monday	Tuesday	Wednesday	Thursday	Friday	Saturday	Totals	Account#
Transportation to Airport				86.67			86.67		173.34	650065
US Expense Total		-	-	86.67	-	-	86.67	-	173.34	650065
USD Expenses		USD	USD	USD	USD	USD	USD	USD	USD	
Miles Traveled- Own Car				162.00			162.00			
Miles Traveled- Rental Car										
Mileage Reimbursed (Own Car)	USD Value	-	-	88.29	-	-	88.29	-	176.58	USD
Mileage Reimbursed (Rental Car)	USD Value	-	-	-	-	-	-	-	-	USD
Car Rental U-haul	USD Value								-	USD
Train / Air Fare	USD Value								-	USD
Taxi Fare	USD Value								-	USD
Phone / Internet	USD Value								-	USD
Hotel / Lodging	USD Value								-	USD
Store Supplies	USD Value								-	USD
Postage	USD Value								-	USD
Permits	USD Value								-	USD
Miscellaneous Expenses	USD Value								-	USD
FFE Expense	USD Value								-	USD
Store Consolidation Exp	USD Value								-	USD
Parking	USD Value								-	USD
Gaz									-	USD
Excess Housing	USD Value								-	USD
US Exp Total	USD Value	-	-	88.29	-	-	88.29	-	176.58	USD
Signs Expense									-	
Banner Expense									-	
Advertising Total		-	-	-	-	-	-	-	-	
Grand Total									176.58	

Detailed Entertainment Record					
Date	Item	Persons Entertained Business Relationship	Place Name & Location	Business Purpose	Amount
Purpose of Trip			Summary		
				Total Expenses	176.58
				Less Cash Advance	
				Less Company Charges	
				Amount Due Employee	176.58
				Amount Due Company	-
(RT) means round trip					

Prepared by Guy Desrochers Date 12/30/2018 Approved By _____ Date _____

Expense Report for Guy Desrochers

Venture: Bombay

Name: Guy Desrochers
 Street Address: 3 des bouleaux
 City, State, Zip: Kingsey Falls, Qc. J0A 1B0

Current Exchange Rate
0.7474

Period Ending 12/29/2018

Locations Visited		43464	43465	43466						Internal Use Only
	⇒	12/23/2018	12/24/2018	12/25/2018	12/26/2018	12/27/2018	12/28/2018	12/29/2018	Totals	Account#
		Sunday	Monday	Tuesday	Wednesday	Thursday	Friday	Saturday		
CAD Expenses	Enter Actuals in CAD Value, Total Column Converts To USD	CAD	CAD	CAD	CAD	CAD	CAD	CAD	USD	
Train / Air Fare	CAD Value		31.50				1,626.80		1,239.41	USD
Car rental	CAD Value			115.57					86.38	USD
Phone / Internet	CAD Value								-	USD
Hotel / Lodging	CAD Value	145.00	155.44				161.24	172.84	474.24	USD
Store Supplies	CAD Value								-	USD
Postage	CAD Value								-	USD
Permits	CAD Value								-	USD
Miscellaneous Expenses	CAD Value								-	USD
FFE Expense	CAD Value								-	USD
Store Consolidation Exp	CAD Value								-	USD
Parking	CAD Value								-	USD
Gas\ for rental	CAD Value			20.14					15.05	USD
Excess Housing	CAD Value								-	USD
CAD Exp Total	CAD Value	145.00	186.94	135.71	-	-	1,788.04	172.84	1,815.08	USD
Signs Expense									-	
Banner Expense									-	
Advertising Total		-	-	-	-	-	-	-	-	
Grand Total									1,815.08	

Detailed Entertainment Record

Date	Item	Persons Entertained Business Relationship	Place Name & Location	Business Purpose	Amount
Purpose of Trip				Summary	
				Total Expenses	1,815.08
				Less Cash Advance	
				Less Company Charges	
				Amount Due Employee	1,815.08
				Amount Due Company	-
Helper Bombay Victoria, BC (RT) means round trip					

Prepared by Alain Lessous Date 12/30/2018 Approved By _____ Date _____



Invoice Number	Invoice Date	Account Number	Page
1-767-69237	Dec 19, 2018	2323-5366-0	1 of 4

Billing Address:

HILCO MERCHANT RESOURCES
5 REVERE DR
NORTHBROOK IL 60062-1566

Shipping Address:

HENRY, LORI
HILCO MERCHANT RESOURCES
5 REVERE DR STE 206
NORTHBROOK IL 60062-1568

Invoice Questions?

Contact FedEx Revenue Services

Phone: 866.728.8587
M-F 7-5 (CST)
Internet: fedex.com

Invoice Summary

FedEx Express Services


Total Charges	USD	\$42.41
TOTAL THIS INVOICE	USD	\$42.41

Other discounts may apply.

Bonlay Bowring

*GST \$24.73 CAD
\$19.16 USD*

*Adv Fee
\$30.00 CAD
\$23.25 USD*



FedEx News!

Dash through the holidays with no additional holiday residential surcharges on packages. Visit the Holiday Help Hub for more ways we can help you during your busy holiday season. smallbusiness.fedex.com/holiday Other surcharges/fees may apply. Go to fedex.com/surcharge for further information. To request a billing adjustment for any reason, please go to fedex.com/billingadjustment.

PAID

Invoice \$30.00 CAD

Detailed descriptions of surcharges can be found...



Invoice Number	Invoice Date	Account Number	Page
1-767-69237	Dec 19, 2018	2323-5366-0	2 of 4

FedEx Express Shipment Detail By Payor Type (Original)

Ship Date: Nov 02, 2018		Cust. Ref.: BOMBAY-C-03BOMBAY-C-02B0		Ref.#2:
Payor: Third Party		Ref.#3:		
Automation	CAFE	Sender	Recipient	
Tracking ID	459647023925	SHIPPING DEPT.	STORE MANAGER	
Service Type	FedEx Intl Priority	SIGNS AND DISPLAYS	199 BOMBAY	
Package Type	Customer Packaging	1371 CALLE AVANZADO	212-C CHAIN LAKE DRIVE -	
Orig./Dest.	JOR/YHZ	SAN CLEMENTE CA 92673 US	HALIFAX NS B3S 1C5 CA	
Packages	3			
Rated Weight	116.0 lbs			
Delivered	Nov 06, 2018 10:52			
Signed by	C.SLAUNWHITE			
FedEx Use	///	Nov 02, 2018 - Conversion Rate	CAD-USD	0.7746066060
Customs				
Entry Date	Nov 03, 2018	Customs Duty		0.00
Entry No.	17500685254704	Canada GST	CAD 5.56	4.31
Client PO No.	BOMBAY-C-03BOMBAY-C-	Advancement Fee	CAD 10.00	7.75
Customs Value	85.00	Total Duties, Tax, Customs, Other Fees	USD	\$12.06

Ship Date: Nov 02, 2018		Cust. Ref.: BOMBAY-C-08BOMBAY-C-07B0		Ref.#2:
Payor: Third Party		Ref.#3:		
Automation	CAFE	Sender	Recipient	
Tracking ID	459647024071	SHIPPING DEPT.	STORE MANAGER	
Service Type	FedEx Intl Priority	SIGNS AND DISPLAYS	170 BOMBAY	
Package Type	Customer Packaging	1371 CALLE AVANZADO	56B ABERDEEN AVE. -	
Orig./Dest.	JOR/YYT	SAN CLEMENTE CA 92673 US	ST. JOHNS NF A1A 5N6 CA	
Packages	3			
Rated Weight	116.0 lbs			
Delivered	Nov 06, 2018 12:34			
Signed by	G.SHEIR			
FedEx Use	///	Nov 02, 2018 - Conversion Rate	CAD-USD	0.7746066060
Customs				
Entry Date	Nov 03, 2018	Customs Duty		0.00
Entry No.	17500685254771	Canada GST	CAD 5.56	4.31
Client PO No.	BOMBAY-C-08BOMBAY-C-	Advancement Fee	CAD 10.00	7.75
Customs Value	85.00	Total Duties, Tax, Customs, Other Fees	USD	\$12.06

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Invoice Number	Invoice Date	Account Number	Page
1-767-69237	Dec 19, 2018	2323-5366-0	3 of 4

Ship Date: Nov 02, 2018 Cust. Ref.: BOWRING-D-07BOWRING-D-06 Ref.#2:
 Payor: Third Party Ref.#3:

Automation	CAFE	Sender	Recipient
Tracking ID	459647024910	SHIPPING DEPT.	STORE MANAGER
Service Type	FedEx Intl Priority	SIGNS AND DISPLAYS	1917 BOWRING
Package Type	Customer Packaging	1371 CALLE AVANZADO	56 ABERDEEN AVENUE -3
Orig./Dest.	JOR/YYT	SAN CLEMENTE CA 92673 US	ST JOHN'S NF A1A 5T3 CA
Packages	6		
Rated Weight	208.0 lbs		
Delivered	Nov 06, 2018 12:42		
Signed by	R.LASHANE		
FedEx Use	///	Nov 02, 2018 - Conversion Rate	CAD-USD 0.7746066060
Customs			
Entry Date	Nov 03, 2018	Customs Duty	0.00
Entry No.	17500685254840	Canada GST	CAD 13.61 10.54
Client PO No.	BOWRING-D-07BOWRING-	Advancement Fee	CAD 10.00 7.75
Customs Value	208.00	Total Duties, Tax, Customs, Other Fees	USD \$18.29

Third Party Subtotal	USD	\$42.41
Total FedEx Express	USD	\$42.41



Invoice Number 1-765-06573	Invoice Date Dec 12, 2018	Account Number 2637-0538-6	Page 1 of 4
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Billing Address:

HILCO VENTURE 12
5 REVERE DR STE 206
NORTHBROOK IL 60062-1568

Shipping Address:

HOLLY TRILIEGI
HILCO VENTURE 12
5 REVERE DR STE 206
NORTHBROOK IL 60062-1568

**Invoice Questions?
Contact FedEx Revenue Services**

Phone: 866.728.8587
M-F 7-5 (CST)
Internet: fedex.com

Invoice Summary

FedEx Express Services

Total Charges	USD	\$25.33
TOTAL THIS INVOICE	USD	\$25.33

Other discounts may apply.

Bombay Bowring

*GST \$ 9.81 USD
\$ 12.65 CAD*

*Adv fee \$ 20 - CAD
\$ 15.52 USD*

Invoice \$ 20.00 CAD

FedEx News!

Dash through the holidays with no additional holiday residential surcharges on packages. Visit the Holiday Help Hub for more ways we can help you during your busy holiday season. smallbusiness.fedex.com/holiday Other surcharges/fees may apply.

Go to fedex.com/surcharge for further information. To request a billing adjustment for any reason, please go to fedex.com/billingadjustment.

Detailed descriptions of surcharges can be located at fedex.com



Invoice Number	Invoice Date	Account Number	Page
1-765-06573	Dec 12, 2018	2637-0538-6	2 of 4

FedEx Express Shipment Detail By Payor Type (Original)

Ship Date: Nov 02, 2018 Cust. Ref.: BOMBAY-C-14BOMBAY-C-13B0 Ref.#2:
 Payor: Third Party Ref.#3:

Incorrect recipient address.

Automation	CAFE	Sender	Recipient
Tracking ID	459647024255	SHIPPING DEPT.	STORE MANAGER
Service Type	FedEx Intl Priority	SIGNS AND DISPLAYS	317 BOMBAY
Package Type	Customer Packaging	1371 CALLE AVANZADO	1965 HYDE PARK ROAD -UNIT D12
Orig./Dest.	JOR/YXU	SAN CLEMENTE CA 92673 US	LONDON ON N6H 0A3 CA
Packages	3		
Rated Weight	116.0 lbs		
Delivered	Nov 06, 2018 10:15		
Signed by	S.M		
FedEx Use	///	Nov 02, 2018 - Conversion Rate	CAD-USD 0.7746066060
Customs			
Entry Date	Nov 03, 2018	Customs Duty	0.00
Entry No.	17500685378291	Canada GST	CAD 5.56 4.31
Client PO No.	BOMBAY-C-14BOMBAY-C-	Advancement Fee	CAD 10.00 7.75
Customs Value	85.00	Total Duties, Tax, Customs, Other Fees	USD \$12.06

Ship Date: Nov 05, 2018 Cust. Ref.: Ref.#2:
 Payor: Third Party Ref.#3:

Incorrect recipient address.

Automation	CAFE	Sender	Recipient
Tracking ID	446219775883	KEN FOWLER	MANAGER
Service Type	FedEx Intl Priority	GRAPHIC MARKETING	BOMBAY 317
Package Type	Customer Packaging	941 N PENNSLYVANIA AVE	1965 HYDE PARK ROAD
Orig./Dest.	ORL/YXU	WINTER PARK FL 32789 US	CAMBRIDGE ON N6H 0A3 CA
Packages	1		
Rated Weight	52.0 lbs		
Delivered	Nov 07, 2018 09:33		
Signed by	K.Y	Nov 05, 2018 - Conversion Rate	CAD-USD 0.7765278710
FedEx Use	///		
Customs		Customs Duty	0.00
Entry Date	Nov 06, 2018	Canada GST	CAD 5.90 4.58
Entry No.	17500685806530	Advancement Fee	CAD 10.00 7.77
Customs Value	USD 90.00	Total Duties, Tax, Customs, Other Fees	USD \$12.35

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Invoice Number	Invoice Date	Account Number	Page
1-765-06573	Dec 12, 2018	2637-0538-6	3 of 4

Ship Date: Nov 20, 2018		Cust. Ref.: BOMBAY-C-1414X22X4 - ADD		Ref.#2:	
Payor: Third Party		Ref.#3:			
Automation	CAFE	Sender	Recipient		
Tracking ID	459647039453	SHIPPING DEPT.	STORE MANAGER		
Service Type	FedEx Intl Priority	SIGNS AND DISPLAYS	317 BOMBAY		
Package Type	Customer Packaging	1371 CALLE AVANZADO	1965 HYDE PARK ROAD -UNIT D12		
Orig./Dest.	JOR/YXU	SAN CLEMENTE CA 92673 US	LONDON ON N6H 1M3 CA		
Packages	1				
Rated Weight	18.9 lbs				
Delivered	Nov 22, 2018 14:57				
Signed by	S.SARAH				
FedEx Use	///				
Customs		Nov 20, 2018 - Conversion Rate	CAD-USD	0.7725716190	
Entry Date	Nov 21, 2018				
Entry No.	17500690516675	Customs Duty			0.00
Client PO No.	BOMBAY-C-1414X22X4 -	Canada GST		CAD 1.19	0.92
Customs Value	18.00	Total Duties, Tax, Customs, Other Fees		USD	\$0.92
		Third Party Subtotal		USD	\$25.33
		Total FedEx Express		USD	\$25.33



Invoice Number	Invoice Date	Account Number	Page
1-765-27388	Dec 13, 2018	2637-0538-6	1 of 2

Billing Address:
HILCO VENTURE 12
5 REVERE DR STE 206
NORTHBROOK IL 60062-1568

Shipping Address:
HOLLY TRILIEGI
HILCO VENTURE 12
5 REVERE DR STE 206
NORTHBROOK IL 60062-1568

Invoice Questions?
Contact FedEx Revenue Services
Phone: 800.622.1147
M-F 7 AM to 8 PM CST
Sa 7 AM to 6 PM CST
Internet: fedex.com

Invoice Summary

FedEx Express Services

Total Charges	USD	\$228.90
TOTAL THIS INVOICE	USD	\$228.90

1.335881

You saved \$257.82 in discounts this period!

Other discounts may apply.

\$ 305,780

Bombay Bowling

FedEx News!

Dash through the holidays with no additional holiday residential surcharges on packages. Visit the Holiday Help Hub for more ways we can help you during your busy holiday season. smallbusiness.fedex.com/holiday Other surcharges/fees may apply. Go to fedex.com/surcharge for further information. To request a billing adjustment for any reason, please go to fedex.com/billingadjustment.

Detailed descriptions of surcharges can be located at fedex.com



Invoice Number	Invoice Date	Account Number	Page
1-765-27388	Dec 13, 2018	2637-0538-6	2 of 2

FedEx Express Shipment Detail By Payor Type (Original)

Ship Date: Dec 04, 2018	Cust. Ref.:	Ref.#2:
Payor: Third Party	Ref.#3:	

Fuel Surcharge - FedEx has applied a fuel surcharge of 8.50% to this shipment.
 We calculated your charges based on a dimensional weight of 25.0 lbs, 36" x 24" x 4", using a dimensional factor of 139.

Automation	CAFE	Sender	Recipient
Tracking ID	446219776684	KEN FOWLER	MANAGER
Service Type	FedEx Intl Priority	GRAPHIC MARKETING	BOWRING ST JOHN'S
Package Type	Customer Packaging	941 N PENNSLYVANIA AVE	56 ABERDEEN AVENUE #3
Orig./Dest.	ORL/YT	WINTER PARK FL 32789 US	ST. JOHN'S NF A1A 5T3 CA
Zone	B		
Packages	1		
Actual Weight	9.0 lbs		
Rated Weight	25.0 lbs		
Declared Value	USD 90.00	Transportation Charge	234.39
Delivered	Dec 06, 2018 12:49	Discount	-128.91
Signed by	S.WALSH	Fuel Surcharge	8.97
FedEx Use	_/US0010/_	Total Transportation Charges	USD \$114.45

Ship Date: Dec 04, 2018	Cust. Ref.:	Ref.#2:
Payor: Third Party	Ref.#3:	

Fuel Surcharge - FedEx has applied a fuel surcharge of 8.50% to this shipment.
 We calculated your charges based on a dimensional weight of 25.0 lbs, 36" x 24" x 4", using a dimensional factor of 139.

Automation	CAFE	Sender	Recipient
Tracking ID	446219776695	KEN FOWLER	MANAGER
Service Type	FedEx Intl Priority	GRAPHIC MARKETING	BOMBAY HALIFAX
Package Type	Customer Packaging	941 N PENNSLYVANIA AVE	212-C CHAIN LAKE DRIVE
Orig./Dest.	ORL/YHZ	WINTER PARK FL 32789 US	HALIFAX NS B3S 1C5 CA
Zone	B		
Packages	1		
Actual Weight	8.2 lbs		
Rated Weight	25.0 lbs		
Declared Value	USD 90.00	Transportation Charge	234.39
Delivered	Dec 06, 2018 09:47	Discount	-128.91
Signed by	D.COTE	Fuel Surcharge	8.97
FedEx Use	_/US0010/_	Total Transportation Charges	USD \$114.45

Third Party Subtotal	USD	\$228.90
Total FedEx Express	USD	\$228.90

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Merchant Retail Solutions, ULC

Bombay /Bowring

General Liability Insurance

Project Name	Supervisor Fees	Reporting Week	General Liability Expense
Bombay/Bowring	\$ 3,318.97	2-Nov	55.12
Bombay/Bowring	\$ 60,145.56	9-Nov	998.78
Bombay/Bowring	\$ 70,190.24	16-Nov	1,165.58
Bombay/Bowring	\$ 75,989.73	23-Nov	1,261.89
Bombay/Bowring	\$ 74,344.96	30-Nov	1,234.58
Bombay/Bowring	\$ 75,668.73	7-Dec	1,256.56
Bombay/Bowring	\$ 72,287.90	14-Dec	1,200.42
Bombay/Bowring	\$ 68,146.03	21-Dec	1,131.64
Bombay/Bowring	\$ 64,183.34	28-Dec	1,065.83
Bombay/Bowring	\$ 36,435.95	4-Jan	605.06

Total Expense	9,975.45
---------------	-----------------

Invoice #10278	1,053.90
Invoice #10280	706.15
Invoice #10282	1,262.01
Invoice #10286	1,231.61
Invoice #10289	1,718.84

Total General Liability Insurance Expense Due to MRS	4,002.94
--	-----------------

Merchant Retail Solutions, ULC
Bombay - Bowring

Project Name	Description	Total Sales Reported	
Bombay - Bowring	Total Net Merchandise Sales (Non-Quebec Locations)	<u>34,754,735.47</u>	A
	Actual Expenses Incurred by Agent		
	Invoice #10278	139,250.18	
	Invoice #10280	128,087.90	
	Invoice #10282	308,450.16	
	Invoice #10286	84,706.19	
	Invoice #10289	220,520.73	
	Incoixw #10293	434,626.63	
	Total Expenses Incurred by the Agent	<u>1,315,641.79</u>	B
	Total Net Proceeds	<u>33,439,093.68</u>	C = A - B
	Total Consultant Fee Due To MRS (1.50%)	<u>501,586.41</u>	D = C * 1.50%
	Less Consultant Fee Previously Invoiced:		
	Invoice #10278	31,374.86	
	Invoice #10280	35,347.78	
	Invoice #10282	104,748.81	
	Invoice #10286	77,863.71	
	Invoice #10289	136,578.22	
	Total Consultant Fee Previously Invoiced	<u>385,913.38</u>	E
	Consultant Fee Due To MRS (Non-Quebec Locations)	<u>115,673.03</u>	F = D - E
	GST Attributed to Consultant Fee	15,037.49	G = F * 13%

1/7/2019 0:00	Bombay/Bowring	GST	Bess Melville	121418FEE	810283945RT0001	\$	455.87
1/7/2019 0:00	Bombay/Bowring	GST	Mark Ghali	121418FEE	727306516RT0001	\$	425.48
1/7/2019 0:00	Bombay/Bowring	GST	Jowita Antonov	121418FEE	840685689RT0001	\$	425.39
1/7/2019 0:00	Bombay/Bowring	GST	Bess Melville	121418DEFCOMP	810283945RT0001	\$	212.74
1/7/2019 0:00	Bombay/Bowring	GST	Mark Ghali	121418DEFCOMP	727306516RT0001	\$	212.74
1/7/2019 0:00	Bombay/Bowring	GST	Jowita Antonov	121418DEFCOMP	840685689RT0001	\$	212.69
1/7/2019 0:00	Bombay/Bowring	GST	Bess Melville	122118FEE	810283945RT0001	\$	458.92
1/7/2019 0:00	Bombay/Bowring	GST	Mark Ghali	122118FEE	727306516RT0001	\$	428.33
1/7/2019 0:00	Bombay/Bowring	GST	Jowita Antonov	122118FEE	840685689RT0001	\$	428.64
1/7/2019 0:00	Bombay/Bowring	GST	Bess Melville	122118DEFCOMP	810283945RT0001	\$	214.16
1/7/2019 0:00	Bombay/Bowring	GST	Mark Ghali	122118DEFCOMP	727306516RT0001	\$	214.16
1/7/2019 0:00	Bombay/Bowring	GST	Jowita Antonov	122118DEFCOMP	840685689RT0001	\$	214.32
1/7/2019 0:00	Bombay/Bowring	GST	Bess Melville	122818FEE	810283945RT0001	\$	402.96
1/7/2019 0:00	Bombay/Bowring	GST	Mark Ghali	122818FEE	727306516RT0001	\$	371.96
1/7/2019 0:00	Bombay/Bowring	GST	Jowita Antonov	122818FEE	840685689RT0001	\$	432.92
1/7/2019 0:00	Bombay/Bowring	GST	Bess Melville	122818DEFCOMP	810283945RT0001	\$	185.98
1/7/2019 0:00	Bombay/Bowring	GST	Mark Ghali	122818DEFCOMP	727306516RT0001	\$	185.98
1/7/2019 0:00	Bombay/Bowring	GST	Jowita Antonov	122818DEFCOMP	840685689RT0001	\$	216.46
1/7/2019 0:00	Bombay/Bowring	GST	Bess Melville	010419FEE	810283945RT0001	\$	198.36
1/7/2019 0:00	Bombay/Bowring	GST	Mark Ghali	010419FEE	727306516RT0001	\$	185.98
1/7/2019 0:00	Bombay/Bowring	GST	Jowita Antonov	010419FEE	840685689RT0001	\$	185.85
1/7/2019 0:00	Bombay/Bowring	GST	Bess Melville	010419DEFCOMP	810283945RT0001	\$	92.57
1/7/2019 0:00	Bombay/Bowring	GST	Mark Ghali	010419DEFCOMP	727306516RT0001	\$	92.99
1/7/2019 0:00	Bombay/Bowring	GST	Jowita Antonov	010419DEFCOMP	840685689RT0001	\$	92.92
1/7/2019 0:00	Bombay/Bowring	GST	Gordon Brothers	GBRP-Bombay6	814418836RT0001	\$	3,637.84
1/7/2019 0:00	Bombay/Bowring	GST	Gordon Brothers	GBRP-Bombay7	814418836RT0001	\$	3,662.20
1/7/2019 0:00	Bombay/Bowring	GST	Gordon Brothers	GBRP-Bombay8	814418836RT0001	\$	3,710.33
1/7/2019 0:00	Bombay/Bowring	GST	Gordon Brothers	GBRP-Bombay9	814418836RT0001	\$	1,688.45
1/7/2019 0:00	Bombay/Bowring	GST	Frontline Media Solutions	Several	822717484RT0001	\$	13,394.56
1/7/2019 0:00	Bombay/Bowring	GST	Fed Ex	Several	140437294RM0003	\$	31.81
1/7/2019 0:00	Bombay/Bowring	GST	Post Media	Various ROP	814689469RT0001	\$	6,337.50
1/7/2019 0:00	Bombay/Bowring	GST	The Epoch Times Media	33787 & 33811	875037202RT0001	\$	78.00
1/7/2019 0:00	Bombay/Bowring	GST	Starmetroland Media	Various ROP	861349793RT0001	\$	1,300.00

Merchant Retail Solutions, ULC

291

Remit to:

Merchant Retail Solutions ULC
Suite 900, 1959 Upper Water Street
Nova Scotia, Canada B3J 3N2
MRS GST#810929034 RT0001
MRS QST#1221839681

Invoice: 10294

INVOICE

Date: 1/7/2019

Terms: Upon Receipt

Fluid Brands
98 Orfus Road
Toronto ONTARIO M6A 1L9

Description	Amount
RE: Bombay-Bowring Quebec	
Bombay/Bowring	11,193.35
Supervision WE 12/14	
Bombay/Bowring	5,596.68
Deferred Compensation WE 12/14	
Bombay/Bowring	11,268.32
Supervision WE 12/21	
Bombay/Bowring	5,634.17
Deferred Compensation WE 12/21	
Bombay/Bowring	13,047.32
Supervision WE 12/28	
Bombay/Bowring	6,523.67
Deferred Compensation WE 12/28	
Bombay/Bowring	6,625.76
Supervision WE 1/4	
Bombay/Bowring	3,251.96
Deferred Compensation WE 1/4	
Bombay/Bowring	1,548.05
Supervision Expenses 12/14	
Bombay/Bowring	1,187.68
Supervision Expenses 12/21	
Bombay/Bowring	1,456.37
Supervision Expenses WE 12/28	

Wiring Instructions

Account Name: Merchant Retail Solutions, ULC
Bank Name: TD Canada Trust
Account Number: 5374777
Branch: 10852
Transit Code: 004
SWIFT: TDOMCATTOR
PLEASE INCLUDE OUR INVOICE NUMBER WHEN PAYING VIA ACH OR WIRE

Merchant Retail Solutions, ULC

292

Remit to:

Merchant Retail Solutions ULC
Suite 900, 1959 Upper Water Street
Nova Scotia, Canada B3J 3N2
MRS GST#810929034 RT0001
MRS QST#1221839681

Invoice: 10294

INVOICE

Date: 1/7/2019

Terms: Upon Receipt

Bombay/Bowring	2,268.81
Supervision Expenses 1/4	
Bombay/Bowring	16,397.50
Frontline Media Solutions	
Bombay/Bowring	1,048.53
GL Insurance	
Bombay/Bowring	4,754.45
GST Attributed to Reimbursable Expenses	
Bombay/Bowring	5,500.78
QST Attributed to Reimbursable Expenses	
Bombay/Bowring	17,954.24
Consultant Fee	
Bombay/Bowring	897.71
GST Attributed to Consultant Fee	
Bombay/Bowring	1,790.94
QST Attributed to Reimbursable Expenses	

Sub Total	117,946.29
Invoice Total	117,946.29
Less Prepayment	0.00

Balance Due	\$117,946.29
-------------	--------------

Wiring Instructions

Account Name: Merchant Retail Solutions, ULC
Bank Name: TD Canada Trust
Account Number: 5374777
Branch: 10852
Transit Code: 004
SWIFT: TDOMCATTOR
PLEASE INCLUDE OUR INVOICE NUMBER WHEN PAYING VIA ACH OR WIRE

Merchant Retail Solutions, ULC
Weekly Supervision

Project Name: Bombay/Bowring
For the Week Ending: December 14, 2018

<u>Supervisor Name</u>	<u>Amount Due This Week</u>
Michel Lussier	\$ 3,272.91
Sarvesh Wahi	\$ 3,272.91
	<u>\$ 6,545.82</u>

Supervision Name Travel Fee

Total Travel Fee \$ -

Total Supervision \$ 6,545.82

Tico Group Service Charge* \$ 916.41

Total Weekly Charge \$ 7,462.23

Note: * = Service Charge includes payroll processing charges, Workers' Comp, FICA, FUTA, and SUTA related taxes.

Gordon Brothers
Weekly Supervision

Project Name: Bombay/Bowring
For the Week Ending: December 15, 2019

<u>Supervisor Name</u>	<u>Amount Due This Week</u>
Ron Stasiuk	\$ 3,272.91
	<hr/>
	\$ 3,272.91

<u>Supervision Name</u>	<u>Travel Fee</u>
	<hr/>
<u>Total Travel Fee</u>	\$ -

<u>Total Supervision</u>	<hr/>
	\$ 3,272.91

<u>Tico Group Service Charge*</u>	<hr/>
	\$ 458.21

<u>Total Weekly Charge</u>	<hr/>
	\$ 3,731.12

Note: * = Service Charge includes payroll processing charges, Workers' Comp, FICA, FUTA, and SUTA related taxes.

Merchant Retail Solutions, ULC
Bombay/Bowring

<u>Consultant</u>		<u>Supervision Amount</u>	<u>Deferred Compensation</u>
Michel Lussier	12/14/2018 \$	3,272.91	\$ 1,636.46
Sarvesh Wahi	12/14/2018 \$	3,272.91	\$ 1,636.46
TOTAL:			<u>\$ 3,272.91</u>
Estimated Tico Group Service Charge*:			\$ 458.21
TOTAL WEEKLY CHARGE:			<u><u>\$ 3,731.12</u></u>

Note: * = Service Charge includes payroll processing charges, Workers' Comp, FICA, FUTA, and SUTA related taxes.

Gordon Brothers
Bombay/Bowring

<u>Consultant</u>		<u>Supervision Amount</u>	<u>Deferred Compensation</u>
Ron Stasiuk	12/15/2018 \$	3,272.91	\$ 1,636.46
			\$ -
TOTAL:			<u>\$ 1,636.46</u>
Estimated Tico Group Service Charge*:			\$ 229.10
TOTAL WEEKLY CHARGE:			<u><u>\$ 1,865.56</u></u>

Note: * = Service Charge Includes payroll processing charges, Workers' Comp, FICA, FUTA, and SUTA related taxes.

Merchant Retail Solutions, ULC
Weekly Supervision

Project Name: Bombay/Bowring
For the Week Ending: December 21, 2018

<u>Supervisor Name</u>	<u>Amount Due This Week</u>
Michel Lussier	\$ 3,294.83
Sarvesh Wahi	\$ 3,294.83
	<u>\$ 6,589.66</u>

<u>Supervision Name</u>	<u>Travel Fee</u>
-------------------------	-------------------

<u>Total Travel Fee</u>	<u>\$ -</u>
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<u>Total Supervision</u>	<u>\$ 6,589.66</u>
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<u>Tico Group Service Charge*</u>	<u>\$ 922.55</u>
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<u>Total Weekly Charge</u>	<u>\$ 7,512.21</u>
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Note: * = Service Charge includes payroll processing charges, Workers' Comp, FICA, FUTA, and SUTA related taxes.

Gordon Brothers
Weekly Supervision

Project Name: Bombay/Bowring
For the Week Ending: December 22, 2018

<u>Supervisor Name</u>	<u>Amount Due This Week</u>
Ron Stasiuk	\$ 3,294.83
	<hr/>
	\$ 3,294.83

<u>Supervision Name</u>	<u>Travel Fee</u>
	<hr/>
<u>Total Travel Fee</u>	\$ -

Total Supervision	<hr/>
	\$ 3,294.83

Tico Group Service Charge*	<hr/>
	\$ 461.28

Total Weekly Charge	<hr/>
	\$ 3,756.11

Note: * = Service Charge includes payroll processing charges, Workers' Comp, FICA, FUTA, and SUTA related taxes.

Merchant Retail Solutions, ULC
Bombay/Bowring

<u>Consultant</u>		<u>Supervision Amount</u>	<u>Deferred Compensation</u>
Michel Lussier	12/21/2018 \$	3,294.83	\$ 1,647.42
Sarvesh Wahi	12/21/2018 \$	3,294.83	\$ 1,647.42
TOTAL:			<u>\$ 3,294.83</u>
Estimated Tico Group Service Charge*:			\$ 461.28
TOTAL WEEKLY CHARGE:			<u><u>\$ 3,756.11</u></u>

Note: * = Service Charge includes payroll processing charges, Workers' Comp, FICA, FUTA, and SUTA related taxes.

Gordon Brothers
Bombay/Bowring

<u>Consultant</u>		<u>Supervision Amount</u>	<u>Deferred Compensation</u>
Ron Stasiuk	12/22/2018 \$	3,294.83	\$ 1,647.42
			\$ -
TOTAL:			<u>\$ 1,647.42</u>
Estimated Tico Group Service Charge*:			\$ 230.64
TOTAL WEEKLY CHARGE:			<u><u>\$ 1,878.06</u></u>

Note: * = Service Charge includes payroll processing charges, Workers' Comp, FICA, FUTA, and SUTA related taxes.

Weekly Supervision

Project Name: Bombay/Bowring
 For the Week Ending: December 28, 2018

<u>Supervisor Name</u>	<u>Amount Due This Week</u>
Michel Lussier	\$ 3,338.13
Sarvesh Wahi	\$ 3,338.13
Karl Sams	\$ 953.75
Robert Laurin	\$ 476.88
	<hr/>
	\$ 8,106.89

<u>Supervision Name</u>	<u>Travel Fee</u>
	<hr/>
Total Travel Fee	\$ -

Total Supervision	\$ 8,106.89
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Tico Group Service Charge*	\$ 1,134.96
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Total Weekly Charge	\$ 9,241.85
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Note: * = Service Charge includes payroll processing charges, Workers' Comp, FICA, FUTA, and SUTA related taxes.

Gordon Brothers
Weekly Supervision

Project Name: Bombay/Bowring
For the Week Ending: December 29, 2018

<u>Supervisor Name</u>	<u>Amount Due This Week</u>
Ron Stasiuk	\$ 3,338.13
	<hr/>
	\$ 3,338.13

<u>Supervision Name</u>	<u>Travel Fee</u>
	<hr/>
<u>Total Travel Fee</u>	\$ -

Total Supervision	<hr/>
	\$ 3,338.13

Tico Group Service Charge*	<hr/>
	\$ 467.34

Total Weekly Charge	<hr/>
	\$ 3,805.47

Note: * = Service Charge includes payroll processing charges, Workers' Comp, FICA, FUTA, and SUTA related taxes.

Merchant Retail Solutions, ULC
Bombay/Bowring

<u>Consultant</u>			<u>Supervision Amount</u>	<u>Deferred Compensation</u>
Michel Lussier	12/28/2019	\$	3,338.13	\$ 1,669.07
Sarvesh Wahi	12/28/2019	\$	3,338.13	\$ 1,669.07
Karl Sams	12/28/2019	\$	953.75	\$ 476.88
Robert Laurin	12/28/2019	\$	476.88	\$ 238.44

TOTAL: \$ 4,053.45

Estimated Tico Group Service Charge*: \$ 567.48

TOTAL WEEKLY CHARGE: \$ 4,620.93

Note: * = Service Charge includes payroll processing charges, Workers' Comp, FICA, FUTA, and SUTA related taxes.

Gordon Brothers
Bombay/Bowring

<u>Consultant</u>		<u>Supervision Amount</u>	<u>Deferred Compensation</u>
Ron Stasiuk	12/29/2018 \$	3,338.13	\$ 1,669.07
			\$ -
TOTAL:			<u>\$ 1,669.07</u>
Estimated Tico Group Service Charge*:			\$ 233.67
TOTAL WEEKLY CHARGE:			<u><u>\$ 1,902.74</u></u>

Note: * = Service Charge includes payroll processing charges, Workers' Comp, FICA, FUTA, and SUTA related taxes.

Weekly Supervision

Project Name: Bombay/Bowring
 For the Week Ending: January 4, 2019

<u>Supervisor Name</u>	<u>Amount Due This Week</u>
Michel Lussier	\$ 1,424.13
Sarvesh Wahi	\$ 1,430.63
Karl Sams	\$ 1,424.13
Robert Laurin	\$ 476.88
	<hr/>
	\$ 4,755.77

<u>Supervision Name</u>	<u>Travel Fee</u>
Karl Sams	\$ 106.88

<u>Total Travel Fee</u>	<hr/>
	\$ 106.88

<u>Total Supervision</u>	<hr/>
	\$ 4,862.65

<u>Tico Group Service Charge*</u>	<hr/>
	\$ 680.77

<u>Total Weekly Charge</u>	<hr/>
	\$ 5,543.42

Note: * = Service Charge includes payroll processing charges, Workers' Comp, FICA, FUTA, and SUTA related taxes.

Gordon Brothers
Weekly Supervision

Project Name: Bombay/Bowring
For the Week Ending: January 5, 2019

<u>Supervisor Name</u>	<u>Amount Due This Week</u>
Ron Stasiuk	\$ 949.42
	<hr/>
	\$ 949.42

<u>Supervision Name</u>	<u>Travel Fee</u>
	<hr/>
<u>Total Travel Fee</u>	\$ -

<u>Total Supervision</u>	<hr/>
	\$ 949.42

<u>Tico Group Service Charge*</u>	<hr/>
	\$ 132.92

<u>Total Weekly Charge</u>	<hr/>
	\$ 1,082.34

Note: * = Service Charge includes payroll processing charges, Workers' Comp, FICA, FUTA, and SUTA related taxes.

Merchant Retail Solutions, ULC
Bombay/Bowring

<u>Consultant</u>		<u>Supervision Amount</u>	<u>Deferred Compensation</u>
Michel Lussier	1/4/2019 \$	1,424.13	\$ 712.07
Sarvesh Wahi	1/4/2019 \$	1,430.63	\$ 715.32
Karl Sams	1/4/2019 \$	1,424.13	\$ 712.07
Robert Laurin	1/4/2019 \$	476.88	\$ 238.44

TOTAL:			<u>\$ 2,377.89</u>
Estimated Tico Group Service Charge*:			\$ 332.90
TOTAL WEEKLY CHARGE:			<u><u>\$ 2,710.79</u></u>

Note: * = Service Charge Includes payroll processing charges, Workers' Comp, FICA, FUTA, and SUTA related taxes.

Gordon Brothers
Bombay/Bowring

<u>Consultant</u>		<u>Supervision Amount</u>	<u>Deferred Compensation</u>
Ron Stasiuk	1/5/2019 \$	949.42	\$ 474.71
			\$ -
TOTAL:			<u>\$ 474.71</u>
Estimated Tico Group Service Charge*:			\$ 66.46
TOTAL WEEKLY CHARGE:			<u>\$ 541.17</u>

Note: * = Service Charge includes payroll processing charges, Workers' Comp, FICA, FUTA, and SUTA related taxes.

First Name	Last Name	Project	Report for the week ending	Expense Amount	Merchant	Category	Comment
Sarvesh	Wahi	Bombay Bowring 2018	12/14/2018	\$175.00	Auto Rental / Lease		
				\$32.00	Communications Per Diem		
				\$7.92	44 mi @ \$0.18 / mi	Mileage Rental Vehicle	
				\$149.24	Transport 4 Pallets		
				\$30.20	Bureau En Gros	Signs & Flyers	
				USD			
				\$394.36			
				CAD			
				\$526.82			
Michel	Lussier	Bombay Bowring 2018	12/14/2018	\$211.96	Auto Rental / Lease		
				\$62.21	345.6 mi @ \$0.18 / mi	Mileage Rental Vehicle	
				\$32.00	Communications Per Diem		
				\$53.73	Parking		
				\$22.46	Amazon	Store Expense	ink for printer
				USD			
				\$382.36			
				CAD			
				\$510.79			

Expense Report for Ron Stasiuk

Venture: Bombay/Bowring

Name: Ron Stasiuk
 Street Address: DIRECT DEPOSIT
 City, State, Zip: _____

Current Exchange Rate
0.7469

Period Ending: 12/15/2018

Locations Visited	→	12/9/2018	12/10/2018	12/11/2018	12/12/2018	12/13/2018	12/14/2018	12/15/2018	Totals	Internal Use Only
USD Expenses	Change Sunday And All	Sunday	Monday	Tuesday	Wednesday	Thursday	Friday	Saturday		Account#
Transportation to Airport	Other Days Populate								-	650065
US Expense Total		-	-	-	-	-	-	-	-	650065
CAD Expenses	Enter Actuals In CAD Value, Total Column Converts To USD	CAD	CAD	CAD	CAD	CAD	CAD	CAD	USD	
Train / Air Fare	CAD Value								-	USD
Taxi Fare	CAD Value								-	USD
Phone / Internet	CAD Value								-	USD
Hotel / Lodging	CAD Value								-	USD
Store Supplies	CAD Value							72.42	54.09	USD
Postage	CAD Value								-	USD
Permits	CAD Value								-	USD
Car Rental	CAD Value								-	USD
FFE Expense	CAD Value								-	USD
Store Consolidation Exp	CAD Value								-	USD
Parking/Fuel	CAD Value								-	USD
									-	USD
Excess Housing	CAD Value								-	USD
CAD Exp Total	CAD Value	-	-	-	-	-	-	72.42	54.09	USD
Signs Expense									-	
Banner Expense									-	
Advertising Total		-	-	-	-	-	-	-	-	
Grand Total									54.09	

Detailed Entertainment Record

Date	Item	Persons Entertained Business Relationship	Place Name & Location	Business Purpose	Amount
Purpose of Trip				Summary	
				Total Expenses	54.09
				Less Cash Advance	
				Less Company Charges	
				Amount Due Employee	54.09
				Amount Due Company	-
(RT) means round trip					

Prepared by: R. Stasiuk Date: 12/15/2018 Approved By: _____ Date: _____

Expense Report for Ron Stasiuk

Venture: Bombay/Bowring

Name: Ron Stasiuk
 Street Address: DIRECT DEPOSIT
 City, State, Zip:

Period Ending 12/15/2018

Locations Visited		281	283-538-281	283-538	Ottawa-286-232	232-Ottawa	283-538	Ottawa-232-230 939-Ottawa		Internal Use Only
	→									
	Change Sunday And All	12/9/2018	12/10/2018	12/11/2018	12/12/2018	12/13/2018	12/14/2018	12/15/2018		
USD Expenses	Other Days Populate	Sunday	Monday	Tuesday	Wednesday	Thursday	Friday	Saturday	Totals	Account#
Transportation to Airport									-	650065
US Expense Total		-	-	-	-	-	-	-	-	650065
USD Expenses		USD	USD	USD	USD	USD	USD	USD	USD	
Miles Traveled- Own Car										
Miles Traveled- Rental Car		41.30	42	30	157	120	30	252		
Mileage Reimbursed (Own Car)	USD Value	-	-	-	-	-	-	-	-	USD
Mileage Reimbursed (Rental Car)	USD Value	7.43	7.58	5.38	28.31	21.51	5.38	45.41	121.01	USD
Car Rental	USD Value	25.00	25.00	25.00	25.00	25.00	25.00	25.00	175.00	USD
Train / Air Fare	USD Value								-	USD
Taxi Fare	USD Value								-	USD
Phone / Internet	USD Value							32.00	32.00	USD
Hotel / Lodging	USD Value								-	USD
Store Supplies	USD Value								-	USD
Postage	USD Value								-	USD
Permits	USD Value								-	USD
Miscellaneous Expenses	USD Value								-	USD
FFE Expense	USD Value								-	USD
Store Consolidation Exp	USD Value								-	USD
Fuel For Rental	USD Value								-	USD
Excess Housing	USD Value								-	USD
US Exp Total	USD Value	32.43	32.58	30.38	53.31	46.51	30.38	102.41	328.01	USD
Signs Expense									-	
Banner Expense									-	
Advertising Total		-	-	-	-	-	-	-	-	
Grand Total									328.01	

Detailed Entertainment Record

Date	Item	Persons Entertained Business Relationship	Place Name & Location	Business Purpose	Amount
Purpose of Trip				Summary	
				Total Expenses	328.01
				Less Cash Advance	
				Less Company Charges	
				Amount Due Employee	328.01
				Amount Due Company	-

(RT) means round trip

Prepared by R Stasiuk Date 12/15/2018 Approved By _____ Date _____

First Name	Last Name	Project	Report for the week ending	Expense Amount	Merchant	Category	Comment
Sarvesh	Wahi	Bombay Bowring 2018	12/21/2018	\$175.00	Auto Rental / Lease		
				\$32.00	Communications Per Diem		
				\$5.58	31 mi @ \$0.18 / mi	Mileage Rental Vehicle	
				\$3.36	Walmart	Store Expense	Ribbon
				\$33.81	Bureau En Gros	Store Expense	
				USD			
				\$249.75			
				CAD			
				\$335.87			
Michel	Lussier	Bombay Bowring 2018	12/21/2018	\$175.00	Auto Rental / Lease		
				\$111.43	619.06 mi @ \$0.18 / mi	Mileage Rental Vehicle	
				\$32.00	Communications Per Diem		
				USD			
				\$318.43			
				CAD			
				\$428.23			

Expense Report for Ron Stasiuk

Venture: Bombay/Bowring

Name: Ron Stasiuk
 Street Address: DIRECT DEPOSIT
 City, State, Zip:

Period Ending: 12/22/2018

Locations Visited	281	283-958	281	958-283	Ottawa-939-230	286-Ottawa	958-283-281	939-Ottawa	
	12/16/2018	12/17/2018	12/18/2018	12/19/2018	12/20/2018	12/21/2018	12/22/2018		
USD Expenses	Sunday	Monday	Tuesday	Wednesday	Thursday	Friday	Saturday		Totals
Transportation to Airport									-
US Expense Total	-	-	-	-	-	-	-		-
USD Expenses	USD	USD	USD	USD	USD	USD	USD		USD
Miles Traveled- Own Car									
Miles Traveled- Rental Car	41.30	30	41	30	121	122	43		
Mileage Reimbursed (Own Car)	-	-	-	-	-	-	-		-
Mileage Reimbursed (Rental Car)	7.43	5.38	7.43	5.38	21.71	21.92	7.72		76.99
Car Rental	25.00	25.00	25.00	25.00	25.00	25.00	25.00		175.00
Train / Air Fare									-
Taxi Fare									-
Phone / Internet								32.00	32.00
Hotel / Lodging									-
Store Supplies									-
Postage									-
Permits									-
Miscellaneous Expenses									-
FFE Expense									-
Store Consolidation Exp									-
Fuel For Rental									-
Excess Housing									-
US Exp Total	32.43	30.38	32.43	30.38	46.71	46.92	64.72		283.99
Signs Expense									-
Banner Expense									-
Advertising Total									-
Grand Total									283.99

Detailed Entertainment Record

Date	Item	Persons Entertained Business Relationship	Place Name & Location	Business Purpose	Amount
Purpose of Trip				Summary	
				Total Expenses	283.99
				Less Cash Advance	
				Less Company Charges	
				Amount Due Employee	283.99
				Amount Due Company	-
(RT) means round trip					

Prepared by: R. Stasiuk Date: 12/22/2018 Approved By: _____ Date: _____

For Office Use Only:			
Vendor #		G/L Account #	
Invoice #		Document #	

First Name	Last Name	Project	Report for the week ending	Expense Amount	Merchant	Category	Comment
Sarvesh	Wahi	Bombay Bowring 2018	12/28/2018	\$175.00	Auto Rental / Lease		
				\$32.00	Communications Per Diem		
				\$16.46	91.42 mi @ \$0.18 / mi	Mileage Rental Vehicle	
				USD			\$223.46
				CAD			\$304.46
Michel	Lussier	Bombay Bowring 2018	12/28/2018	\$175.00	Auto Rental / Lease		
				\$98.22	545.68 mi @ \$0.18 / mi	Mileage Rental Vehicle	
				\$32.00	Communications Per Diem		
				USD			\$305.22
				CAD			\$415.86
Karl	Sams	Bombay Bowring 2018	12/28/2018	\$9.14	Communications Per Diem		
				USD			\$9.14
				CAD			\$12.45
Robert	Laurin	Bombay Bowring 2018	12/28/2018	\$130.37	Courtyard Montreal	Lodging	
				\$53.41	98 mi @ \$0.545 / mi	Mileage Personal Vehicle	
				\$4.57	Communications Per Diem		
				USD			\$188.35
				CAD			\$256.63

Expense Report for Ron Stasiuk

Venture: Bombay/Bowring

Name: Ron Stasiuk
 Street Address: DIRECT DEPOSIT
 City, State, Zip:

Period Ending 12/29/2018

Locations Visited	→	281	283-958		Ottawa-286-232	230-939-286-232-Ottawa	283-958-281-RT	Ottawa-286-230-939-232-Ottawa	
Change Sunday And All		12/23/2018	12/24/2018	12/25/2018	12/26/2018	12/27/2018	12/28/2018	12/29/2018	
USD Expenses	Other Days Populate	Sunday	Monday	Tuesday	Wednesday	Thursday	Friday	Saturday	Totals
Transportation to Airport									-
US Expense Total		-	-	-	-	-	-	-	-
USD Expenses		USD	USD	USD	USD	USD	USD	USD	USD
Miles Traveled- Own Car									
Miles Traveled- Rental Car		41.30	30		144	178	46	314	
Mileage Reimbursed (Own Car)	USD Value	-	-	-	-	-	-	-	-
Mileage Reimbursed (Rental Car)	USD Value	7.43	5.38	-	25.99	32.09	8.26	56.57	135.74
Car Rental	USD Value	25.00	25.00	25.00	25.00	25.00	25.00	25.00	175.00
Train / Air Fare	USD Value								-
Taxi Fare	USD Value								-
Phone / Internet	USD Value							32.00	32.00
Hotel / Lodging	USD Value								-
Store Supplies	USD Value								-
Postage	USD Value								-
Permits	USD Value								-
Miscellaneous Expenses	USD Value								-
FFE Expense	USD Value								-
Store Consolidation Exp	USD Value								-
Fuel For Rental	USD Value								-
Excess Housing	USD Value								-
US Exp Total	USD Value	32.43	30.38	25.00	50.99	57.09	33.26	113.57	342.74
Signs Expense									-
Banner Expense									-
Advertising Total		-	-	-	-	-	-	-	-
Grand Total									342.74

Detailed Entertainment Record					
Date	Item	Persons Entertained Business Relationship	Place Name & Location	Business Purpose	Amount
Purpose of Trip				Summary	
				Total Expenses	342.74
				Less Cash Advance	
				Less Company Charges	
				Amount Due Employee	342.74
				Amount Due Company	-
<small>(RT) means round trip</small>					

Prepared by R.Stasiuk Date 12/29/2018 Approved By _____ Date _____

First Name	Last Name	Project	Report for the week ending	Expense Amount	Merchant	Category	Comment
Sarvesh	Wahi	Bombay Bowring 2018	01/04/2019	\$75.00	Auto Rental / Lease		
				\$13.71	Communications Per Diem		
				\$23.58	131 mi @ \$0.18 / mi	Mileage Rental Vehicle	
				USD			
				\$112.29			
				CAD			
				\$153.00			
Michel	Lussier	Bombay Bowring 2018	01/04/2019	\$75.00	Auto Rental / Lease		
				\$288.34	57.67 mi @ \$0.18 / mi	Mileage Rental Vehicle	
				\$13.71	Communications Per Diem		
				USD			
				\$377.05			
				CAD			
				\$511.33			
Karl	Sams	Bombay Bowring 2018	01/04/2019	\$318.15	National	Auto Rental / Lease	
				\$13.71	Communications Per Diem		
				\$554.70	Air Canada	Airfare	
				USD			
				\$886.56			
				CAD			
				\$1,385.80			
Robert	Laurin	Bombay Bowring 2018	01/04/2019	\$53.96	98 mi @ \$0.545 / mi	Mileage Personal Vehicle	
				\$4.57	Communications Per Diem		
				USD			
				\$58.53			
				CAD			
				\$79.75			

Expense Report for Ron Stasiuk

Venture: Bombay/Bowring

Name: Ron Stasiuk
 Street Address: DIRECT DEPOSIT
 City, State, Zip:

Period Ending 1/5/2019

Locations Visited		283-958	283-958-281							Internal Use Only
	⇒									
	Change Sunday And All	12/30/2018	12/31/2018	1/1/2019	1/2/2019	1/3/2019	1/4/2019	1/5/2019	Totals	Account#
USD Expenses	Other Days Populate	Sunday	Monday	Tuesday	Wednesday	Thursday	Friday	Saturday		
Transportation to Airport									-	650065
US Expense Total		-	-	-	-	-	-	-	-	650065
USD Expenses		USD	USD	USD	USD	USD	USD	USD	USD	
Miles Traveled- Own Car										
Miles Traveled- Rental Car		29.90								
Mileage Reimbursed (Own Car)	USD Value	-	-	-	-	-	-	-	-	USD
Mileage Reimbursed (Rental Car)	USD Value	5.38	-	-	-	-	-	-	5.38	USD
Car Rental	USD Value	25.00	25.00						50.00	USD
Train / Air Fare	USD Value								-	USD
Taxi Fare	USD Value								-	USD
Phone / Internet	USD Value	4.58	4.57						9.15	USD
Hotel / Lodging	USD Value								-	USD
Store Supplies	USD Value								-	USD
Postage	USD Value								-	USD
Permits	USD Value								-	USD
Miscellaneous Expenses	USD Value								-	USD
FFE Expense	USD Value								-	USD
Store Consolidation Exp	USD Value								-	USD
Fuel For Rental	USD Value								-	USD
Excess Housing	USD Value								-	USD
US Exp Total	USD Value	34.96	29.57	-	-	-	-	-	64.53	USD
Signs Expense									-	
Banner Expense									-	
Advertising Total		-	-	-	-	-	-	-	-	
Grand Total									64.53	

Detailed Entertainment Record

Date	Item	Persons Entertained Business Relationship	Place Name & Location	Business Purpose	Amount
Purpose of Trip				Summary	
				Total Expenses	64.53
				Less Cash Advance	
				Less Company Charges	
				Amount Due Employee	64.53
				Amount Due Company	-

(RT) means round trip

Prepared by R Stasiuk Date 1/2/2019

Approved By _____ Date _____

Expense Report for Ron Stasiuk

Venture: Bombay/Bowring

Name: Ron Stasiuk
 Street Address: DIRECT DEPOSIT
 City, State, Zip: _____

Current Exchange Rate
0.7474

Period Ending 1/5/2019

Locations Visited		12/30/2018	12/31/2018	1/1/2019	1/2/2019	1/3/2019	1/4/2019	1/5/2019	Totals	Internal Use Only
Change Sunday And All	Other Days Populate	Sunday	Monday	Tuesday	Wednesday	Thursday	Friday	Saturday		Account#
Transportation to Airport									-	650065
US Expense Total		-	-	-	-	-	-	-	-	650065
CAD Expenses	Enter Actuals in CAD Value, Total Column Converts To USD	CAD	CAD	CAD	CAD	CAD	CAD	CAD	USD	
Train / Air Fare	CAD Value								-	USD
Taxi Fare	CAD Value								-	USD
Phone / Internet	CAD Value								-	USD
Hotel / Lodging	CAD Value								-	USD
Store Supplies	CAD Value	50.71							37.90	USD
Postage	CAD Value								-	USD
Permits	CAD Value								-	USD
Car Rental	CAD Value								-	USD
FFE Expense	CAD Value								-	USD
Store Consolidation Exp	CAD Value								-	USD
Parking/Fuel	CAD Value								-	USD
Excess Housing	CAD Value								-	USD
CAD Exp Total	CAD Value	50.71	-	-	-	-	-	-	37.90	USD
Signs Expense									-	
Banner Expense									-	
Advertising Total		-	-	-	-	-	-	-	-	
Grand Total									37.90	

Detailed Entertainment Record

Date	Item	Persons Entertained Business Relationship	Place Name & Location	Business Purpose	Amount
Purpose of Trip				Summary	
				Total Expenses	37.90
				Less Cash Advance	
				Less Company Charges	
				Amount Due Employee	37.90
				Amount Due Company	-

(RT) means round trip

Prepared by R. Stasiuk Date 1/2/2019

Approved By _____ Date _____



Invoice

Date: 12/17/2018
 Due Date: 12/17/2018
 Invoice Number: 13526
 Job Number:

www.FrontlineMediaSolutions.com

Bill To:

Merchant Retail Solutions ULC
 5 Revere Drive
 Suite 206
 Northbrook, IL 60062

Please mail checks to:

Frontline Media Solutions Inc.
 One Town Square Blvd.
 Suite 204
 Asheville, NC 28803

EIN# 59-3721248

Please WIRE your payment to:

Bank of America
 1445 Tuskawilla Rd
 Winter Springs, FL 32708

Frontline Media Solutions, Inc.
 Florida Account #003443709787
 ABA # 063000047
 ACH # 063100277
 WIRE # 026009593

Description:

Amount

For services rendered December 15 - 16, 2018:

- Bowring - GATINEAU Store# 1958
- Bombay - VAUDREI-DORIAN Store# 298
- Bowring - LAVAL Store #1502
- Bombay - GATINEAU Store# 281
- Bombay - SAINT-CONSTANT Store# 282
- Bombay - GATINEAU Store# 283
- Bombay - BROSSARD Store# 231
- Bombay - BOISBRIAND Store# 232
- Bombay - MONTREAL Store# 280
- Bowring - MONTREAL Store# 1962

1 Supervisor holding a Sign & 1 Sign Walker @ 5 hrs daily Sat - Sun
 10 locations @ \$700 per location

7,000.00T

Deductions for missing labor:

None
 HST Tax

910.00

BB/BW Closing Walkers - Quebec
OK to pay - CAID

tax

[Signature]
 12/20/18

Subtotal \$7,000.00

Payments/Credits \$0.00

Balance Due \$7,910.00

Terms and Conditions

Invoice is for All Inclusive Services. Materials provided are sole property of Frontline Media Solutions, Inc. Please call 828-656-2111 or fax 828-656-2119 with questions. All invoices due upon receipt.

Thank you for your business!



Invoice

Date: 12/24/2018
 Due Date: 12/24/2018
 Invoice Number: 13535
 Job Number:

www.FrontlineMediaSolutions.com

Bill To:

Merchant Retail Solutions ULC
 5 Revere Drive
 Suite 206
 Northbrook, IL 60062

Please mail checks to:

Frontline Media Solutions Inc.
 One Town Square Blvd.
 Suite 204
 Asheville, NC 28803
 EIN# 59-3721248

Please WIRE your payment to:

Bank of America
 1445 Tuskawilla Rd
 Winter Springs, FL 32708
 Frontline Media Solutions, Inc.
 Florida Account #003443709787
 ABA # 063000047
 ACH # 063100277
 WIRE # 026009593

Description:

Amount

For services rendered December 22 - 23, 2018:

- Bowring - GATINEAU Store# 1958
- Bombay - VAUDREI-DORIAN Store# 298
- Bowring - LAVAL Store #1502
- Bombay - GATINEAU Store# 281
- Bombay - SAINT-CONSTANT Store# 282
- Bombay - GATINEAU Store# 283
- Bombay - BROSSARD Store# 231
- Bombay - BOISBRIAND Store# 232
- Bombay - MONTREAL Store# 280
- Bowring - MONTREAL Store# 1962

1 Supervisor holding a Sign & 1 Sign Walker @ 5 hrs daily Sat - Sun
 10 locations @ \$700 per location

7,000.00T

Deductions for missing labor:

Total
 HST Tax

-52.50T
 903.18

Bombay/Bowring QUEBEC Closing Walkers
OK to pay CAD

Tax

[Signature]
12/27/18

Subtotal \$6,947.50

Payments/Credits \$0.00

Balance Due \$7,850.68

Terms and Conditions

Invoice is for All Inclusive Services. Materials provided are sole property of Frontline Media Solutions, Inc. Please call 828-656-2111 or fax 828-656-2119 with questions. All invoices due upon receipt.

Thank you for your business!



Invoice

Date: 12/31/2018
 Due Date: 12/31/2018
 Invoice Number: 13551
 Job Number:

www.FrontlineMediaSolutions.com

Bill To:

Merchant Retail Solutions ULC
 5 Revere Drive
 Suite 206
 Northbrook, IL 60062

Please mail checks to:

Frontline Media Solutions Inc.
 One Town Square Blvd.
 Suite 204
 Asheville, NC 28803
 EIN# 59-3721248

Please WIRE your payment to:

Bank of America
 1445 Tuskawilla Rd
 Winter Springs, FL 32708
 Frontline Media Solutions, Inc.
 Florida Account #003443709787
 ABA # 063000047
 ACH # 063100277
 WIRE # 026009593

Description:

Amount

For services rendered December 28 - 29, 2018:

- Bowring - GATINEAU Store# 1958
- Bombay - VAUDREI-DORIAN Store# 298
- Bowring - LAVAL Store #1502
- Bombay - GATINEAU Store# 281
- Bombay - SAINT-CONSTANT Store# 282
- Bombay - GATINEAU Store# 283
- Bombay - BROSSARD Store# 231
- Bombay - BOISBRIAND Store# 232
- Bombay - MONTREAL Store# 280
- Bowring - MONTREAL Store# 1962

1 Supervisor holding a Sign & 1 Sign Walker @ 5 hrs daily Sat - Sun
 10 locations @ \$700 per location

7,000.00T

Deductions for missing labor:

Total
 HST Tax

-4,550.00T
 318.50

*Bombay / Bowring Closing Walkers (Final)
 QUEBEC Locations
 OK to pg CAD - JPA 1/7/19*

Tax

Subtotal \$2,450.00 ✓

Payments/Credits \$0.00

Balance Due \$2,768.50 ✓

Terms and Conditions

Invoice is for All Inclusive Services. Materials provided are sole property of Frontline Media Solutions, Inc. Please call 828-656-2111 or fax 828-656-2119 with questions. All invoices due upon receipt.

Thank you for your business!

CAD

Merchant Retail Solutions, ULC

Bombay/Bowring

General Liability Insurance

Project Name	Supervisor Fees	Reporting Week	General Liability Expense
Bombay/Bowring	\$ 13,361.15	9-Nov	221.88
Bombay/Bowring	\$ 17,126.64	16-Nov	284.41
Bombay/Bowring	\$ 15,014.80	23-Nov	249.34
Bombay/Bowring	\$ 16,682.62	30-Nov	277.03
Bombay/Bowring	\$ 16,712.73	7-Dec	277.53
Bombay/Bowring	\$ 16,790.03	14-Dec	278.82
Bombay/Bowring	\$ 16,902.49	21-Dec	280.68
Bombay/Bowring	\$ 19,570.99	28-Dec	325.00
Bombay/Bowring	\$ 9,877.72	4-Jan	164.03

Total Expense 2,358.71

Invoice #10279	221.88
Invoice #10281	192.52
Invoice #10283	249.36
Invoice #10287	525.91
Invoice #10290	120.51

Total General Liability Insurance Expense Due to MRS 1,048.53

GST/HST Paid by MRS for Bombay/Bowring

*Consultants paid by Tico. GST# is for Tico

<u>Date</u>	<u>Project</u>	<u>GST/HST</u>	<u>Vendor Name</u>	<u>Vendor Invoice</u>	<u>GST/HST Number</u>	<u>Amount</u>
11/15/2018 0:00	Bombay/Bowring	GST	Gordon Brothers	GBRP-BombayQB1	814418836RT0001	\$ 389.72
11/15/2018 0:00	Bombay/Bowring	GST	Sarvesh Wahi	110918FEE	855866810RT0001	\$ 358.50
11/15/2018 0:00	Bombay/Bowring	GST	Karl Sams	110918FEE	820660173RT0001	\$ 298.39
11/15/2018 0:00	Bombay/Bowring	GST	Sarvesh Wahi	110918DEFCOMP	855866810RT0001	\$ 57.45
11/15/2018 0:00	Bombay/Bowring	GST	Karl Sams	110918DEFCOMP	820660173RT0001	\$ 57.45
11/15/2018 0:00	Bombay/Bowring	GST	Sarvesh Wahi	111618FEE	855866810RT0001	\$ 161.79
11/15/2018 0:00	Bombay/Bowring	GST	Karl Sams	111618FEE	820660173RT0001	\$ 184.90
11/15/2018 0:00	Bombay/Bowring	GST	Sarvesh Wahi	111618DEFCOMP	855866810RT0001	\$ 80.90
11/15/2018 0:00	Bombay/Bowring	GST	Karl Sams	111618DEFCOMP	820660173RT0001	\$ 80.90
12/5/2018 0:00	Bombay/Bowring	GST	Sarvesh Wahi	112318FEE	855866810RT0001	\$ 161.75
12/5/2018 0:00	Bombay/Bowring	GST	Sarvesh Wahi	112318DEFCOMP	855866810RT0001	\$ 80.87
12/5/2018 0:00	Bombay/Bowring	GST	Michel Lusier	112318FEE	800504680RT0001	\$ 115.53
12/5/2018 0:00	Bombay/Bowring	GST	Michel Lusier	112318DEFCOMP	800504680RT0001	\$ 57.77
12/6/2018 0:00	Bombay/Bowring	GST	Karl Sams	112318FEE	820660173RT0001	\$ 23.11
12/7/2018 0:00	Bombay/Bowring	GST	Karl Sams	112318DEFCOMP	820660173RT0001	\$ 11.56
12/5/2018 0:00	Bombay/Bowring	GST	Gordon Brothers	GBRP-BombayQB2	814418836RT0001	\$ 242.69
12/5/2018 0:00	Bombay/Bowring	GST	Frontline Media Solutions	13481 and 13500	822717484RT0001	\$ 2,275.00
11/15/2018 0:00	Bombay/Bowring	GST	Frontline Media Solutions	13447 and 13462	822717484RT0001	\$ 2,421.06
12/14/2018 0:00	Bombay/Bowring	GST	Sarvesh Wahi	113018FEE	855866810RT0001	\$ 162.60
12/14/2018 0:00	Bombay/Bowring	GST	Sarvesh Wahi	113018DEFCOMP	855866810RT0001	\$ 81.30
12/14/2018 0:00	Bombay/Bowring	GST	Michel Lusier	113018FEE	800504680RT0001	\$ 162.60
12/14/2018 0:00	Bombay/Bowring	GST	Michel Lusier	113018DEFCOMP	800504680RT0001	\$ 81.30
12/14/2018 0:00	Bombay/Bowring	GST	Gordon Brothers	GBRP-BombayQB3	814418836RT0001	\$ 1,742.62

12/21/2018 0:00	Bombay/Bowring	GST	Sarvesh Wahi	120718FEE	855866810RT0001	\$	162.89
12/21/2018 0:00	Bombay/Bowring	GST	Sarvesh Wahi	120718DEFCOMP	855866810RT0001	\$	81.45
12/21/2018 0:00	Bombay/Bowring	GST	Michel Lusier	120718FEE	800504680RT0001	\$	162.89
12/21/2018 0:00	Bombay/Bowring	GST	Michel Lusier	120718DEFCOMP	800504680RT0001	\$	81.45
12/21/2018 0:00	Bombay/Bowring	GST	Gordon Brothers	GBRP-BombayQB4	814418836RT0001	\$	243.90
12/21/2018 0:00	Bombay/Bowring	GST	Gordon Brothers	GBRP-BombayQB5	814418836RT0001	\$	244.34
12/21/2018 0:00	Bombay/Bowring	GST	Frontline Media Solutions	13512	822717484RT0001	\$	839.48
12/21/2018 0:00	Bombay/Bowring	GST	FedEx	1-764-59880	140437294RM0003	\$	210.00
12/21/2018 0:00	Bombay/Bowring	GST	FedEx	1-764-59879	140437294RM0003	\$	140.00
12/21/2018 0:00	Bombay/Bowring	GST	Postmedia	Various ROP	814689469RT0001	\$	390.00
1/7/2019 0:00	Bombay/Bowring	GST	Sarvesh Wahi	121418FEE	855866810RT0001	\$	162.89
1/7/2019 0:00	Bombay/Bowring	GST	Sarvesh Wahi	121418DEFCOMP	855866810RT0001	\$	81.45
1/7/2019 0:00	Bombay/Bowring	GST	Michel Lusier	121418FEE	800504680RT0001	\$	162.89
1/7/2019 0:00	Bombay/Bowring	GST	Michel Lusier	121418DEFCOMP	800504680RT0001	\$	81.45
1/7/2019 0:00	Bombay/Bowring	GST	Sarvesh Wahi	122118FEE	855866810RT0001	\$	163.65
1/7/2019 0:00	Bombay/Bowring	GST	Sarvesh Wahi	122118DEFCOMP	855866810RT0001	\$	81.82
1/7/2019 0:00	Bombay/Bowring	GST	Michel Lusier	122118FEE	800504680RT0001	\$	163.65
1/7/2019 0:00	Bombay/Bowring	GST	Michel Lusier	122118DEFCOMP	800504680RT0001	\$	81.82
1/7/2019 0:00	Bombay/Bowring	GST	Sarvesh Wahi	122818FEE	855866810RT0001	\$	166.91
1/7/2019 0:00	Bombay/Bowring	GST	Sarvesh Wahi	122188DEFCOMP	855866810RT0001	\$	83.45
1/7/2019 0:00	Bombay/Bowring	GST	Michel Lusier	122188FEE	800504680RT0001	\$	166.91
1/7/2019 0:00	Bombay/Bowring	GST	Michel Lusier	122188DEFCOMP	800504680RT0001	\$	83.45
1/7/2019 0:00	Bombay/Bowring	GST	Karl Sams	122188FEE	820660173RT0001	\$	47.69
1/7/2019 0:00	Bombay/Bowring	GST	Karl Sams	122188DEFCOMP	820660173RT0001	\$	23.84
1/7/2019 0:00	Bombay/Bowring	GST	Robert Laurin	122188FEE	817497878RT0001	\$	23.84
1/7/2019 0:00	Bombay/Bowring	GST	Robert Laurin	122188DEFCOMP	817497878RT0001	\$	11.92
1/7/2019 0:00	Bombay/Bowring	GST	Sarvesh Wahi	010419FEE	855866810RT0001	\$	71.53
1/7/2019 0:00	Bombay/Bowring	GST	Sarvesh Wahi	010419DEFCOMP	855866810RT0001	\$	35.77
1/7/2019 0:00	Bombay/Bowring	GST	Michel Lusier	010419FEE	800504680RT0001	\$	71.21
1/7/2019 0:00	Bombay/Bowring	GST	Michel Lusier	010419DEFCOMP	800504680RT0001	\$	35.60
1/7/2019 0:00	Bombay/Bowring	GST	Karl Sams	010419FEE	820660173RT0001	\$	71.21
1/7/2019 0:00	Bombay/Bowring	GST	Karl Sams	010419DEFCOMP	820660173RT0001	\$	35.60
1/7/2019 0:00	Bombay/Bowring	GST	Robert Laurin	010419FEE	817497878RT0001	\$	38.15
1/7/2019 0:00	Bombay/Bowring	GST	Robert Laurin	010419DEFCOMP	817497878RT0001	\$	11.92
1/7/2019 0:00	Bombay/Bowring	GST	Gordon Brothers	GBRP-BombayQB6	814418836RT0001	\$	245.47
1/7/2019 0:00	Bombay/Bowring	GST	Gordon Brothers	GBRP-BombayQB7	814418836RT0001	\$	247.11
1/7/2019 0:00	Bombay/Bowring	GST	Gordon Brothers	GBRP-BombayQB8	814418836RT0001	\$	100.36
1/7/2019 0:00	Bombay/Bowring	GST	Gordon Brothers	GBRP-BombayQB9	814418836RT0001	\$	71.21
1/7/2019 0:00	Bombay/Bowring	GST	Frontline Media Solutions	Several	822717484RT0001	\$	2,131.68

QST Paid by MRS for Bombay

<u>Date</u>	<u>Project</u>	<u>QST</u>	<u>Vendor Name</u>	<u>Vendor Invoice</u>	<u>QST Number</u>	<u>Amount</u>
11/15/2018 0:00	Bombay	QST	GordonBrothers	GBRP-BombayQB1	1222436709TQ0001	481.39
11/15/2018 0:00	Bombay	QST	Sarvesh Wahi	110918FEE	1213333778TQ0001	229.24
11/15/2018 0:00	Bombay	QST	Karl Sams	110918FEE	4002151915TQ0001	229.24
12/5/2018 0:00	Bombay	QST	Sarvesh Wahi	112318FEE	1213333778TQ0001	\$ 322.69
12/5/2018 0:00	Bombay	QST	Sarvesh Wahi	112318DEFCOMP	1213333778TQ0001	\$ 161.34
12/5/2018 0:00	Bombay	QST	Michel Lussier	112318FEE	1054441955TQ0001	\$ 230.49
12/5/2018 0:00	Bombay	QST	Michel Lussier	112318DEFCOMP	1054441955TQ0001	\$ 115.25
12/5/2018 0:00	Bombay	QST	Karl Sams	112318FEE	4002151915TQ0001	\$ 46.11
12/5/2018 0:00	Bombay	QST	Karl Sams	112318DEFCOMP	4002151915TQ0001	\$ 24.15
12/5/2018 0:00	Bombay	QST	Gordon Brothers	GBRP-BombayQB2	1213333778TQ0001	\$ 484.16
12/14/2018 0:00	Bombay	QST	Sarvesh Wahi	113018FEE	1213333778TQ0001	\$ 324.38
12/14/2018 0:00	Bombay	QST	Sarvesh Wahi	113018DEFCOMP	1213333778TQ0001	\$ 162.19
12/14/2018 0:00	Bombay	QST	Michel Lussier	113018FEE	1054441955TQ0001	\$ 324.38
12/14/2018 0:00	Bombay	QST	Michel Lussier	113018DEFCOMP	1054441955TQ0001	\$ 162.19
12/14/2018 0:00	Bombay	QST	Gordon Brothers	GBRP-BombayQB3	1213333778TQ0001	\$ 484.03
12/21/2018 0:00	Bombay	QST	Sarvesh Wahi	120718FEE	1213333778TQ0001	\$ 324.38
12/21/2018 0:00	Bombay	QST	Sarvesh Wahi	120718DEFCOMP	1213333778TQ0001	\$ 162.19
12/21/2018 0:00	Bombay	QST	Michel Lussier	120718FEE	1054441955TQ0001	\$ 324.38
12/21/2018 0:00	Bombay	QST	Michel Lussier	120718DEFCOMP	1054441955TQ0001	\$ 162.19
12/21/2018 0:00	Bombay	QST	Gordon Brothers	GBRP-BombayQB4	1213333778TQ0001	\$ 486.57
12/21/2018 0:00	Bombay	QST	Gordon Brothers	GBRP-BombayQB5	1213333778TQ0001	\$ 484.03

1/7/2019 0:00	Bombay/Bowring	GST	Sarvesh Wahi	121418FEE	855866810RT0001	\$	326.40
1/7/2019 0:00	Bombay/Bowring	GST	Sarvesh Wahi	121418DEFCOMP	855866810RT0001	\$	163.20
1/7/2019 0:00	Bombay/Bowring	GST	Michel Lusier	121418FEE	800504680RT0001	\$	326.40
1/7/2019 0:00	Bombay/Bowring	GST	Michel Lusier	121418DEFCOMP	800504680RT0001	\$	163.20
1/7/2019 0:00	Bombay/Bowring	GST	Sarvesh Wahi	122118FEE	855866810RT0001	\$	328.56
1/7/2019 0:00	Bombay/Bowring	GST	Sarvesh Wahi	122118DEFCOMP	855866810RT0001	\$	164.28
1/7/2019 0:00	Bombay/Bowring	GST	Michel Lusier	122118FEE	800504680RT0001	\$	328.56
1/7/2019 0:00	Bombay/Bowring	GST	Michel Lusier	122118DEFCOMP	800504680RT0001	\$	164.28
1/7/2019 0:00	Bombay/Bowring	GST	Sarvesh Wahi	122818FEE	855866810RT0001	\$	332.98
1/7/2019 0:00	Bombay/Bowring	GST	Sarvesh Wahi	122188DEFCOMP	855866810RT0001	\$	166.49
1/7/2019 0:00	Bombay/Bowring	GST	Michel Lusier	122188FEE	800504680RT0001	\$	332.98
1/7/2019 0:00	Bombay/Bowring	GST	Michel Lusier	122188DEFCOMP	800504680RT0001	\$	166.49
1/7/2019 0:00	Bombay/Bowring	GST	Karl Sams	122188FEE	820660173RT0001	\$	95.14
1/7/2019 0:00	Bombay/Bowring	GST	Karl Sams	122188DEFCOMP	820660173RT0001	\$	47.57
1/7/2019 0:00	Bombay/Bowring	GST	Robert Laurin	122188FEE	817497878RT0001	\$	47.57
1/7/2019 0:00	Bombay/Bowring	GST	Robert Laurin	122188DEFCOMP	817497878RT0001	\$	23.78
1/7/2019 0:00	Bombay/Bowring	GST	Sarvesh Wahi	010419FEE	855866810RT0001	\$	142.71
1/7/2019 0:00	Bombay/Bowring	GST	Sarvesh Wahi	010419DEFCOMP	855866810RT0001	\$	71.35
1/7/2019 0:00	Bombay/Bowring	GST	Michel Lusier	010419FEE	800504680RT0001	\$	142.06
1/7/2019 0:00	Bombay/Bowring	GST	Michel Lusier	010419DEFCOMP	800504680RT0001	\$	71.03
1/7/2019 0:00	Bombay/Bowring	GST	Karl Sams	010419FEE	820660173RT0001	\$	142.06
1/7/2019 0:00	Bombay/Bowring	GST	Karl Sams	010419DEFCOMP	820660173RT0001	\$	71.03
1/7/2019 0:00	Bombay/Bowring	GST	Robert Laurin	010419FEE	817497878RT0001	\$	48.93
1/7/2019 0:00	Bombay/Bowring	GST	Robert Laurin	010419DEFCOMP	817497878RT0001	\$	23.78
1/7/2019 0:00	Bombay/Bowring	GST	Gordon Brothers	GBRP-BombayQB6	814418836RT0001	\$	489.71
1/7/2019 0:00	Bombay/Bowring	GST	Gordon Brothers	GBRP-BombayQB7	814418836RT0001	\$	492.99
1/7/2019 0:00	Bombay/Bowring	GST	Gordon Brothers	GBRP-BombayQB8	814418836RT0001	\$	485.22
1/7/2019 0:00	Bombay/Bowring	GST	Gordon Brothers	GBRP-BombayQB9	814418836RT0001	\$	142.06

Merchant Retail Solutions, ULC
Bombay - Bowring

Project Name	Description	Total Sales Reported	
Bombay - Bowring	Total Net Merchandise Sales (Quebec Locations)	<u>4,424,360.54</u>	A
	Actual Expenses Incurred by Agent		
	Less Expenses: Invoice #10279	29,786.85	
	Less Expenses: Invoice #10281	34,335.15	
	Less Expenses: Invoice #10283	61,952.80	
	Less Expenses: Invoice #10287	20,189.37	
	Less Expenses: Invoice #10290	34,322.05	
	Less Expenses Invoice #10294	70,650.67	
	Total Expenses Incurred by the Agent	<u>251,236.89</u>	B
	Total Net Proceeds	<u>4,173,123.65</u>	C = A - B
	Total Consultant Fee Due To MRS (1.50%)	<u>62,596.85</u>	D = C * 1.50%
	Less Consultant Fee Previously Invoiced:		
	Invoice #10279	2,911.00	
	Invoice #10281	5,076.81	
	Invoice #10283	11,809.61	
	Invoice #10287	10,617.83	
	Invoice #10290	<u>14,227.36</u>	
	Total Consultant Fee Previously Invoiced	<u>44,642.61</u>	E
	Consultant Fee Due To MRS (Quebec Locations)	<u>17,954.24</u>	F = D - E
	GST Attributed to Consultant Fee	897.71	G = F * 5%
	QST Attributed to Consultant Fee	1,790.94	H = (F+G) * 9.5%

Merchant Retail Solutions, ULC

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Remit to:

Merchant Retail Solutions ULC
Suite 900, 1959 Upper Water Street
Nova Scotia, Canada B3J 3N2
MRS GST#810929034 RT0001
MRS QST#1221839681

Invoice: 10295

INVOICE

Date: 1/7/2019

Terms: Upon Receipt

Fluid Brands
98 Orfus Road
Toronto ONTARIO M6A 1L9

Description	Amount
RE: Bombay-Bowring Fixtures	
Bombay/Bowring	4,492.57
Supervision WE 12/14	
Bombay/Bowring	2,094.00
Deferred Compensation WE 12/14	
Bombay/Bowring	4,522.67
Supervision WE 12/21	
Bombay/Bowring	2,108.02
Deferred Compensation WE 12/21	
Bombay/Bowring	3,927.49
Supervision WE 12/28	
Bombay/Bowring	1,830.61
Deferred Compensation WE 12/28	
Bombay/Bowring	2,606.46
Supervision WE 1/4	
BCBG Canada	1,214.88
Deferred Compensation WE 1/4	
Bombay/Bowring	1,053.72
Supervision Airfare	
Bombay/Bowring	1,291.13
Supervision Expenses	
Bombay/Bowring	378.57
GL Insurance	

Wiring Instructions

Account Name: Merchant Retail Solutions, ULC
Bank Name: TD Canada Trust
Account Number: 5374777
Branch: 10852
Transit Code: 004
SWIFT: TDOMCATTOR
PLEASE INCLUDE OUR INVOICE NUMBER WHEN PAYING VIA ACH OR WIRE

Merchant Retail Solutions, ULC

330

Remit to:
Merchant Retail Solutions ULC
Suite 900, 1959 Upper Water Street
Nova Scotia, Canada B3J 3N2
MRS GST#810929034 RT0001
MRS QST#1221839681

Invoice: 10295

INVOICE

Date: 1/7/2019

Terms: Upon Receipt

Bombay/Bowring	40,599.22
Fixture Commission	
Bombay/Bowring	5,277.90
GST Attributed to Commission Fee	

Sub Total	71,397.24
Invoice Total	71,397.24
Less Prepayment	0.00

Balance Due	\$71,397.24
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Wiring Instructions

Account Name: Merchant Retail Solutions, ULC

Bank Name: TD Canada Trust

Account Number: 5374777

Branch: 10852

Transit Code: 004

SWIFT: TDOMCATTOR

PLEASE INCLUDE OUR INVOICE NUMBER WHEN PAYING VIA ACH OR WIRE

Merchant Retail Solutions, ULC
Weekly Supervision

Project Name: Bombay/Bowring
For the Week Ending: December 14, 2018

FIXTURES

<u>Supervisor Name</u>	<u>Amount Due This Week</u>
Bruce Dukas	\$ 3,673.67
	<u>\$ 3,673.67</u>

<u>Supervision Name</u>	<u>Travel Fee</u>
Bruce Dukas	\$ 267.18

<u>Total Travel Fee</u>	<u>\$ 267.18</u>
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<u>Total Supervision</u>	<u>\$ 3,940.85</u>
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<u>Tico Group Service Charge*</u>	<u>\$ 551.72</u>
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<u>Total Weekly Charge</u>	<u>\$ 4,492.57</u>
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Note: * = Service Charge includes payroll processing charges, Workers' Comp, FICA, FUTA, and SUTA related taxes.

Merchant Retail Solutions, ULC
Bombay/Bowring FIXTURES

<u>Consultant</u>		<u>Supervision Amount</u>	<u>Deferred Compensation</u>
Bruce Dukas	12/14/2018 \$	3,673.67	\$ 1,836.84
TOTAL:			<u>\$ 1,836.84</u>
Estimated Tico Group Service Charge*:			\$ 257.16
TOTAL WEEKLY CHARGE:			<u><u>\$ 2,094.00</u></u>

Note: * = Service Charge includes payroll processing charges, Workers' Comp, FICA, FUTA, and SUTA related taxes.

Project Name: Bombay/Bowring
For the Week Ending: December 21, 2018

FIXTURES

<u>Supervisor Name</u>	<u>Amount Due This Week</u>
Bruce Dukas	\$ 3,698.28
	<hr/>
	\$ 3,698.28

<u>Supervision Name</u>	<u>Travel Fee</u>
Bruce Dukas	\$ 268.97

<u>Total Travel Fee</u>	<hr/>
	\$ 268.97

<u>Total Supervision</u>	<hr/>
	\$ 3,967.25

<u>Tico Group Service Charge*</u>	<hr/>
	\$ 555.42

<u>Total Weekly Charge</u>	<hr/>
	\$ 4,522.67

Note: * = Service Charge includes payroll processing charges, Workers' Comp, FICA, FUTA, and SUTA related taxes.

Merchant Retail Solutions, ULC
Bombay/Bowring FIXTURES

<u>Consultant</u>		<u>Supervision Amount</u>	<u>Deferred Compensation</u>
Bruce Dukas	12/21/2018 \$	3,698.28	\$ 1,849.14
TOTAL:			<u>\$ 1,849.14</u>
Estimated Tico Group Service Charge*:			\$ 258.88
TOTAL WEEKLY CHARGE:			<u><u>\$ 2,108.02</u></u>

Note: * = Service Charge includes payroll processing charges, Workers' Comp, FICA, FUTA, and SUTA related taxes.

Project Name: Bombay/Bowring
For the Week Ending: December 28, 2018

FIXTURES

<u>Supervisor Name</u>	<u>Amount Due This Week</u>
Bruce Dukas	\$ 3,211.60
	<u>\$ 3,211.60</u>

<u>Supervision Name</u>	<u>Travel Fee</u>
Bruce Dukas	\$ 233.57

<u>Total Travel Fee</u>	<u>\$ 233.57</u>
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<u>Total Supervision</u>	<u>\$ 3,445.17</u>
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<u>Tico Group Service Charge*</u>	<u>\$ 482.32</u>
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<u>Total Weekly Charge</u>	<u>\$ 3,927.49</u>
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Note: * = Service Charge includes payroll processing charges, Workers' Comp, FICA, FUTA, and SUTA related taxes.

Merchant Retail Solutions, ULC
Bombay/Bowring FIXTURES

<u>Consultant</u>		<u>Supervision Amount</u>	<u>Deferred Compensation</u>
Bruce Dukas	12/28/2018 \$	3,211.60	\$ 1,605.80
TOTAL:			<u>\$ 1,605.80</u>
Estimated Tico Group Service Charge*:			\$ 224.81
TOTAL WEEKLY CHARGE:			<u><u>\$ 1,830.61</u></u>

Note: * = Service Charge includes payroll processing charges, Workers' Comp, FICA, FUTA, and SUTA related taxes.

Project Name: Bombay/Bowring
For the Week Ending: January 4, 2019

FIXTURES

<u>Supervisor Name</u>	<u>Amount Due This Week</u>
Bruce Dukas	\$ 2,131.36
	<u>\$ 2,131.36</u>

<u>Supervision Name</u>	<u>Travel Fee</u>
Bruce Dukas	\$ 155.01

<u>Total Travel Fee</u>	<u>\$ 155.01</u>
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<u>Total Supervision</u>	<u>\$ 2,286.37</u>
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<u>Tico Group Service Charge*</u>	<u>\$ 320.09</u>
-----------------------------------	------------------

<u>Total Weekly Charge</u>	<u>\$ 2,606.46</u>
----------------------------	--------------------

Note: * = Service Charge includes payroll processing charges, Workers' Comp, FICA, FUTA, and SUTA related taxes.

Merchant Retail Solutions, ULC
Bombay/Bowring FIXTURES

<u>Consultant</u>		<u>Supervision Amount</u>	<u>Deferred Compensation</u>
Bruce Dukas	1/4/2019 \$	2,131.36	\$ 1,065.68
TOTAL:			<u>\$ 1,065.68</u>
Estimated Tico Group Service Charge*:			\$ 149.20
TOTAL WEEKLY CHARGE:			<u><u>\$ 1,214.88</u></u>

Note: * = Service Charge includes payroll processing charges, Workers' Comp, FICA, FUTA, and SUTA related taxes.

Primary Passenger	Project	Airline	Ticket No	Currency	Amount Paid	Days	Purchase Date	1st Travel Date	Record Locator
DUKAS, BRUCE	FFE Bombay Bowring	AA	AA 7232611021	CAD	\$ 761.20	7	12/17/2018	12/24/2018	GTYQWS

Totals:	\$ 761.20
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Total Due:	\$ 761.20
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Primary Passenger	Project	Airline	Ticket No	Currency	Amount Paid	Days	Purchase Date	1st Travel Date	Record Locator
DUKAS, BRUCE	FFE Bombay Bowring	UA	UA 7234832054	CAD	\$ 292.52	7	12/28/2018	12/31/2018	ASCUKG

Totals:	\$ 292.52
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Total Due:	\$ 292.52
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First Name	Last Name	Project	Report for the week ending	Expense Amount	Merchant	Category	Comment
Bruce	Dukas	FFE Bombay Bowring	12/21/18	\$57.00	Sprint	Communications Per Diem	7 days cell usage
				\$175.00	Hertz	Auto Rental / Lease	7 days car rental
				\$4.14	23 mi @ \$0.18 / mi	Mileage Rental Vehicle	Miles to store #922 - #976 73
				USD			\$236.14
				CAD			\$317.57

First Name	Last Name	Project	Report for the week ending	Expense Amount	Merchant	Category	Comment
Bruce	Dukas	FFE Bombay Bowring	12/28/18	\$6.42	Florida state tollway	Tolls	Tolls
				\$57.00	Sprint	Communications Per Diem	7 days cell usage
				\$175.00	Hertz	Auto Rental / Lease	7 days car rental
				\$44.24	Toronto Airport	Other	Parking
				USD			
				\$282.66			
				CAD			
				\$385.12			

First Name	Last Name	Project	Report for the week ending	Expense Amount	Merchant	Category	Comment
Bruce	Dukas	FFE Bombay Bowring	01/04/2019	\$24.84	United Airlines	Baggage	
				\$24.42	Sprint	Communications Per Diem	3 days cell
				\$75.00	Hertz	Auto Rental / Lease	3 days rental
				\$4.24	Florida State Tollway	Other	Tolls
				USD			\$128.50
				CAD			\$174.29

Merchant Retail Solutions, ULC
Bombay - Bowring

Fixture Commission

Project Name	Description	Total Sales Reported
--------------	-------------	----------------------

Bombay - Bowring	Total Net FF&E Sales (Non-Quebec Locations)	274,509.75	A
	Total Commission/Fee @ 17.5% (Non-Quebec Locations):	48,039.21	
	Total Commission / Fee:	48,039.21	
	Less Amounts Previously Invoiced:		
	Invoice #10291	7,439.99	
	Commission Due To MRS (Non-Quebec Locations)	40,599.22	
	GST / HST Attributed to Commission Fee	5,277.90	

Merchant Retail Solutions, ULC

347

Remit to:
Merchant Retail Solutions ULC
Suite 900, 1959 Upper Water Street
Nova Scotia, Canada B3J 3N2
MRS GST#810929034 RT0001
MRS QST#1221839681

Invoice: 10296

INVOICE

Date: 1/7/2019

Terms: Upon Receipt

Fluid Brands
98 Orfus Road
Toronto ONTARIO M6A 1L9

Description	Amount
RE: Bombay-Bowring Fixtures Quebec	
Bombay/Bowring	7,260.28
Fixture Commission	
Bombay/Bowring	363.01
GST Attributed to Commission Fee	
Bombay/Bowring	724.21
QST Attributed to Commission Fee	
Sub Total	8,347.50
Invoice Total	8,347.50
Less Prepayment	0.00
Balance Due	\$8,347.50

Wiring Instructions

Account Name: Merchant Retail Solutions, ULC
Bank Name: TD Canada Trust
Account Number: 5374777
Branch: 10852
Transit Code: 004
SWIFT: TDOMCATTOR
PLEASE INCLUDE OUR INVOICE NUMBER WHEN PAYING VIA ACH OR WIRE

Merchant Retail Solutions, ULC
Bombay - Bowring

Fixture Commission

Project Name	Description	Total Sales Reported
Bombay - Bowring	Total Net FF&E Sales (Quebec Locations)	46,165.30
	Total Commission/Fee @ 17.5% (Quebec Locations);	8,078.93
	Total Commission / Fee:	<u>8,078.93</u>
	Less Amounts Previously Invoiced:	
	Invoice #10292	818.65
	Commission Due To MRS (Quebec Locations)	7,260.28
	GST Attributed to Commission Fee	363.01
	QST Attributed to Commission Fee	724.21

A

This is Exhibit "L" referred to in the Affidavit of Fred Benitah sworn
February 28, 2019



Commissioner for Taking Affidavits (or as may be)

LARS BRUSVEN

From: "DeVoss, Jason" <jdevoss@hilcoglobal.com>
Date: January 4, 2019 at 11:49:09 AM EST
To: "fbenitah@fluidbrands.ca" <fbenitah@fluidbrands.ca>
Cc: "jgiavon@fluidbrands.ca" <jgiavon@fluidbrands.ca>, "rdoris@fluidbrands.ca" <rdoris@fluidbrands.ca>, "margaret.morrison28@yahoo.ca" <margaret.morrison28@yahoo.ca>, "SConnolly@Richter.ca" <SConnolly@Richter.ca>, "DLau@Richter.ca" <DLau@Richter.ca>, "wlevine@richterconsulting.com" <wlevine@richterconsulting.com>, "Nortman, Ben" <bnortman@hilcoglobal.com>, "Fredericks, Ian" <IFredericks@hilcoglobal.com>, "Tinsley, John" <jtinsley@hilcoglobal.com>, "Wood, Matthew" <mwood@hilcoglobal.com>
Subject: Outstanding Invoices

Hi Fred,

My name is Jason DeVoss and I work with Tim Maloney at Hilco. I was reviewing our aging report and saw that we have a number of invoices outstanding related to the Bombay / Bowring project (see below). When you have a moment, can you please give us an update on the payment status of these invoices?

Invoice #	Invoice Date	Amount Due
10282	12/5/2018	443,808.22
10283	12/5/2018	82,304.42
10284	12/5/2018	5,752.67
10285	12/5/2018	1,432.22
10286	12/12/2018	177,793.30
10287	12/12/2018	36,084.81
10288	12/12/2018	3,858.27
10289	12/21/2018	392,374.48
10290	12/21/2018	55,180.10
10291	12/21/2018	9,638.45
10292	12/21/2018	941.24
		1,209,168.18

Thank you in advance!

Jason

Jason A. DeVoss, CPA

Vice President of Finance / Controller

Direct: 847.849.2919 | EFax: 847.897-0719



This is Exhibit "M" referred to in the Affidavit of Fred Benitah
sworn February 28, 2019



Commissioner for Taking Affidavits (or as may be)

LARS BRUSVEN

From: Tinsley, John
Sent: Monday, January 07, 2019 9:11 AM
To: DeVoss, Jason; fbenitah@fluidbrands.ca
Cc: jgiavon@fluidbrands.ca; rdoris@fluidbrands.ca; margaret.morrison28@yahoo.ca;
sconnolly@richter.ca; dlau@richter.ca; wlevine@richterconsulting.com; Nortman, Ben; Fredericks, Ian;
Wood, Matthew
Subject: Re: Outstanding Invoices

Good morning Fred,

We wanted to follow up on the Friday email regarding outstanding invoices. Please provide an update on the status of payment of the invoices.

Best Regards...JT

John R. Tinsley

Hilco Merchant Resources, LLC

Office: (847) 849-2922

Mobile: (847) 302-4800

This message was sent from an iPhone. Please excuse any spelling or grammatical errors.

From: DeVoss, Jason <jdevoss@hilcoglobal.com>
Sent: Friday, January 4, 2019 10:49 AM
To: fbenitah@fluidbrands.ca
Cc: jgiavon@fluidbrands.ca; rdoris@fluidbrands.ca; margaret.morrison28@yahoo.ca;
sconnolly@richter.ca; dlau@richter.ca; wlevine@richterconsulting.com; Nortman, Ben; Fredericks, Ian;
Tinsley, John; Wood, Matthew
Subject: Outstanding Invoices

Hi Fred,

My name is Jason DeVoss and I work with Tim Maloney at Hilco. I was reviewing our aging report and saw that we have a number of invoices outstanding related to the Bombay / Bowring project (see below). When you have a moment, can you please give us an update on the payment status of these invoices?

Invoice #	Invoice Date	Amount Due
10282	12/5/2018	443,808.22
10283	12/5/2018	82,304.42
10284	12/5/2018	5,752.67
10285	12/5/2018	1,432.22
10286	12/12/2018	177,793.30
10287	12/12/2018	36,084.81
10288	12/12/2018	3,858.27
10289	12/21/2018	392,374.48
10290	12/21/2018	55,180.10
10291	12/21/2018	9,638.45
10292	12/21/2018	941.24
		1,209,168.18

Thank you in advance!

Jason

Jason A. DeVoss, CPA
 Vice President of Finance / Controller
 Direct: 847.849.2919 | EFax: 847.897-0719



This is Exhibit "N" referred to in the Affidavit of Fred Benitah
sworn February 28, 2019



Commissioner for Taking Affidavits (or as may be)

LARS BRUSVEN

From: "DeVoss, Jason" <jdevoss@hilcoglobal.com>

Date: January 7, 2019 at 8:41:55 PM EST

To: "Tinsley, John" <jtinsley@hilcoglobal.com>, "fbenitah@fluidbrands.ca" <fbenitah@fluidbrands.ca>

Cc: "jgiavon@fluidbrands.ca" <jgiavon@fluidbrands.ca>, "rdoris@fluidbrands.ca" <rdoris@fluidbrands.ca>, "margaret.morrison28@yahoo.ca" <margaret.morrison28@yahoo.ca>, "sconnolly@richter.ca" <sconnolly@richter.ca>, "dlau@richter.ca" <dlau@richter.ca>, "wlevine@richterconsulting.com" <wlevine@richterconsulting.com>, "Nortman, Ben" <bnortman@hilcoglobal.com>, "Fredericks, Ian" <IFredericks@hilcoglobal.com>, "Wood, Matthew" <mwood@hilcoglobal.com>

Subject: RE: Outstanding Invoices

Hi Fred,

Attached is an updated summary detailing the invoices that are outstanding related to the project. The total amount due to Hilco is \$1,994,056.25 which includes the most recent invoices 10293 – 10296. Copies of these invoices will be sent in separate emails. Please provide an update on the payment status of all these invoices at your earliest convenience.

Regards,
Jason

Jason A. DeVoss, CPA

Vice President of Finance / Controller

Direct: 847.849.2919 | EFax: 847.897-0719

From: "DeVoss, Jason" <jdevoss@hilcoglobal.com>
Date: January 7, 2019 at 8:43:17 PM EST
To: "Tinsley, John" <jtinsley@hilcoglobal.com>, "fbenitah@fluidbrands.ca" <fbenitah@fluidbrands.ca>
Cc: "jgiavon@fluidbrands.ca" <jgiavon@fluidbrands.ca>, "rdoris@fluidbrands.ca" <rdoris@fluidbrands.ca>, "margaret.morrison28@yahoo.ca" <margaret.morrison28@yahoo.ca>, "sconnolly@richter.ca" <sconnolly@richter.ca>, "dlau@richter.ca" <dlau@richter.ca>, "wlevine@richterconsulting.com" <wlevine@richterconsulting.com>, "Nortman, Ben" <bnortman@hilcoglobal.com>, "Fredericks, Ian" <IFredericks@hilcoglobal.com>, "Wood, Matthew" <mwood@hilcoglobal.com>
Subject: RE: Outstanding Invoices

Attached is Invoice #10293.

Jason A. DeVoss, CPA
 Vice President of Finance / Controller
 Direct: 847.849.2919 | EFax: 847.897-0719



From: Tinsley, John
Sent: Monday, January 07, 2019 9:11 AM
To: DeVoss, Jason; fbenitah@fluidbrands.ca
Cc: jgiavon@fluidbrands.ca; rdoris@fluidbrands.ca; margaret.morrison28@yahoo.ca; sconnolly@richter.ca; dlau@richter.ca; wlevine@richterconsulting.com; Nortman, Ben; Fredericks, Ian; Wood, Matthew
Subject: Re: Outstanding Invoices

Good morning Fred,

We wanted to follow up on the Friday email regarding outstanding invoices. Please provide an update on the status of payment of the invoices.

Best Regards...JT

John R. Tinsley

Hilco Merchant Resources, LLC

Office: (847) 849-2922

Mobile: (847) 302-4800

This message was sent from an iPhone. Please excuse any spelling or grammatical errors.

From: DeVoss, Jason <jdevoss@hilcoglobal.com>

Sent: Friday, January 4, 2019 10:49 AM

To: fbenitah@fluidbrands.ca

Cc: jgiavon@fluidbrands.ca; rdoris@fluidbrands.ca; margaret.morrison28@yahoo.ca; sconnolly@richter.ca; dlau@richter.ca; wlevine@richterconsulting.com; Nortman, Ben; Fredericks, Ian; Tinsley, John; Wood, Matthew

Subject: Outstanding Invoices

Hi Fred,

My name is Jason DeVoss and I work with Tim Maloney at Hilco. I was reviewing our aging report and saw that we have a number of invoices outstanding related to the Bombay / Bowring project (see below). When you have a moment, can you please give us an update on the payment status of these invoices?

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10290	12/21/2018	55,180.10
10291	12/21/2018	9,638.45
10292	12/21/2018	941.24
		1,209,168.18

Thank you in advance!

Jason

Jason A. DeVoss, CPA
Vice President of Finance / Controller

Direct: 847.849.2919 | EFax: 847.897-0719



This is Exhibit "O" referred to in the Affidavit of Fred Benitah
sworn February 28, 2019



Commissioner for Taking Affidavits (or as may be)

LARS BRUSVEN

From: "Lau, Duncan" <DLau@Richter.ca>
Date: January 7, 2019 at 5:09:06 PM EST
To: "Fred Benitah (fbenitah@fluidbrands.ca)" <fbenitah@fluidbrands.ca>, "S. Fay Sulley" <fsulley@torkinmanes.com>
Cc: "Sherman, Adam" <ASherman@Richter.ca>, "Connolly, Shane" <SConnolly@Richter.ca>
Subject: Estimated cash and disbursements

Fred, Fay,

Please find attached an analysis of the estimated remaining cash and disbursements.

This analysis was prepared based on today's numbers. There is still one number (Bowring payroll) we are waiting on. In the meantime, this amount has been estimated to be approximately \$450,000 (see note 3 in the attached).

As per the analysis, a funding requirement of approximately \$2.1M is required to cover the post-filing disbursements (as of today). Part of this requirement will be recovered once the holdbacks from the various financial institutions are released. The holdbacks total about \$1.1M excluding any additional chargebacks and fees.

Please have a look and let us know if you have any questions or fees.

Regards,

Duncan

The logo for Richter, featuring the word "RICHTER" in a bold, black, sans-serif font. The letters are slightly shadowed, giving it a 3D appearance as if it's floating above a surface.

DUNCAN
LAU
CIRP, CMA
VICE-PRESIDENT

DLau@Richter.ca
D 416.488.4027

Toronto, Montréal, Chicago **RICHTER.CA**

This email and any attachments are for the sole use of the intended recipients and may be private or confidential. Any distribution, printing or copying to anyone else is prohibited. If you are not an intended recipient, please contact the sender immediately, and permanently delete this email and any attachments.

Fluid Brands Inc.
Analysis of estimated cash and remaining disbursements
January 7, 2019

Cash on hand

Cash - as at Jan 7	950,000	1
Expected deposit from TD	<u>300,000</u>	2
Total	1,250,000	

Disbursements

Richter		
NOI proceedings	114,290	
Bankruptcy proceedings	254,250	
Osler	99,851	
Payroll	1,176,479	3
Hilco fees	1,994,056	4
Outstanding cheques	<u>110,000</u>	5
Total	3,748,926	

Difference (2,498,926)

Notes

- 1 Estimated cash net of HST remittances.
 TD Merchant services double charged the merchant fees in December.
- 2 The second charge has been reversed and it is expected to be deposited by Jan 8th.
 As per the ADP reports, payroll for Bombay and Bowring totals \$776,493
- 3 \$349,986 respectively. ADP processing fee of \$50,000 has also been estimated.
- 4 Based on Hilco's latest summary.
- 5 Excludes unissued cheques or unprocessed invoices.
- 6 Holdbacks are estimated as follows:

CIBC	340,000
TD	200,000
Amex	<u>525,000</u>
Total holdbacks	1,065,000

IN THE MATTER OF THE BANKRUPTCY PROCEEDINGS OF FLUID BRANDS INC., 11041037 CANADA INC. AND
11041045 CANADA INC.

Court File Nos. 31-2436097, 31-2436108, and 31-2436109

**ONTARIO
SUPERIOR COURT OF JUSTICE
IN BANKRUPTCY AND INSOLVENCY
COMMERCIAL LIST
PROCEEDING COMMENCED AT
TORONTO**

AFFIDAVIT OF FRED BENITAH

LAX O'SULLIVAN LISUS GOTTLIEB LLP

Counsel

Suite 2750, 145 King Street West
Toronto ON M5H 1J8

Nadia Champion LSO#: 522000

ncampion@lolg.ca

Tel: 416 642 3134

Fax: 416 598 3730

Lars Brusven LSO#: 66209G

lbrusven@lolg.ca

Tel: 416 645 5076

Fax: 416 598 3730

Lawyers for 2668602 Ontario Inc.

Court File Nos. 31-2436097, 31-2436108, and 31-2436109

**ONTARIO
SUPERIOR COURT OF JUSTICE
IN BANKRUPTCY AND INSOLVENCY
COMMERCIAL LIST**

IN THE MATTER OF THE BANKRUPTCY PROCEEDINGS OF
FLUID BRANDS INC., 11041037 CANADA INC. AND
11041045 CANADA INC.

**AFFIDAVIT OF MICHAEL SERRUYA
(February 28, 2019)**

I, Michael Serruya, of the City of Thornhill, in the Province of Ontario, MAKE OATH
AND SAY:

1. I am the Managing Director of the Serruya Private Equity group (“SPE”), which is a global private equity firm. I have personal knowledge of the matters contained in this affidavit.
2. In mid-November 2018, Fred Benitah approached me to see if SPE or my family had any interest in advancing funds for the purpose of assuming the CIBC loan and security pursuant to a credit agreement, dated January 19, 2015, between CIBC and the Bankrupt Debtors (the “CIBC Debt”). At that time, the outstanding indebtedness to CIBC was in excess of \$18 million and, as a result, I advised Mr. Benitah that neither SPE nor the Serruya family was prepared to advance the necessary funds to assume the CIBC Debt.
3. Thereafter, Mr. Benitah and I continued to have on and off discussions about the possibility of an advance of funds. However, it was not until the CIBC Debt had been significantly reduced that we started to have more serious discussions about an advance of funds. In particular, I recall that by the second week of December 2018, the CIBC Debt had been reduced to approximately \$7

million as the net proceeds realized from the ongoing liquidation were being applied to the CIBC Debt on a weekly basis, and it was forecasted that the CIBC Debt would be further substantially reduced. As a result of these substantial reductions in the CIBC Debt, I ultimately agreed to advance the necessary funds for the purpose of assuming the CIBC Debt provided that:

- (a) any advance of funds would be subject to strict repayment terms, specifically that the funds would be repaid within 10 days or less because those funds were earmarked for another transaction;
- (b) my family and/or an entity within SPE would control the entity or corporation to which the funds would be advanced; and
- (c) Mr. Benitah would not own any controlling interest in the entity or corporation to which the funds would be advanced, nor would he take any steps on behalf of any such entity or corporation in relation to the funds advanced without my prior authorization.

4. Mr. Benitah agreed to these terms. However, at the time, we had not yet determined the entity or corporation to which the funds would be advanced. It was not until immediately prior to the assignment of the CIBC Debt on December 13, 2018, that it was determined the funds would be advanced to 2668602 Ontario Inc. (“266”). At that time, although 266 was already incorporated, it had not yet issued any shares nor had it been organized. However, it was always understood and accepted that my family and/or an SPE entity would control 266 given that it was our money that was being advanced to the corporation.

5. On December 13, 2018, my brother Simon Serruya, at my direction, transferred the sum of \$4.3 million to Torkin Manes in trust for the purpose of purchasing the CIBC Debt. On that day, I e-mailed Fay Sulley of Torkin Manes to confirm that \$4.3 million would be wired to the Torkin Manes trust account for the specific purpose of purchasing the CIBC Debt. A copy of my email correspondence with Ms. Sulley is attached hereto as **Exhibit "A"**. At all material times, Torkin Manes was aware of the terms of repayment of the \$4.3 million.

6. On December 19, 2018, the sum of \$2.0 million was transferred from the Torkin Manes trust account to Simon Serruya as a partial repayment of the advance of funds. It was anticipated that the balance of the funds advanced would be repaid by 266 on December 24, 2018. However, the repayment was delayed to December 27, 2018 as a result of the intervening Christmas holidays.


7. I have reviewed the First Report of the Bankruptcy Trustee and the Supplementary Second Report of the Proposal Trustee, which both allege that Mr. Benitah, acting on behalf of 266, "confirmed" to the Proposal Trustee that "all proceeds realized by the Fluid Entities [Bankrupt Debtors] from the Liquidation Sale would be made available to the Fluid Entities [Bankrupt Debtors] to fund the necessary operating and other costs associated with the NOI proceedings." Any such confirmation by Mr. Benitah would have required my authorization given our agreement that my family and/or an SPE entity would control and did control 266.

8. At no time did I ever authorize Mr. Benitah to give any such confirmation to the Proposal Trustee or anyone else and, to the best of my knowledge, Mr. Benitah never gave any such confirmation to the Proposal Trustee or anyone else. Given the poor financial condition of the Bankrupt Debtors, there would have been serious concerns about whether the funds advanced would have been repaid if the proceeds realized from the liquidation sale were also to be used to

-4-


fund the Bankrupt Debtors' NOI proceedings and other operating costs. As discussed above, given that the funds advanced were earmarked for another transaction, it was imperative that the funds be repaid within a very short period of time, namely 10 days. Accordingly, I did not authorize Mr. Benitah to make any ongoing funding or financial commitments on behalf of 266 and, to the best of my knowledge he never did so.

SWORN BEFORE ME at the Town of
Markham on this 28th day of February, 2019



Commissioner for Taking Affidavits
(or as may be)

ASHLEY DAWN DEOCHARRAN
Barrister, Solicitor and Notary Public
in and for the Province of Ontario



Michael Serruya

This is Exhibit "A" referred to in the Affidavit of Michael Serruya
sworn February 28, 2019



Commissioner for Taking Affidavits (or as may be)

ASHLEY DAWN DEOCHARRAN
Barrister, Solicitor and Notary Public
in and for the Province of Ontario

Michael Serruya

From: Michael Serruya
Sent: December 13, 2018 10:41 AM
To: fred benitah; Simon Serruya; fsulley@torkinmanes.com
Cc: Lori Brener; Jang-Young Lee; Michael Serruya; Espinola, Stacey; Schacter, Jeff (Jeff.Schacter@td.com); 'Aaron Serruya (Aaron@Yogenfruz.com)'
Subject: RE: Torkin Manes LLP Wiring Instructions (Canadian and US Trust Accounts)

Fay, This is to confirm that the CDN\$4.3 million wire, which will be sent to the Torkin Manes LLP Trust account later today, is for the purposes of purchasing the Senior secured Bank loan from CIBC, which was previously provided to Fluid Brands Inc.

Thank you,

MICHAEL SERRUYA
 MANAGING DIRECTOR



Office: 905.479.8762 x225 | CAN: 416.888.2176 | E: michael@serruyaequity.com
 210 Shields Court | Markham, Ontario | L3R 8V2 : Canada | www.SerruyaEquity.com

From: fred benitah [mailto:fredbenitah@gmail.com]
Sent: December 12, 2018 2:14 PM
To: Michael Serruya <Michael@Yogenfruz.com>; Simon Serruya <Simon@Yogenfruz.com>
Subject: Fwd: Torkin Manes LLP Wiring Instructions (Canadian and US Trust Accounts)

Best Regards,
 Fred Benitah

CEO
 Fluid Brands Inc.

Begin forwarded message:

From: "S. Fay Sulley" <fsulley@torkinmanes.com>
Date: December 11, 2018 at 2:29:50 PM EST
To: "fredbenitah@gmail.com" <fredbenitah@gmail.com>
Subject: **FW: Torkin Manes LLP Wiring Instructions (Canadian and US Trust Accounts)**

S. Fay Sulley
Legal services provided through Sara F. Sulley Professional Corporation
 Tel: 416-777-5419
 Fax: 1-888-587-5769

A handwritten signature in blue ink, appearing to be 'S. Fay Sulley', located at the bottom right of the page.

Torkin Manes LLP

Barristers & Solicitors

This email message, and any attachments, is intended only for the named recipient(s) above and may contain content that is privileged, confidential and/or exempt from disclosure under applicable law. If you have received this message in error, please notify the sender and delete this email message. Thank you.

From: Janice Chen
Sent: Tuesday, December 11, 2018 2:29 PM**To:** S. Fay Sulley**Subject:** Torkin Manes LLP Wiring Instructions (Canadian and US Trust Accounts)

Fay,

Torkin Manes LLP Wiring Instructions:

To wire funds into our Canadian Trust Account

Bank Name	Bank of Montreal
Bank Address	First Canadian Place, Toronto, ON M5X 1A3
SWIFT	BOFMCAM2
INSTITUTE	0001
TRANSIT	00022
Account:	00021316098
Beneficiary	Torkin Manes LLP Trust
Beneficiary Address	151 Yonge Street, Suite 1500, Toronto, ON, M5C 2W7

Please mark wires as URGENT and use File No. 35162.0001**Reference:** S. Fay Sulley**To wire funds into our US Trust account**

Bank Name	Bank of Montreal
Bank Address	6 King S.T W, Toronto, ON M5H 1C3
SWIFT	BOFMCAM2
INSTITUTION	0001
TRANSIT	24112
Account:	24114603939
Beneficiary	Torkin Manes LLP Trust
Beneficiary Address	151 Yonge Street, Suite 1500, Toronto, ON, M5C 2W7
Correspondent Bank	Wells Fargo Bank
SWIFT	PNBPUS3NNYC
ABA	26005092

Please mark wires as URGENT and use File No. 35162.0001**Reference:** S. Fay Sulley

Janice Chen

Legal Assistant to Fay Sulley and Hunter Forman

Tel: 416-863-1220 Ext. 219

Fax: 416-863-0305

jchen@torkinmanes.com

Torkin Manes LLP

Barristers & Solicitors

151 Yonge Street, Suite 1500

Toronto ON M5C 2W7

torkinmanes.com

An international member of Ally Law

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IN THE MATTER OF THE BANKRUPTCY PROCEEDINGS OF FLUID BRANDS INC., 11041037 CANADA INC. AND
11041045 CANADA INC.

Court File Nos. 31-2436097, 31-2436108, and 31-2436109

ONTARIO
SUPERIOR COURT OF JUSTICE
IN BANKRUPTCY AND INSOLVENCY
COMMERCIAL LIST
PROCEEDING COMMENCED AT
TORONTO

AFFIDAVIT OF MICHAEL SERRUYA

LAX O'SULLIVAN LISUS GOTTLIEB LLP
Counsel
Suite 2750, 145 King Street West
Toronto ON M5H 1J8

Nadia Campion LSO#: 522000
ncampion@iolg.ca
Tel: 416 642 3134
Fax: 416 598 3730

Lars Brusven LSO#: 66209G
lbrusven@iolg.ca
Tel: 416 645 5076
Fax: 416 598 3730

Lawyers for 2668602 Ontario Inc.

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**ONTARIO
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PROCEEDING COMMENCED AT
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RESPONDING MOTION RECORD

LAX O'SULLIVAN LISUS GOTTLIEB LLP
Counsel
Suite 2750, 145 King Street West
Toronto ON M5H 1J8

Nadia Champion LSO#: 522000
ncampion@lolg.ca
Tel: 416 642 3134

Lars Brusven LSO#: 66209G
lbrusven@lolg.ca
Tel: 416 645 5076
Fax: 416 598 3730

Lawyers for 2668602 Ontario Inc.